

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

FEBRUARY 29, 2020

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED FEBRUARY 29, 2020 AND JANUARY 31, 2020

	February 2020	January 2020
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	686,253	164,932
ICS Savings Account	103,270	103,241
Total Checking/Savings	789,523	268,173
Other Current Assets		
Investments - ColoTrust	12,520,894	14,096,848
Due from County Treasurer	3,557,635	158,225
Total Other Current Assets	16,078,529	14,255,073
Total Current Assets	16,868,052	14,523,246
TOTAL ASSETS	16,868,052	14,523,246
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	668,838	1,040,322
Escrow Deposits/Collateral Held	2,800,773	2,796,155
Total Current Liabilities	3,469,611	3,836,477
Funds Available	13,398,441	10,686,769
TOTAL LIABILITIES & FUNDS AVAILABLE	16,868,052	14,523,246

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 TWO MONTHS ENDED FEBRUARY 29, 2020

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,445,510	3,781,531	\$ (7,663,979)
Fees - Douglas County	350,554	-	(350,554)
Fees refunds	(7,500)	(3,784)	3,716
SDFs and ECFs	350,000	6,563	(343,437)
Permit and Review Fees	317,600	85,373	(232,227)
Interest Income	360,000	34,858	(325,142)
Miscellaneous Revenues	40,000	713	(39,287)
SPLASH Revenues	7,100	1,500	(5,600)
Delinquency charges	10,000	752	(9,248)
Intergovernmental Revenues	-	311,248	311,248
TOTAL REVENUES	<u>12,873,264</u>	<u>4,218,754</u>	<u>(8,654,510)</u>
EXPENDITURES			
Administrative	1,803,224	344,136	1,459,088
Maintenance and Inspection	2,676,436	321,538	2,354,898
Environmental Resources	979,826	97,013	882,813
Engineering	1,235,480	163,205	1,072,275
Building and Space	678,032	115,287	562,745
Capital	1,021,377	1,798	1,019,579
Debt Service	1,294,478	-	1,294,478
Asset Maintenance	2,544,696	104,285	2,440,411
CIP Projects	8,545,601	1,102,346	7,443,255
TOTAL EXPENDITURES	<u>20,779,150</u>	<u>2,249,608</u>	<u>18,529,542</u>
NET CHANGE IN FUNDS AVAILABLE	(7,905,886)	1,969,146	9,875,032
FUNDS AVAILABLE - BEGINNING	11,429,295	11,429,295	-
FUNDS AVAILABLE - ENDING	<u>3,523,409</u>	<u>13,398,441</u>	<u>9,875,032</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SUPPLEMENTARY INFORMATION

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 TWO MONTHS ENDED FEBRUARY 29, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40012	Fees-Arapahoe County-2018	50,000	16,425	\$ (33,575)
01-0000000-40013	Fees-Arapahoe County-2019	30,000	5,212	(24,788)
01-0000000-40014	Fees-Arapahoe County-2020	11,365,510	3,759,894	(7,605,616)
01-0000000-40999	Fee Refunds	(7,500)	(3,784)	3,716
01-0000000-41013	Fees-Douglas County-2019	13,445	-	(13,445)
01-0000000-41014	Fees-Douglas County-2020	337,109	-	(337,109)
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42111	SDFs-Cottonwood	-	2,979	2,979
01-0000000-42127	SDFs-Upper Cherry Creek	-	3,584	3,584
01-0000000-43003	Permit Fees	141,000	54,241	(86,759)
01-0000000-43004	City Collected Review Fees	-	985	985
01-0000000-43006	Other Review Fees	161,600	27,588	(134,012)
01-0000000-43007	Noncompliance Fees	15,000	2,560	(12,440)
01-0000000-44001	Interest Income	360,000	34,858	(325,142)
01-0000000-44002	Miscellaneous Revenue	40,000	713	(39,287)
01-0000000-44003	SPLASH Revenue	7,100	1,500	(5,600)
01-0000000-44004	Delinquency Charges	10,000	752	(9,248)
01-0000000-45012	ACWWA Revenue	-	11,248	11,248
01-0000000-45014	South Suburban Revenue	-	300,000	300,000
TOTAL REVENUES		<u>12,873,264</u>	<u>4,218,755</u>	<u>(8,654,509)</u>

