Fountain Creek Watershed Flood Control and Greenway District

TEN YEAR PERFORMANCE REPORT

LARRY SMALL

A Decade of Accomplishments
Overview

▪ District Projects and Programs to Date
▪ District 10 Year Financial Performance
▪ Water Activity Enterprise 10 Year Financial Performance
▪ Creek Week
District Projects and Programs
Comprehensive Planning Projects

1) Fountain Creek Corridor Restoration Master Plan (C 10/2011)
2) Fountain Creek Corridor Fish Marking Study (C 3/2012)
3) Drainage Criteria Public Policy (C 6/2012)
4) USGS Flood Control Study (C 2/2013)

5) (C 9/2014)
6) CDPHE-funded USGS Post-Burn Water Quality Evaluation Outreach Communications Plan (C 3/2015)
7) Upper Fountain Ck/Cheyenne Ck Restoration Master Plan (C 6/2015)
8) Water Rights Protection Task (C 10/2015)

9) Monument Creek Watershed Restoration Master Plan (C 11/2016)
10) Flood Control Alternatives Evaluation (C 12/2016)
11) Fountain Creek Corridor WARSSSS Assessment (C 3/2017)
13) Flood Control Alternatives Needs Assessment (C 3/2018)
14) Floodplain Management Opportunities Study (S 2/2019)
Other Planning Projects

1) Fountain Creek Watershed Stormwater Management Study (C 5/2011)
2) GOCO River Corridor Regional Grant Application (C 4/2012)
3) District Financing Feasibility Study (C 2/2013)
4) Atlas 14 24-Hour Fountain Creek Watershed Design Storms Eval (C 7/2017)
5) City of Fountain Reservoir Feasibility Study (C 9/2017)
6) Water Activity Enterprise 2018 Capital Improvement Plan (C 2/2018)
7) Pueblo County/Pueblo West Williams Creek Channel Assessment (C 3/2019)
Construction Projects

1) Pueblo Sediment Collection/Removal (C 12/2011)
2) Pueblo Off-Channel Detention Basin (C 12/2011)
3) GOCO River Corridor Regional Grant (C 4/2012)
4) Frost Ranch Bank Stabilization (C 4/2014)
5) Pueblo Levy Dredging (C 8/2017)
6) Masciantonio Trust Bank Stabilization (C 4/2018)
7) HY47 Bank Stabilization and Channel Realignment (C 11/2018)
8) Barr Farm Phase I Bank Stabilization and Channel Realignment (S 3/2018)
9) Pinon Bridge Bank Stabilization and Channel Realignment (S 6/2018)
10) Pueblo Channel Bank Stabilization and Channel Realignment (S 8/2018)
11) Barr Farm Phase I Bank Stabilization and Channel Realignment (S 1/2019)
12) Overton Road Bank Stabilization (S 1/2019)
Land Use Applications

District has processed and approved 8 Land Use Applications and denied 1 in The Corridor (the FEMA-defined 100-year floodplain south of the city of Fountain and north of the city of Pueblo)

$14,000 Revenue
# DISTRICT INCOME & EXPENSE

**Ordinary Income/Expense**

<table>
<thead>
<tr>
<th>Income</th>
<th>REVENUES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>GENERAL FUND REVENUE</td>
<td>78%</td>
<td>$2,626,911.66</td>
</tr>
<tr>
<td></td>
<td>Interest Earned</td>
<td>0.4%</td>
<td>$14,040.20</td>
</tr>
<tr>
<td></td>
<td>MASTER PLAN FUND</td>
<td>17.7%</td>
<td>$427,066.98</td>
</tr>
<tr>
<td></td>
<td>FLOOD CONTROL STUDY</td>
<td>3.9%</td>
<td>$300,000.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Income</strong></td>
<td>100%</td>
<td><strong>$3,368,018.84</strong></td>
</tr>
</tbody>
</table>

| Expense | GENERAL & ADMINISTRATIVE               | 15.3% | 516,642.18 |
|---------| PROJECT EXPENSEES                      | 73.5% | **$2,476,543.39** |
|         | **Total Expense**                      | 88.8% | **$2,993,185.57** |
|         | **Net Income**                         | 11.2% | **$374,833.27** |
## ENTERPRISE INCOME & EXPENSE

<table>
<thead>
<tr>
<th>Income</th>
<th>REVENUES</th>
<th>May 1, '16 - Apr 10, 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CSU Monetary Mitigation Payment</td>
<td>85.7%</td>
<td>40,685,313.00</td>
</tr>
<tr>
<td>Other Project Partner Payments</td>
<td>14.1%</td>
<td>6,717,737.76</td>
</tr>
<tr>
<td>Investment Gain</td>
<td>0.2%</td>
<td>86,537.30</td>
</tr>
<tr>
<td>Total General Fund Revenue</td>
<td></td>
<td>47,489,588.06</td>
</tr>
<tr>
<td>Interest earned</td>
<td>0.0%</td>
<td>2,055.78</td>
</tr>
<tr>
<td>Total Income</td>
<td>100%</td>
<td>47,491,643.84</td>
</tr>
</tbody>
</table>

| Expense                        |                                               |                         |
| General & Administrative       | 0.4%                                          | 192,555.34              |
| Project Expenses               |                                               |                         |
| Monetary Mitigation Projects   | 20.5%                                         | 9,732,444.01            |
| Other Project Partner Expenses | 14.1%                                         | 6,717,737.76            |
| Total Project Expenses         | 34.6%                                         | 16,450,181.77           |
| Total Expense                  | 35%                                           | 16,642,737.11           |
| Net Income                     | 65%                                           | 30,848,906.73           |
Creek Week

- Five Successful Years
  - 19 Organizations and Individuals on the Steering Committee
  - 39 Cash and In-kind Sponsors
  - 9,774 Participants
  - 349 Crews
  - 19,548 Volunteer Hours
  - $469,152 Value of Volunteer Hours
  - 84.2 Tons of Trash Removed
  - All Nine District Represented Governments, Woodland Park, Trinidad and Greenhorn Valley Participated

- NEXT CREEK WEEK IS SEPTEMBER 28 – OCTOBER 8, 2019
Questions ~ Comments?

Thank You!