

Stormwater Enterprise

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All Funds Summary

	All Funds					
	Source of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Stormwater Enterprise	\$31,033,828	\$28,126,740	\$28,126,740	\$28,937,355	\$810,615	
Total	\$31,033,828	\$28,126,740	\$28,126,740	\$28,937,355	\$810,615	
Uses of Funds						
Stormwater Enterprise	\$9,858,289	\$11,671,940	\$11,671,940	\$13,166,355	\$1,494,415	
Stormwater Enterprise - CIP	12,708,873	16,454,800	16,454,800	15,771,000	(683,800)	
Stormwater Enterprise Total	\$22,567,162	\$28,126,740	\$28,126,740	\$28,937,355	\$810,615	
General Fund - CIP	967	0	0	472,092	472,092	
General Fund Total	\$967	\$0	\$0	\$472,092	\$472,092	
Grants Fund**	\$17,528	\$35,400,000	\$35,400,000	\$9,458,472	(\$25,941,528)	
All Funds Total	\$22,585,657	\$63,526,740	\$63,526,740	\$38,867,919	(\$24,658,821)	
Positions						
Stormwater Enterprise	36.00	36.00	36.50	36.50	0.00	
Total	36.00	36.00	36.50	36.50	0.00	

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Significant Changes vs. 2024

- Increase of approximately \$411,000 mainly to fund existing positions, pay for performance, benefit cost adjustments, and required retirement disbursements
- Increase of approximately \$700,000 to fund to meet Consent Decree Requirements
- Increase of approximately \$219,000 for other planned operating needs
- Decrease of approximately \$684,000 in CIP for planned projects
- Decrease of \$25.1 million in Stormwater Grant Appropriation for anticipated grant awards
- Increase of approximately \$472,100 in General Fund - CIP for one-time developer obligation funding - forfeited financial assurance (revenue offset)

Stormwater Enterprise - Overview

The primary focus of the Stormwater Enterprise is to implement programs to responsibly manage the City's stormwater system. This includes the management of the City's Municipal Separate Storm Sewer System (MS4) Permit, management of the City's drainage basins, stormwater development reviews, stormwater capital construction projects, stormwater infrastructure maintenance, and administration of the Enterprise. Responsibilities include:

Management of the MS4 Permit

- Administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations including education, pollution prevention, inspections, development documentation review, and construction controls

Drainage Maintenance

- Evaluation and implementation of drainage improvements to address street flooding, drainage way repairs, and failing infrastructure
- Maintenance of the City stormwater system includes maintaining detention ponds and pipes, and removal of debris from inlets, culverts, and channels. In addition, crews maintain, repair, and stabilize municipally owned stream banks

Stormwater Development Reviews and Inspections

- This includes review and approval of all drainage reports, municipal drainage discharge permits, drainage basin planning studies, grading and erosion control plans and narratives, and all other drainage related documents
- Inspection of the stormwater infrastructure occurs to ensure compliance with the City's criteria

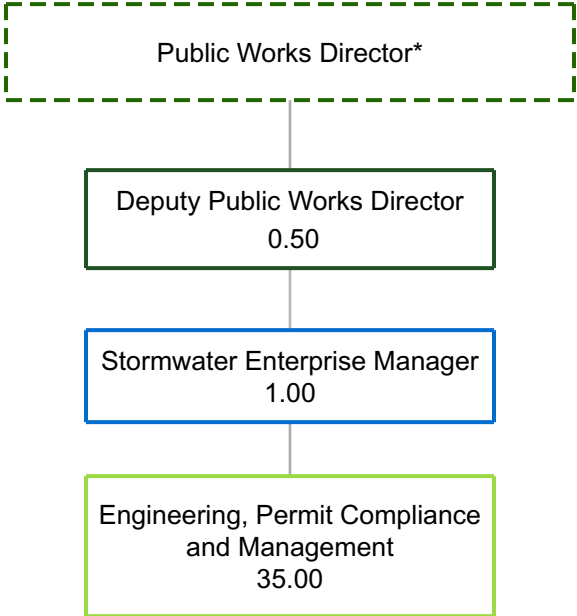
Capital Construction Projects

- Plans and manages stormwater capital construction projects

Business Administration

- Supports the fee assessment and collection, billing coordination, customer service and GIS support along with budgeting, revenue and financial tracking and reporting

Stormwater Enterprise - Organizational Chart



* The Public Works Director position is funded as part of the City Engineering budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

2025 Strategic Plan

See the Public Works narrative for the department's 2025 Strategic Plan

The sections below and on the following page provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for the Stormwater Enterprise Fund, General Fund.