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 TWO MONTHS ENDED FEBRUARY 29, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	682,985	112,146	570,839
01-0000001-51005	Director Salaries	8,000	-	8,000
01-0000001-51101	Employer FICA	52,860	8,470	44,390
01-0000001-51102	Employer Retirement	40,979	6,104	34,875
01-0000001-51103	Employer 457 Match	20,490	3,052	17,438
01-0000001-51104	Employer Unemployment	2,073	334	1,739
01-0000001-51105	Employer Health Insurance	90,665	15,375	75,290
01-0000001-51106	Employer Dental	5,950	971	4,979
01-0000001-51107	Employer Vision	2,224	303	1,921
01-0000001-51108	Employer Disability/Life	7,315	758	6,557
01-0000001-52002	Consulting-AMEC	35,000	-	35,000
01-0000001-52101	Legal Services	90,000	-	90,000
01-0000001-52102	HR Consulting Services	3,000	142	2,858
01-0000001-52103	Audit Services	11,000	-	11,000
01-0000001-52104	Financial Services	100,000	18,550	81,450
01-0000001-52106	County Treasurer's Fees	170,483	56,587	113,896
01-0000001-52107	Benefits Administration	1,000	100	900
01-0000001-52110	Software Maintenance	60,000	25,317	34,683
01-0000001-52112	GIS Management	55,000	4,500	50,500
01-0000001-52115	Payroll Service	10,000	-	10,000
01-0000001-52207	Coffee Service	3,000	204	2,796
01-0000001-52401	Mileage Reimbursement	500	-	500
01-0000001-52403	Business Meals	5,000	52	4,948
01-0000001-52405	Training	25,000	-	25,000
01-0000001-52501	HR Advertising	4,000	-	4,000
01-0000001-52502	Legal Publications	200	87	113
01-0000001-52503	Workers Compensation	30,000	24,637	5,363
01-0000001-52504	Property & Liability Insurance	60,000	53,220	6,780
01-0000001-52510	Other Contractual Services	101,000	9,626	91,374
01-0000001-52511	Dues & Subscriptions	10,000	1,655	8,345
01-0000001-52512	Postage	2,500	132	2,368
01-0000001-53007	Computer Software	5,000	60	4,940
01-0000001-53201	Office Supplies	22,000	1,753	20,247
01-0000001-54101	Financial Software	20,000	-	20,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	60,000	-	60,000
Total Administrative		<u>1,803,224</u>	<u>344,135</u>	<u>1,459,089</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2020

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,301,651	191,921	1,109,730
01-0000003-51101	Employer FICA	99,576	14,394	85,182
01-0000003-51102	Employer Retirement	77,019	11,218	65,801
01-0000003-51103	Employer 457 Match	38,510	4,857	33,653
01-0000003-51104	Employer Unemployment	3,905	570	3,335
01-0000003-51105	Employer Health Insurance	179,875	24,430	155,445
01-0000003-51106	Employer Dental	9,161	1,399	7,762
01-0000003-51107	Employer Vision	2,841	436	2,405
01-0000003-51108	Employer Disability/Life	8,193	1,092	7,101
01-0000003-52001	Professional Services	50,000	7,477	42,523
01-0000003-52012	Dump Fees	50,000	-	50,000
01-0000003-52013	Routine Mowing & Trash Pickup	60,000	-	60,000
01-0000003-52032	Weed Control	225,000	-	225,000
01-0000003-52040	811 Contract	175,000	34,785	140,215
01-0000003-52218	Landscape Maintenance	35,000	-	35,000
01-0000003-52219	Prairie Dog Maint	3,000	-	3,000
01-0000003-52220	Rodent Control	3,500	-	3,500
01-0000003-52301	Cellular Telephone	5,400	440	4,960
01-0000003-52302	Equipment Rental	55,000	1,748	53,252
01-0000003-52303	Vehicle Maintenance	20,000	3,232	16,768
01-0000003-52307	Equipment Maintenance	15,000	2,161	12,839
01-0000003-52308	Trucking	45,000	-	45,000
01-0000003-52401	Mileage Reimbursement	60	-	60
01-0000003-52403	Business Meals	280	-	280
01-0000003-52405	Training	25,000	-	25,000
01-0000003-52510	Other Contractual Services	10,000	-	10,000
01-0000003-52511	Dues & Subscriptions	465	2,075	(1,610)
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000	2,479	7,521
01-0000003-53002	Field Operating Supplies	30,000	1,795	28,205
01-0000003-53003	Tools	8,000	114	7,886
01-0000003-53006	Uniforms	8,000	2,093	5,907
01-0000003-53101	Gas & Oil	30,000	5,285	24,715
01-0000003-53102	Vehicle Parts & Supplies	12,000	7,539	4,461
01-0000003-54201	Other Capital Outlay	80,000	-	80,000
Total Maintenance and Inspection		2,676,436	321,540	2,354,896

