

SOUTHEAST METRO STORMWATER AUTHORITY
FINANCIAL STATEMENTS
DECEMBER 31, 2022

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2022 AND NOVEMBER 30, 2022**

	December 2022	November 2022
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	1,608,865	2,383,714
ICS Savings Account	102,109	102,154
Total Checking/Savings	1,710,974	2,485,868
Other Current Assets		
Investments - ColoTrust	10,340,638	10,856,516
Due from County Treasurer	-	13,044
Receivable for Overdrawn Debt Service	313,370	-
Total Other Current Assets	10,654,008	10,869,560
Total Current Assets	12,364,982	13,355,428
TOTAL ASSETS	12,364,982	13,355,428
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	218,366	211,394
Escrow Deposits/Collateral Held	2,602,231	2,643,291
Total Current Liabilities	2,820,597	2,854,685
Funds Available	9,544,385	10,500,743
TOTAL LIABILITIES & FUNDS AVAILABLE	12,364,982	13,355,428

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	12,123,795	12,183,839	\$ 60,044
Fees - Douglas County	396,246	632,135	235,889
Fees refunds	(7,500)	(259)	7,241
SDFs and ECFs	270,000	645,505	375,505
Permit and Review Fees	355,000	618,453	263,453
Interest Income	8,000	164,526	156,526
Miscellaneous Revenues	25,000	438,514	413,514
SPLASH Revenues	10,000	10,020	20
Delinquency charges	3,500	-	(3,500)
Intergovernmental Revenues	800,000	916,120	116,120
TOTAL REVENUES	<u>13,984,041</u>	<u>15,608,853</u>	<u>1,624,812</u>
EXPENDITURES			
Administrative	2,039,968	1,801,582	238,386
Maintenance and Inspection	3,070,619	2,696,015	374,604
Environmental Resources	558,958	495,618	63,340
Engineering	1,690,552	1,476,346	214,206
Building and Space	688,782	627,681	61,101
Capital	1,091,377	75,949	1,015,428
Debt Service	1,194,478	1,306,981	(112,503)
Asset Maintenance	3,826,335	1,526,565	2,299,770
CIP Projects	4,675,884	3,901,061	774,823
TOTAL EXPENDITURES	<u>18,836,953</u>	<u>13,907,798</u>	<u>4,929,155</u>
NET CHANGE IN FUNDS AVAILABLE	(4,852,912)	1,701,055	6,553,967
FUNDS AVAILABLE - BEGINNING	7,851,806	7,843,330	(8,476)
FUNDS AVAILABLE - ENDING	<u>2,998,894</u>	<u>9,544,385</u>	<u>6,545,491</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