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Funds	Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Reimbursement from Other Funds	\$107,371	\$90,546	\$60,000	\$60,000	\$60,000	\$0	
	Residential Fees	14,054,428	14,650,634	14,128,733	14,128,733	14,482,240	353,507	
	Non-Residential Fees	10,383,421	11,590,711	11,872,563	11,872,563	12,316,195	443,632	
	Permits and Fees	910,647	834,370	1,163,667	1,163,667	1,322,520	158,853	
	Miscellaneous	(510,116)	3,867,567	901,777	901,777	756,400	(145,377)	
	Total	\$24,945,751	\$31,033,828	\$28,126,740	\$28,126,740	\$28,937,355	\$810,615	
	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Salary/Benefits/Pensions	\$3,686,592	\$4,066,517	\$4,603,842	\$4,603,842	\$5,123,413	\$519,571	
Operating	5,080,132	5,791,772	7,068,098	7,068,098	7,992,942	924,844		
Capital Outlay	278,250	0	0	0	50,000	50,000		
Total	\$9,044,974	\$9,858,289	\$11,671,940	\$11,671,940	\$13,166,355	\$1,494,415		
CIP	\$7,065,518	\$12,708,873	\$16,454,800	\$16,454,800	\$15,771,000	(\$683,800)		
Grand Total	\$16,110,492	\$22,567,162	\$28,126,740	\$28,126,740	\$28,937,355	\$810,615		

* 2024 Amended Budget as of 8/31/2024

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Business Support Specialist II	2.00	2.00	2.00	2.00	0.00
	Construction Project Manager	1.00	1.00	2.00	2.00	0.00
	Deputy Public Works Director/City Engineer	0.00	0.00	0.50	0.50	0.00
	Engineer I	7.00	7.00	3.00	3.00	0.00
	Engineer II	2.00	2.00	2.00	2.00	0.00
	Engineer III	1.00	1.00	2.00	2.00	0.00
	Engineering Division Manager	1.00	1.00	0.00	0.00	0.00
	Engineering Program Manager	2.00	2.00	2.00	2.00	0.00
	Engineering Specialist	1.00	1.00	1.00	1.00	0.00
	Engineering Supervisor	2.00	2.00	2.00	2.00	0.00
	Engineering Technician I	0.00	0.00	1.00	1.00	0.00
	Engineering Technician II	3.00	3.00	3.00	3.00	0.00
	GIS Analyst, Senior	1.00	1.00	1.00	1.00	0.00
	Inspector II	4.00	4.00	4.00	4.00	0.00
	Inspector III	3.00	3.00	3.00	3.00	0.00
	MS4 Permit Coordinator	1.00	1.00	1.00	1.00	0.00
	Program Administrator, Sr	1.00	1.00	1.00	1.00	0.00
	Public Works Division Manager	0.00	0.00	1.00	1.00	0.00
	Senior Analyst	1.00	1.00	1.00	1.00	0.00
Senior Design Engineer	0.00	0.00	1.00	1.00	0.00	
Senior Engineer	2.00	2.00	2.00	2.00	0.00	
Water Quality Program Manager	1.00	1.00	1.00	1.00	0.00	
Total Positions	36.00	36.00	36.50	36.50	0.00	

