

**Southeast Metro Stormwater Authority**  
**2009 CIP and Other Budget**  
**Carryover Detail**  
**Year Ended December 31, 2009**

		Carry Over
		to
Account	Description	2010 Budget
	<b>2009 CIP Projects</b>	
01-0711002	Dove Hill Drainage	\$104,394.37
01-0711005	Cottonwd Cr. Easter to Briarwd Ph 1	\$920,970.65
01-0711006	Windmill Creek Pond W-4	\$38,633.51
01-0711008	Dove Creek Pond D-1	\$437,090.17
01-0811003	LDC Reach 6 Design	\$23,997.93
01-0811005	Pond W-5 Design & Construction	\$81,632.09
01-0811007	Spring Creek at Otero/Newport Design	\$400,947.17
01-0811010	Cherrywood Outfall Design and Construction	\$751,920.51
01-0811011	Lonetree Creek Pond L-2	\$174,197.84
01-0812001	Forest Park Stabi & Drops Des & Constr	\$182,185.56
01-0812002	Easter/Verbena Construction	\$13,523.00
01-0812005	Heritage Place Lateral 1 Construction	\$893.51
01-0814001	Outfall C Construction	\$40,325.83
01-0911001	Windmill Creek WQ Enhancements	\$13,258.09
01-0911003	Pond L-1 West	\$185,050.00
01-0911004	Asbury Outfall	\$27,295.00
01-0911006	W Tollgate Stream Stab at Fox Hill Park	\$98,067.95
01-0913001	Cherry Cr @ Eco Park Des	\$56,500.00
	Goldsmith Gulch Arapahoe Design and Construction	\$490,980.00
	Lonetree Creek WQ Enhancements	\$25,000.00
	South Suburban Ice Area Remedial	\$30,000.00
	Miscellaneous Other Projects	\$226,385.69
	Total CIP Carry Over to 2010	\$4,323,248.87
	<b>Other Projects</b>	
	SPLASH Projects	\$ 9,000.00

**Southeast Metro Stormwater Authority**  
**2009 Encumbrances**  
**Carryover Detail**  
**Year Ended December 31, 2009**

			<b>Carry Over</b>
			<b>to</b>
<b>Program</b>	<b>Program Encumbrances</b>	<b>Description</b>	<b>2010 Budget</b>
Administration	AMEC	2010 Billing Creation & Support	\$17,302.43
Water Quality	Muller Engineering	GESC & Operations Manuals / BMP Training	\$28,236.95
	Janel Servis	GESC Consulting	\$12,225.00
	The Architerra Group	Drainageway Signage	\$860.66
	ERO Resources	Assistance With Permit	\$7,004.25
	J3 Engineering	Wyndham Hotel Project	\$1,108.00
	Biohabitats	Volunteer Protocols / Environmental Permitting	\$3,375.90
	PKM Design Group	Cherry Creek Valley Quest Program	\$5,490.00
	Design Concepts	Credit Program Funding Strategy	\$5,125.00
	Valerian	Dev BMP Poster in English & Spanish	\$10,560.00
Land Development	Wright Water Engineers	Technical Review Support	\$3,584.51
	J3 Engineering	Technical Review Support	\$30,000.00
	Muller Engineering	Technical Review Support	\$25,159.87
	CH2MHill	Technical Review Support	\$28,028.00
CIP Management	WHPacific	Engineering	\$9,000.00
	Total Carry Over to 2010		\$187,060.57