REVENUES	Annual Budget	Year to Date Actual	Variance
01-0000000-40013 Fees-Arapahoe County-2019	-	288	\$ 288
01-0000000-40014 Fees-Arapahoe County-2020	50,000	87,324	37,324
01-0000000-40015 Fees-Arapahoe County-2021	30,000	132,446	102,446
01-0000000-40016 Fees-Arapahoe County-2022	12,043,795	11,963,781	(80,014)
01-0000000-40999 Fee Refunds	(7,500)	(259)	7,241
01-0000000-41016 Fees-Douglas County-2022	396,246	632,135	235,889
01-0000000-42001 SDFs & ECFs-SEMSWA	270,000	-	(270,000)
01-0000000-42105 SDFs-Lone Tree	-	15,421	15,421
01-0000000-42106 SDFs-Windmill	-	21,245	21,245
01-0000000-42107 SDFs-Dove	-	21,149	21,149
01-0000000-42108 ECFs-Lone Tree	-	14,752	14,752
01-0000000-42110 ECFs-Dove	-	4,380	4,380
01-0000000-42111 SDFs-Cottonwood	-	51,897	51,897
01-0000000-42113 SDFs-Little Dry Creek	-	59,520	59,520
01-0000000-42114 SDFs-Cherry Creek	-	598	598
01-0000000-42119 SDFs-Happy Canyon Creek	-	114,614	114,614
01-0000000-42120 SDFs-Basin Group 4 - Lower Senac Creek Basin	-	2,887	2,887
01-0000000-42121 SDFs-Greenwood Gulch	-	202,631	202,631
01-0000000-42123 SDFs-W Toll Gate Creek Basin	-	5,299	5,299
01-0000000-42125 SDFs-Piney Creek	-	402	402
01-0000000-42126 SDFs-SJCD Basin	-	20,864	20,864
01-0000000-42129 SDFs-First Creek	-	105,840	105,840
01-0000000-42130 SDFs-Murphy Creek Basin	-	4,006	4,006
01-0000000-43001 Floodplain Permits	5,000	-	(5,000)
01-0000000-43002 GESC Permits	100,000	9,640	(90,360)
01-0000000-43003 Other Permits	36,000	219,803	183,803
01-0000000-43004 City Collected Review Fees	70,000	247,296	177,296
01-0000000-43006 Other Review Fees	135,000	102,988	(32,012)
01-0000000-43007 Noncompliance Fees	9,000	30,516	21,516
01-0000000-44001 Interest Income	8,000	164,526	156,526
01-0000000-44002 Miscellaneous Revenue	25,000	438,514	413,514
01-0000000-44003 SPLASH Revenue	10,000	10,020	20
01-0000000-44004 Delinquency Charges	3,500	-	(3,500)
01-0000000-45005 Intergov Revenue - CCBWQA	-	75,000	75,000
01-0000000-45090 Payroll Forfeitures	-	8,210	8,210
01-0000000-45099 Other Intergovernmental Revenues	800,000	841,120	41,120
TOTAL REVENUES	13,984,041	15,608,853	1,624,812

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

EXPENDITURES	Annual Budget	Year to Date Actual	Variance
Administrative			
01-0000001-51001 Salaries	770,758	817,684	(46,926)
01-0000001-51003 Salaries-Overtime	8,000	-	8,000
01-0000001-51005 Director Salaries	8,000	6,400	1,600
01-0000001-51101 Employer FICA	60,187	59,365	822
01-0000001-51102 Employer Retirement	69,368	65,821	3,547
01-0000001-51104 Employer Unemployment	2,360	1,801	559
01-0000001-51105 Employer Health Insurance	93,905	78,852	15,053
01-0000001-51106 Employer Dental	5,352	4,453	899
01-0000001-51107 Employer Vision	1,672	1,204	468
01-0000001-51108 Employer Disability/Life	5,009	3,441	1,568
01-0000001-52002 Stormwater Fee Consulting	35,000	21,177	13,823
01-0000001-52101 Legal Services	90,000	53,418	36,582
01-0000001-52102 HR Consulting Services	32,000	38,439	(6,439)
01-0000001-52103 Audit Services	15,000	15,000	0
01-0000001-52104 Financial Services	110,000	108,074	1,926
01-0000001-52106 County Treasurer's Fees	180,657	164,277	16,380
01-0000001-52107 Benefits Administration	1,000	1,268	(268)
01-0000001-52110 Software Maintenance	65,000	63,986	1,014
01-0000001-52112 GIS Management	60,000	22,011	37,989
01-0000001-52115 Payroll Service	10,000	6,884	3,116
01-0000001-52207 Coffee Service	3,000	1,596	1,404
01-0000001-52401 Mileage Reimbursement	500	164	336
01-0000001-52403 Business Meals	5,000	301	4,699
01-0000001-52405 Training	25,000	13,479	11,521
01-0000001-52501 HR Advertising	10,000	6,014	3,986
01-0000001-52502 Legal Publications	200	82	118
01-0000001-52503 Workers Compensation	35,000	24,290	10,710
01-0000001-52504 Property & Liability Insurance	70,000	54,190	15,810
01-0000001-52505 Printing & Publishing	2,000	1,968	32
01-0000001-52510 Other Contractual Services	101,000	41,607	59,393
01-0000001-52511 Dues & Subscriptions	15,000	9,926	5,074
01-0000001-52512 Postage	2,500	419	2,081
01-0000001-53007 Computer Software	2,500	-	2,500
01-0000001-53201 Office Supplies	15,000	14,190	810
01-0000001-54101 Billing Services	60,000	24,709	35,291
01-0000001-54104 Major Software Systems-Energov	70,000	75,092	(5,092)
Total Administrative	2,039,968	1,801,582	238,386