* 2024 Amended Budget as of 8/31/2024

Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$258,855
	Increase to fund pay for performance and pay progression	93,241
	Increase to fund medical cost adjustments	58,600
	Net increase to fund employee standby, required retirement payout, and seasonal temporary adjustment	108,875
	Total Salaries/Benefits/Pensions	\$519,571
	Operating	
	Increase in Admin Pro-Rate charges based on Cost Allocation Plan	\$6,392
	Increase funding to meet Consent Decree Requirements	705,516
	Increase to fund projected operating expenses	212,936
	Total Operating	\$924,844
	Capital Outlay	
Increase funding for vehicle replacement	\$50,000	
Total Capital Outlay	\$50,000	
CIP		
Decrease for planned CIP projects	(\$683,800)	
Total CIP	(\$683,800)	
Total For 2025	\$810,615	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 1.00 FTE (Senior Design Engineer)	1.00
	Convert 1.00 FTE Engineering Division Manger to a Deputy Public Works Director then transferred 0.50 FTE to Parking Enterprise	(0.50)
	Total During 2024	0.50
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Stormwater Enterprise - General Fund: Summary

General Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	CIP†	\$478,148	\$967	\$0	\$0	\$472,092	\$472,092
	Grand Total	\$478,148	\$967	\$0	\$0	\$472,092	\$472,092

* 2024 Amended Budget as of 8/31/2024

† For 2025, general fund CIP is a forfeited financial assurance (revenue offset)

Stormwater Enterprise - Grants

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	CIP Grants**	\$0	\$17,528	\$35,400,000	\$35,400,000	\$9,458,472	(\$25,941,528)
	Total	\$0	\$17,528	\$35,400,000	\$35,400,000	\$9,458,472	(\$25,941,528)

Funding Changes	During 2024	* 2023 Amended - 2023 Original Budget
	None	\$0
	Total During 2023	\$0
	For 2025	2024 Budget - * 2023 Amended Budget
	Decrease in potential grant funding	(\$25,941,528)
	Total For 2025	(\$25,941,528)

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Stormwater Enterprise - CIP Program

CIP Program*	Project	General Fund	Grants	Stormwater Enterprise	Total Allocation
	Cottonwood Creek at Powers - Forfeited financial assurance (revenue offset)	472,092			472,092
	Stormwater CIP Projects ¹			15,771,000	15,771,000
	Stormwater Improvements		533,000		533,000
	Palmer Park Channel Improvements		5,700,000		5,700,000
	Monument Creek at Mark Dabling		3,225,472		3,225,472
	Total For 2024	\$472,092	\$9,458,472	\$15,771,000	\$25,701,564
	<p>¹ Each year the City and Pueblo County will prioritize the CIP projects for the following year. These projects are needed to meet the City's obligations under the federal Clean Water Act, its MS4 discharge permit and/or the Intergovernmental Agreement between the City and Pueblo County dated April 27, 2016.</p> <p>The specific projects for the current budget year are listed below:</p> <ul style="list-style-type: none"> Barnes Outfall Pond Chelton Dr. Channel Cottonwood Creek - Academy to Union Cottonwood Creek - Pinkerton to Powers Downtown Drainage Improvements (ARPA) East Fork Sand Creek (FEMA Grant) Emergency Stormwater Projects Hancock Training Facility Marksheffel and Zircon (FEMA Grant) Monument Branch (FEMA Grant) Monument Creek at Mark Dabling North Nevada Area Drainage Imps (ARPA) Park Vista (ARPA Funds) Peterson Outfall (FEMA Grant) Pikes Peak and Academy Detention Pine Creek Channel Improvements Ph II Sand Creek at Coleman Park Storage Sand Creek Pond 2 T-Gap Levee Accreditation USAFA-Black Squirrel Creek Phase III Valley Hi Concrete Channel Conversion West Fork Sand Creek - Platte to Galley 				