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2020

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	468,427	70,251	398,176
01-0000004-51101	Employer FICA	35,835	5,381	30,454
01-0000004-51102	Employer Retirement	28,106	3,749	24,357
01-0000004-51103	Employer 457 Match	14,053	1,874	12,179
01-0000004-51104	Employer Unemployment	1,405	209	1,196
01-0000004-51105	Employer Health Insurance	43,011	7,847	35,164
01-0000004-51106	Employer Dental	2,735	505	2,230
01-0000004-51107	Employer Vision	1,111	157	954
01-0000004-51108	Employer Disability/Life	3,573	394	3,179
01-0000004-52001	Professional Services	150,000	-	150,000
01-0000004-52006	Master Planning	50,000	-	50,000
01-0000004-52009	Curbside	75,000	1,784	73,216
01-0000004-52016	Program 1 & 2 Outreach	35,000	-	35,000
01-0000004-52401	Mileage Reimbursement	600	-	600
01-0000004-52403	Business Meals	1,000	64	936
01-0000004-52405	Training	10,000	-	10,000
01-0000004-52505	Printing & Publishing	20,000	-	20,000
01-0000004-52506	Permit Fees	6,320	-	6,320
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	10,850	483	10,367
01-0000004-52510	Other Contractual Services	10,000	-	10,000
01-0000004-52511	Dues & Subscriptions	2,000	3,015	(1,015)
01-0000004-53002	Field Operating Supplies	2,000	-	2,000
01-0000004-53005	Other Operating Equipment	1,000	-	1,000
Total Environmental Resources		979,826	97,013	882,813

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Engineering and Construction				
01-0000010-51001	Salaries	850,165	110,242	739,923
01-0000010-51101	Employer FICA	65,038	8,447	56,591
01-0000010-51102	Employer Retirement	51,010	6,462	44,548
01-0000010-51103	Employer 457 Match	25,505	3,231	22,274
01-0000010-51104	Employer Unemployment	2,550	329	2,221
01-0000010-51105	Employer Health Insurance	79,531	14,464	65,067
01-0000010-51106	Employer Dental	5,518	1,010	4,508
01-0000010-51107	Employer Vision	2,484	315	2,169
01-0000010-51108	Employer Disability/Life	6,779	788	5,991
01-0000010-52001	Professional Services	130,000	16,278	113,722
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	762	238
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	10,000	-	10,000
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	-	200
01-0000010-52511	Dues & Subscriptions	1,500	875	625
01-0000010-53003	Tools	1,000	-	1,000
Total Engineering and Construction		<u>1,235,480</u>	<u>163,203</u>	<u>1,072,277</u>
Building and Space				
01-0000006-52105	IT Management	70,000	10,297	59,703
01-0000006-52202	Cleaning Services	30,300	4,864	25,436
01-0000006-52203	Building Maintenance	20,000	2,070	17,930
01-0000006-52205	Electric Service	42,000	7,775	34,225
01-0000006-52209	Other Building and Space Costs	20,000	1,335	18,665
01-0000006-52210	Building Loan Payments	304,682	76,170	228,512
01-0000006-52211	Comcast	27,000	5,027	21,973
01-0000006-52212	Security System	18,000	461	17,539
01-0000006-52213	Trash Service	3,300	351	2,949
01-0000006-52214	Water & Sewer	20,000	1,718	18,282
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	-	750
01-0000006-52217	HVAC Service	20,000	-	20,000
01-0000006-52218	Landscape Maintenance	30,000	-	30,000
01-0000006-53204	Building Supplies	9,000	2,362	6,638
01-0000006-54105	Office Furniture & Equipment	60,000	2,855	57,145
Total Building and Space		<u>678,032</u>	<u>115,285</u>	<u>562,747</u>