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>	
Maintenance and Inspection				
01-0000003-51001	Salaries	1,470,245	1,403,896	66,349
01-0000003-51002	Salaries-Seasonal/Intern	10,000	-	10,000
01-0000003-51003	Salaries-Overtime	8,000	-	8,000
01-0000003-51101	Employer FICA	113,851	103,550	10,301
01-0000003-51102	Employer Retirement	132,322	115,147	17,175
01-0000003-51104	Employer Unemployment	4,465	3,152	1,313
01-0000003-51105	Employer Health Insurance	158,831	181,566	(22,735)
01-0000003-51106	Employer Dental	8,208	10,831	(2,623)
01-0000003-51107	Employer Vision	2,706	2,927	(221)
01-0000003-51108	Employer Disability/Life	7,711	8,447	(736)
01-0000003-52001	Professional Services	70,000	7,720	62,280
01-0000003-52012	Dump Fees	50,000	25,893	24,107
01-0000003-52013	Mowing, Vegetation & Debris Management	125,000	93,956	31,044
01-0000003-52032	Weed Control	240,000	170,008	69,992
01-0000003-52040	811 Contract	225,000	221,337	3,663
01-0000003-52218	Landscape Maint - Drainage Properties	35,000	19,289	15,711
01-0000003-52219	Prairie Dog Control	3,000	2,700	300
01-0000003-52220	Rodent Control	3,500	3,440	60
01-0000003-52221	High Line Canal Maintenance	35,000	35,000	0
01-0000003-52301	Cellular Telephone	9,000	8,797	203
01-0000003-52302	Equipment Rental	55,000	13,060	41,940
01-0000003-52303	Vehicle Maintenance	25,000	34,930	(9,930)
01-0000003-52307	Equipment Maintenance	15,000	23,628	(8,628)
01-0000003-52308	Trucking	45,000	7,688	37,312
01-0000003-52401	Mileage Reimbursement	2,500	2,563	(63)
01-0000003-52403	Business Meals	280	1,253	(973)
01-0000003-52405	Training	25,000	2,754	22,246
01-0000003-52510	Other Contractual Services	10,000	657	9,343
01-0000003-52511	Dues & Subscriptions	3,000	1,088	1,912
01-0000003-52513	Utilities & Maint-SEMSWA Owned Property	10,000	15,240	(5,240)
01-0000003-53002	Field Operating Supplies	30,000	22,824	7,176
01-0000003-53003	Tools	8,000	4,445	3,555
01-0000003-53006	Uniforms	8,000	10,315	(2,315)
01-0000003-53101	Gas & Oil	30,000	56,877	(26,877)
01-0000003-53102	Vehicle Parts & Supplies	12,000	8,312	3,688
01-0000003-54201	Other Capital Outlay	80,000	72,725	7,275
Total Maintenance and Inspection		<u>3,070,619</u>	<u>2,696,015</u>	<u>374,604</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Environmental Resources				
01-0000004-51001	Salaries	206,945	196,305	10,640
01-0000004-51101	Employer FICA	15,831	14,173	1,658
01-0000004-51102	Employer Retirement	18,625	16,600	2,025
01-0000004-51104	Employer Unemployment	621	438	183
01-0000004-51105	Employer Health Insurance	43,458	19,186	24,272
01-0000004-51106	Employer Dental	2,784	1,025	1,759
01-0000004-51107	Employer Vision	870	278	592
01-0000004-51108	Employer Disability/Life	2,604	834	1,770
01-0000004-52001	Professional Services	102,000	103,058	(1,058)
01-0000004-52009	Curbside	80,000	71,805	8,195
01-0000004-52016	Program 1 & 2 Outreach	20,000	16,871	3,129
01-0000004-52401	Mileage Reimbursement	600	124	476
01-0000004-52403	Business Meals	1,000	443	557
01-0000004-52405	Training	8,000	4,292	3,708
01-0000004-52505	Printing & Publishing	20,000	20,737	(737)
01-0000004-52506	Permit Fees	6,320	4,860	1,460
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	-	6,500
01-0000004-52508	Colorado Stormwater Council	1,300	-	1,300
01-0000004-52509	SPLASH	5,500	7,479	(1,979)
01-0000004-52510	Other Contractual Services	10,000	15,555	(5,555)
01-0000004-52511	Dues & Subscriptions	5,000	1,300	3,700
01-0000004-53005	Other Operating Equipment	1,000	255	745
Total Environmental Resources		<u>558,958</u>	<u>495,618</u>	<u>63,340</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	Annual Budget	Year to Date Actual	Variance	
Engineering and Construction				
01-0000010-51001	Salaries	1,069,738	966,732	103,006
01-0000010-51101	Employer FICA	81,835	70,026	11,809