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE
Stormwater Enterprise

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,726,757	3,045,184	3,440,266	3,440,266	3,695,292	255,026
51210 - OVERTIME	6,024	6,990	8,200	8,200	8,200	0
51220 - SEASONAL TEMPORARY	8,541	0	20,000	20,000	0	(20,000)
51230 - SHIFT DIFFERENTIAL	104	117	0	0	0	0
51235 - STANDBY	11,857	12,495	12,000	12,000	12,875	875
51240 - RETIREMENT TERMINATION SICK	65,051	24,943	0	0	78,500	78,500
51245 - RETIREMENT TERM VACATION	17,210	36,816	0	0	49,500	49,500
51260 - VACATION BUY PAY OUT	12,678	19,219	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(22,471)	(34,697)	0	0	0	0
51610 - PERA	384,033	437,887	511,423	511,423	550,162	38,739
51615 - WORKERS COMPENSATION	25,949	26,055	22,523	22,523	11,305	(11,218)
51620 - EQUITABLE LIFE INSURANCE	6,397	7,171	10,757	10,757	14,402	3,645
51640 - DENTAL INSURANCE	13,067	14,261	16,380	16,380	17,550	1,170
51670 - PARKING FOR EMPLOYEES	10,900	11,200	14,400	14,400	14,400	0
51690 - MEDICARE	38,363	42,797	50,174	50,174	53,874	3,700
51695 - CITY EPO MEDICAL PLAN	108,091	107,137	116,077	116,077	103,312	(12,765)
51696 - ADVANTAGE HD MED PLAN	261,437	294,942	365,392	365,392	494,916	129,524
51697 - HRA BENEFIT TO ADV MED PLAN	12,604	14,000	16,250	16,250	19,125	2,875
Salaries/Benefits/Pensions Total	3,686,592	4,066,517	4,603,842	4,603,842	5,123,413	519,571
Operating						
52002 - OPERATING REIMBURSEMENT	3,261,986	3,280,486	3,458,023	3,458,023	4,163,539	705,516
52006 - SUBSCRIPTION EXP RECLASS	0	(65,542)	0	0	0	0
52110 - OFFICE SUPPLIES	0	54	500	500	500	0
52111 - PAPER SUPPLIES	409	272	600	600	600	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	213,425	169,384	181,400	181,400	207,379	25,979
52122 - CELL PHONES EQUIP AND SUPPLIES	59	0	1,000	1,000	1,000	0
52125 - GENERAL SUPPLIES	862	435	1,500	1,500	1,500	0
52135 - POSTAGE	7,513	15,138	7,500	7,500	15,000	7,500
52140 - WEARING APPAREL	3,858	0	0	0	0	0
52160 - FUEL	10,997	15,498	18,000	18,000	18,000	0
52191 - STORMWATER QUALITY	340,378	346,315	460,000	460,000	460,000	0
52192 - STORMWATER PERMIT	10,939	14,813	14,200	14,200	14,200	0
52225 - MAINT COMPUTER SOFTWARE	0	30	0	0	0	0
52305 - MAINT SOFTWARE & OTHER FEES	11,480	0	20,000	20,000	0	(20,000)
52415 - CONTRACTS AND SPEC PROJECTS	174,702	231,393	550,000	550,000	550,000	0
52426 - MUN FAC RUNOFF CONTROL	55	1,783	10,000	10,000	10,000	0
52430 - FINANCIAL SERVICES	411,624	980,079	1,150,000	1,150,000	1,150,000	0
52431 - CONSULTING SERVICES	1,411,043	1,221,668	150,000	150,000	460,000	310,000
52560 - PARKING SERVICES	8,160	8,160	8,160	8,160	8,160	0
52568 - BANK AND INVESTMENT FEES	13,288	11,760	41,420	41,420	35,795	(5,625)