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 TWO MONTHS ENDED FEBRUARY 29, 2020

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	500,000	-	500,000
01-0000007-54202	Building	406,377	-	406,377
01-0000007-54305	Computer Equipment	95,000	1,798	93,202
Total Capital		<u>1,021,377</u>	<u>1,798</u>	<u>1,019,579</u>
Debt Service				
01-0000008-55004	ACWWA Repay Agreements	200,000	-	200,000
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	-	1,094,478
Total Debt Service		<u>1,294,478</u>	<u>-</u>	<u>1,294,478</u>
Asset Maintenance				
01-0000011-54472	Stonetree Investigation	-	720	(720)
01-0000011-54475	E. Harvard Inlet	-	978	(978)
01-0000011-54479	Phillips Rehab	-	45,265	(45,265)
01-0000011-54480	L-3	-	1,694	(1,694)
01-0000011-54483	2019 Concrete Replacement	-	2,430	(2,430)
01-0000011-54486	County Line Road	-	2,250	(2,250)
01-0000011-54487	Broadway Pipe Abandonment	-	50,948	(50,948)
01-0000011-55555	Project Budget	2,544,696	-	2,544,696
Total Asset Maintenance		<u>2,544,696</u>	<u>104,285</u>	<u>2,440,411</u>
Total Operating Expenditures		12,233,549	1,147,259	11,086,290

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SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED FEBRUARY 29, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
CIP Projects				
01-0719999-55555	Undesignated Projects	144,601	-	144,601
01-1011001-55555	Willow Creek Stream Stabilization	25,000	-	25,000
01-1311005-55555	BDC Otero Tributary at Phillips Crossing	325,000	11,835	313,165
01-1511001-55555	Little Dry Creek Downstream of Arapahoe	200,000	-	200,000
01-1610003-55555	Big Dry Creek at Easter Crossing	460,000	-	460,000
01-1610005-55555	Cherry Creek - Iliff to County Line	300,000	-	300,000
01-1610014-55555	Iliff Ave Storm Sewer	300,000	-	300,000
01-1610016-55555	Coal Creek at Gun Club	25,000	-	25,000
01-1610017-55555	Big Dry Creek at Arapahoe Road Bridge	300,000	-	300,000
01-1610018-55555	S Tucson Way Outfall to Lone Tree Creek	47,000	-	47,000
01-1610019-55555	Big Dry Creek Stream Stabilization	250,000	-	250,000
01-1610020-55555	Green Acres Tributary	2,270,000	971,344	1,298,656
01-1810002-55555	Orchard at Franklin Storm Sewer	500,000	-	500,000
01-1810004-55555	County Line Road Widening	200,000	-	200,000
01-1810007-55555	West Spring Creek Improvements	900,000	62,073	837,927
01-1810008-55555	BDC Reach 12 Downstream of Dry Creek	475,000	15,571	459,429
01-1810009-55555	Piney Creek Reach 6	10,000	2,724	7,276
01-1810010-55555	Nobles Tributary Floodplain Analysis	100,000	-	100,000
01-1810011-55555	Little's Creek Floodplain Analysis	140,000	-	140,000
01-1810012-55555	Unnamed Creek Reach 9 Stabilization	200,000	-	200,000
01-1810013-55555	West Tollgate Creek Reach 6	100,000	-	100,000
01-1810014-55555	East Tollgate Creek Reach 4 - Dove Hill	350,000	17,267	332,733
01-1810015-55555	Cottonwood Creek LOMR	42,000	14,121	27,879
01-1810016-55555	CIP Project Restoration and Monitoring	100,000	209	99,791
01-1810017-55555	Otero Tributary at Phillips Headwall	72,000	1,247	70,753
01-1900011-55555	Piney Creek - Greenfield Estates Outfalls	330,000	5,956	324,044
01-2000003-55555	Unnamed Creek Drop Structure at Quincy	150,000	-	150,000
01-2000004-55555	Stonetree Stormsewer and Pond Retrofit	160,000	-	160,000
01-2000005-55555	Lone Tree Creek Pond L3 Retrofit	70,000	-	70,000
	Total Projects Expenditures	8,545,601	1,102,347	7,443,254
TOTAL EXPENDITURES		20,779,150	2,249,606	18,529,544
NET CHANGE IN FUNDS AVAILABLE		(7,905,886)	1,969,149	9,875,035
FUNDS AVAILABLE - BEGINNING		11,429,295	11,429,295	-
FUNDS AVAILABLE - ENDING		3,523,409	13,398,444	9,875,035