01-0000010-51102	Employer Retirement	96,276	84,863	11,413
01-0000010-51104	Employer Unemployment	3,209	2,087	1,122
01-0000010-51105	Employer Health Insurance	103,176	88,514	14,662
01-0000010-51106	Employer Dental	6,066	5,103	963
01-0000010-51107	Employer Vision	2,784	1,380	1,404
01-0000010-51108	Employer Disability/Life	5,508	3,879	1,629
01-0000010-52001	Professional Services	146,000	94,921	51,079
01-0000010-52006	Master Planning	150,000	140,000	10,000
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,700	422	1,278
01-0000010-52403	Business Meals	500	185	315
01-0000010-52405	Training	15,750	12,485	3,265
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	36	164
01-0000010-52511	Dues & Subscriptions	3,110	5,145	(2,035)
01-0000010-53003	Tools	2,000	568	1,432
	Total Engineering and Construction	<u>1,690,552</u>	<u>1,476,346</u>	<u>214,206</u>
Building and Space				
01-0000006-52105	IT Management	85,000	66,124	18,876
01-0000006-52202	Cleaning Services	30,300	29,184	1,116
01-0000006-52203	Building Maintenance	20,000	24,194	(4,194)
01-0000006-52205	Electric and Gas Service	46,000	38,181	7,819
01-0000006-52209	Other Building and Space Costs	20,000	4,334	15,666
01-0000006-52210	New Building Loan	304,682	304,682	-
01-0000006-52211	Internet and Telephone	35,000	36,248	(1,248)
01-0000006-52212	Security System	10,000	7,835	2,165
01-0000006-52213	Trash Service	9,600	8,039	1,561
01-0000006-52214	Water Service and Sewer	20,000	26,105	(6,105)
01-0000006-52216	Pest Control Service	1,200	950	250
01-0000006-52217	HVAC Maintenance	20,000	15,928	4,072
01-0000006-52218	Landscape Maintenance	45,000	34,281	10,719
01-0000006-53204	Building Supplies	12,000	7,129	4,871
01-0000006-54105	Office Furniture & Equipment	30,000	24,467	5,533
	Total Building and Space	<u>688,782</u>	<u>627,681</u>	<u>61,101</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Capital			
01-0000007-52514 Grant Program	50,000	189	49,811
01-0000007-54001 Vehicles	600,000	-	600,000
01-0000007-54202 Building	406,377	45,050	361,327
01-0000007-54305 Computer/Equipment	35,000	30,710	4,290
Total Capital	<u>1,091,377</u>	<u>75,949</u>	<u>1,015,428</u>
Debt Service			
01-0000008-55004 ACWWA Repay Agreements	100,000	212,504	(112,504)
01-0000008-55005 Debt Service-Piney Creek Loan	1,094,478	1,094,477	1
Total Debt Service	<u>1,194,478</u>	<u>1,306,981</u>	<u>(112,503)</u>
Asset Maintenance			
01-0000011-54471 CIPP	2,228,181	950,270	1,277,911
01-0000011-54500 E. Costilla Drainage	-	23,282	(23,282)
01-0000011-54503 W-8	-	11,431	(11,431)
01-0000011-54504 Pond D-0	-	27,389	(27,389)
01-0000011-54512 Yosemite-Resolute Tributary	-	4,635	(4,635)
01-0000011-54514 Jamison Trib. Rehab Phase 2	-	116,040	(116,040)
01-0000011-54516 Noble Inlets at Arapahoe	-	21,546	(21,546)
01-0000011-54520 Dallas St. Channel	-	23,419	(23,419)
01-0000011-54522 Georgetown Village	-	34,601	(34,601)
01-0000011-54525 Lower Rampart pond retrofit	-	29,139	(29,139)
01-0000011-54526 Willow Creek 2 Drainage Study	-	8,929	(8,929)
01-0000011-54527 Trib C Inverness Forebay and Channel	-	22,823	(22,823)
01-0000011-54528 2022 Concrete Replacement	-	21,029	(21,029)
01-0000011-54529 Arapahoe Road Inlets	-	79,200	(79,200)
01-0000011-54530 Inlet at Holly to Little Dry Creek	-	6,963	(6,963)
01-0000011-54531 New World West	-	32,769	(32,769)
01-0000011-54532 Piney at Frasier vegetation	-	62,434	(62,434)
01-0000011-54533 Inverness Golf Course Debris Removal	-	36,000	(36,000)
01-0000011-54534 Jackson St. Emergency MH repair	-	3,818	(3,818)
01-0000011-54535 Pond D-2 Re-seeding	-	10,848	(10,848)
01-0000011-55555 Project Budget	1,598,154	-	1,598,154
Total Asset Maintenance	<u>3,826,335</u>	<u>1,526,565</u>	<u>2,299,770</u>
Total Operating Expenditures	14,161,069	10,006,737	4,154,332