City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE Stormwater Enterprise

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52573 - CREDIT CARD FEES	7,714	4,385	8,400	8,400	5,000	(3,400)
52574 - LEGAL SERVICES	386	0	100,000	100,000	25,000	(75,000)
52575 - SERVICES	8,519	17,169	20,000	20,000	20,000	0
52576 - AUDIT SERVICES	67,042	61,631	76,000	76,000	76,000	0
52588 - HEARING OFFICER SERVICES	0	591	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	18,788	1,589	30,000	30,000	0	(30,000)
52607 - CELL PHONE ALLOWANCE	2,542	2,628	2,700	2,700	2,700	0
52615 - DUES AND MEMBERSHIP	3,143	5,607	4,100	4,100	5,000	900
52625 - MEETING EXPENSES IN TOWN	561	845	600	600	1,000	400
52630 - TRAINING	5,333	5,327	12,500	12,500	12,500	0
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	4,075	3,685	0	0	0	0
52645 - SUBSCRIPTIONS	108	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	17,962	12,160	4,000	4,000	8,000	4,000
52706 - WIRELESS COMMUNICATION	1,922	1,672	2,000	2,000	2,000	0
52738 - CELL PHONE BASE CHARGES	12,592	12,657	13,200	13,200	13,200	0
52740 - GENERAL INSURANCE-CITY	23,521	20,156	52,267	52,267	27,025	(25,242)
52770 - SAFETY EQUIPMENT	1,318	2,695	2,500	2,500	2,700	200
52775 - MINOR EQUIPMENT	17,428	18,224	15,000	15,000	15,000	0
52776 - PRINTER CONSOLIDATION	4,616	4,307	4,800	4,800	4,800	0
52805 - ADMIN PRORATED CHARGES	839,853	457,444	587,228	587,228	593,620	6,392
52872 - MAINT FLEET VEHICLES EQP	22,524	26,402	25,000	25,000	27,724	2,724
52874 - OFFICE SERVICES PRINTING	1,648	3,671	3,500	3,500	4,000	500
52975 - ILLICIT DISCHARGE CLEANUP COST	25,519	127,649	30,000	30,000	50,000	20,000
65078 - INTEREST EXPENSE-SUBSCRIPTIONS	0	5,821	0	0	0	0
65160 - RECRUITMENT	7,691	5,243	2,000	2,000	2,000	0
65307 - PENSION EXPENSE	(1,927,656)	(1,320,592)	0	0	0	0
65313 - OPEB EXPENSE	32,205	29,276	0	0	0	0
65314 - DEPRECIATION EXPENSE-SUBSCR	0	49,754	0	0	0	0
65350 - SERVICE AWARD	0	50	0	0	0	0
Operating Total	5,080,132	5,791,772	7,068,098	7,068,098	7,992,942	924,844
Capital Outlay						
53070 - VEHICLES REPLACEMENT	204,290	0	0	0	50,000	50,000
53080 - VEHICLES ADDITIONS	73,960	0	0	0	0	0
Capital Outlay Total	278,250	0	0	0	50,000	50,000
Expense Total	9,044,974	9,858,289	11,671,940	11,671,940	13,166,355	1,494,415
CIP Total	7,065,518	12,708,873	16,454,800	16,454,800	15,771,000	(683,800)
Grand Total	16,110,492	22,567,162	28,126,740	28,126,740	28,937,355	810,615

**City of Colorado Springs
Budget Detail Report**

485 - STORMWATER ENTERPRISE
Stormwater Enterprise

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Revenue						
40486 - STORMWATER EDUC OUTREACH	4,500	3,350	0	0	3,500	3,500
41400 - MISCELLANEOUS ADMIN REVENUE	0	1,970,917	524,577	524,577	35,000	(489,577)
42305 - RESIDENTIAL FEES	14,054,428	14,650,634	14,128,733	14,128,733	14,482,240	353,507
42310 - NON-RESIDENTIAL FEES	10,383,421	11,590,711	11,872,563	11,872,563	12,316,195	443,632
42340 - RECORDING FEE	2,285	1,944	1,000	1,000	2,000	1,000
42350 - EROSION CONTROL PERMITS	277,615	245,076	299,030	299,030	395,520	96,490
43075 - CITY SHARE	0	2,095,536	0	0	0	0
43080 - FEDERAL SHARE	0	7,524,547	0	0	0	0
43095 - REVENUE ACCRUAL	0	1,235,228	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(623,629)	304,758	0	0	0	0
43230 - PREVIOUS YRS REVENUE	0	(9,536,171)	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	633,032	589,294	864,637	864,637	927,000	62,363
45768 - UNCLAIMED PROPERTY DISPOSITION	2,347	1,971	0	0	0	0
46025 - INTEREST	104,381	265,487	376,200	376,200	715,900	339,700
46170 - REIMBURSEMENT FR OTHER FUNDS	107,371	90,546	60,000	60,000	60,000	0
Revenue Total	24,945,751	31,033,828	28,126,740	28,126,740	28,937,355	810,615

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water
Resources Engineering

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
General Fund CIP Total **	478,148	967	0	0	472,092	472,092
Grand Total	478,148	967	0	0	472,092	472,092

* 2024 Amended Budget as of 8/31/2024

** For 2025, general fund CIP is a forfeited financial assurance (revenue offset)