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SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED FEBRUARY 29, 2020 AND JANUARY 31, 2020

	February 2020	January 2020
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	500,000	500,000
Computer Replacement	93,202	95,000
Total Reserves	1,593,202	1,595,000
Designations--CIP Projects		
Willow Creek Stream Stabilization	25,000	25,000
BDC Otero Tributary	313,165	325,000
LDC Downstream of Arapahoe	200,000	200,000
BDC at Easter	460,000	460,000
Cherry Creek Iliff to County Line	300,000	300,000
Iliff Ave Drainage	300,000	300,000
Coal Creek at Gun Club Road	25,000	25,000
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	47,000	47,000
BDC Stream Stabilization	250,000	250,000
Dove Valley-Green Acres Tributary	1,298,656	1,768,552
Orchard at Franklin Storm Sewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	837,927	898,300
BDC Reach 12 Downstream of Dry Creek Rd	459,429	475,000
Piney Creek Reach 6	7,276	10,000
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	140,000	140,000
Unnamed Creek Reach 9 Stabilization	200,000	200,000
West Tollgate Creek Reach 6	100,000	100,000
East Tollgate Creek Reach 4 - Dove Hill	332,733	350,000
Cottonwood Creek LOMR	27,879	42,000
CIP Project Restoration and Monitoring	99,791	100,000
Otero Tributary Headwall	70,753	72,000
Piney Creek - Greenfield Estates Outfalls	324,044	330,000
Unanmed Creek Drop Structure at Quincy	150,000	150,000
Stonetree Storm Sewer and Pond Retrofit	160,000	160,000
Lone Tree Creek Pond L3 Retrofit	70,000	70,000
Other Projects	144,601	144,601
Total CIP Projects Designations	7,443,254	8,042,453
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,528,997	1,528,997
Contract Maintenance	911,414	1,013,449
2020 Operations	1,921,574	(1,493,130)
Total Other Designations	4,361,985	1,049,316
Total Reserves and Designations	13,398,441	10,686,769

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 FEBRUARY 29, 2020 AND JANUARY 31, 2020**

	2020 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Contract Maintenance - Contracts Approved		
Inlet Piney & Shanondoa HOA's	10,000	720
Unammed Drop Structure	5,000	-
Stontree Investigation	5,000	-
Jamison Trib	90,000	-
2019 County Concrete replacement	7,000	2,430
2020 Concrete replacement	20,000	-
Chaparrall	30,000	-
SSPRD- Golf Course - little 5 crossing	10,000	-
SSPRD- Golf Course - little 6 crossing	10,000	-
SSPRD- Golf Course - little 7 crossing	10,000	-
Country Park Pond	35,000	-
Quebec Way North	217,000	-
Harvard Ave. Inlet	80,000	978
Arapahoe Corners	220,000	-
Cherry Creek Farm HOA	20,000	-
Broadway Abondonment	58,000	50,948
Phillips Rehab	53,699	45,265
County Line & Yosemite radar	15,000	2,250
Holly	80,000	-
Princeton Pond phase 2	40,000	-
Other Projects	-	1,694
Totals	1,015,699	104,285
Budget Remaining	911,414	

PRELIMINARY DRAFT - SUBJECT TO REVISION

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