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
CIP Projects			
01-1311005-55555 BDC Otero Tributary at Phillips Crossing	922,000	898,487	23,513
01-1610003-55555 Big Dry Creek at Easter Crossing	4,000	3,444	556
01-1610017-55555 Big Dry Creek at Arapahoe Road Bridge	365,000	365,000	-
01-1610019-55555 Big Dry Creek Stream Stabilization	250,000	250,000	-
01-1610020-55555 Dove Valley - Green Acres Tributary	6,000	5,302	698
01-1810002-55555 Orchard at Franklin Storm Sewer	500,000	-	500,000
01-1810008-55555 BDC Reach 12 Downstream of Dry Creek	4,000	1,867	2,133
01-1810012-55555 Unnamed Creek Reach 9 Stabilization	200,000	200,000	-
01-1810014-55555 East Tollgate Creek Reach 4 - Dove Hill	60,000	58,224	1,776
01-1810016-55555 CIP Project Restoration and Monitoring	80,000	66,806	13,194
01-1900010-55555 Happy Canyon Jordan Rd to Broncos Pkwy	200,000	200,000	-
01-2000004-55555 Stonetree Drainage and Pond Retrofit	1,260,000	1,246,135	13,865
01-2000007-55555 Dove Creek Otero to Chambers	240,000	206,648	33,352
01-2100001-55555 Willow Creek Stabilization - County Line to Quebec	100,000	100,000	-
01-2100002-55555 Lee Gulch at Clarkson Street	155,000	101,396	53,604
01-2100004-55555 Cherry Creek Reaches 3 and 4	70,000	70,000	-
01-2200000-55555 Other Projects	5,884	-	5,884
01-2200001-55555 Little Dry Creek - Easter Place to Holly Dam	100,000	100,000	-
01-2200002-55555 Piney Creek Reaches 1 and 2 - Parker Rd to Confluence	124,000	-	124,000
01-2200003-55555 Little Dry Creek Hunters Hill Tributary	30,000	27,752	2,248
Total Projects Expenditures	<u>4,675,884</u>	<u>3,901,061</u>	<u>774,823</u>
TOTAL EXPENDITURES	<u>18,836,953</u>	<u>13,907,798</u>	<u>4,929,155</u>
NET CHANGE IN FUNDS AVAILABLE	(4,852,912)	1,701,055	6,553,967
FUNDS AVAILABLE - BEGINNING	7,851,806	7,843,330	(8,476)
FUNDS AVAILABLE - ENDING	<u>2,998,894</u>	<u>9,544,385</u>	<u>6,545,491</u>

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2022 AND NOVEMBER 30, 2022**

	December 2022	November 2022
RESERVES & DESIGNATIONS		
Reserves		
Grant Program	50,000	50,000
Emergency Reserve	1,000,000	1,000,000
Vehicle Replacement	600,000	600,000
Computer Replacement	4,290	11,860
SPLASH Reserve	38,392	38,392
Total Reserves	1,642,682	1,650,252
Designations--CIP Projects		
BDC Otero Tributary	23,513	26,684
BDC at Easter	556	556
Dove Valley-Green Acres Tributary	698	698
Orchard at Franklin Storm Sewer	500,000	500,000
BDC Reach 12 Downstream of Dry Creek Rd	2,133	2,133
East Tollgate Creek Reach 4 - Dove Hill	1,776	9,224
CIP Project Restoration and Monitoring	13,194	42,078
Stonetree Storm Sewer and Pond Retrofit	13,865	13,865
Dove Creek Otero to Chambers	33,352	23,952
Lee Gulch at Clarkson Street	53,604	73,328
Cherry Creek Reaches 3 and 4	-	50,000
Piney Creek Reaches 1 and 2 - Parker Rd to Confluence	124,000	124,000
Little Dry Creek Hunters Hill Tributary	2,248	8,804
Other Projects	5,884	5,884
Total CIP Projects Designations	774,823	881,206
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,277,911	1,277,911
Contract Maintenance	1,021,859	1,042,564
2022 Operations	4,827,110	5,648,810
Total Other Designations	7,126,880	7,969,285
Total Reserves and Designations	9,544,385	10,500,743

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2022 AND NOVEMBER 30, 2022**

	<u>2022 Budget</u>	<u>YTD Expenditures</u>
Analysis of Contract Maintenance		
D-0 outfall to Dove Creek	50,000	27,389
Yosemite-Resolute Tributary	95,000	4,635
E. Costilla Blvd Drainage	30,000	23,282
Jamison Trib Rehab - Phase 2	90,000	116,040
W-8 Forebay	20,000	11,431
Arapahoe Road Inlet Collars	80,000	79,200
2022 Concrete Replacement	25,000	21,029
Huntington Estates (Dallas St. Channel)	20,566	23,419
Georgetown Village drainage study	30,000	34,601
Inlet at Holly to Little Dry Creek	30,000	6,963
Noble grate removals/Arapahoe Road Inlets	140,000	21,546
Willow Creek 2 drainage study at Mineral	9,000	8,929
Tributary C Inverness Forebay and Channel design	50,000	22,823
Lower Rampart pond retrofit	798,154	29,139
New World West	32,000	32,769
Piney at Frasier vegetation	62,434	62,434
Inverness Golf Course Debris Removal	36,000	36,000
Pond D-2 Re-seeding	-	10,848
Jackson St. Emergency MH Repair	-	3,818
Total	<u>1,598,154</u>	<u>576,295</u>
Budget Remaining	<u>1,021,859</u>	

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