

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

DECEMBER 31, 2023

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2023 AND NOVEMBER 30, 2023

	<u>December 2023</u>	<u>November 2023</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	546,604	1,357,946
ICS Savings Account	101,559	101,605
Total Checking/Savings	<u>648,163</u>	<u>1,459,551</u>
Other Current Assets		
Investments - ColoTrust	11,417,267	12,309,528
Due from County Treasurer	-	5,256
Total Other Current Assets	<u>11,417,267</u>	<u>12,314,784</u>
Total Current Assets	<u>12,065,430</u>	<u>13,774,335</u>
TOTAL ASSETS	<u>12,065,430</u>	<u>13,774,335</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	220,547	597,191
Escrow Deposits/Collateral Held	2,206,200	2,280,241
Total Current Liabilities	<u>2,426,747</u>	<u>2,877,432</u>
Funds Available	<u>9,638,683</u>	<u>10,896,903</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>12,065,430</u>	<u>13,774,335</u>

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, 2023

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Fees - Arapahoe County	12,541,956	12,923,732	\$ 381,776
Fees - Douglas County	520,558	532,694	12,136
Fees refunds	(7,500)	-	7,500
SDFs and ECFs	370,000	272,157	(97,843)
Permit and Review Fees	414,000	498,128	84,128
Interest Income	50,000	666,615	616,615
Miscellaneous Revenues	25,000	34,395	9,395
SPLASH Revenues	10,000	8,700	(1,300)
Delinquency charges	3,500	1,861	(1,639)
Intergovernmental Revenues	201,000	269,181	68,181
TOTAL REVENUES	<u>14,128,514</u>	<u>15,207,464</u>	<u>1,078,949</u>
EXPENDITURES			
Administrative	2,189,066	1,823,613	365,453
Maintenance and Inspection	3,216,719	2,879,142	337,577
Environmental Resources	594,246	511,483	82,763
Engineering	1,762,214	1,638,887	123,327
Building and Space	703,882	545,006	158,876
Capital	751,377	258,691	492,686
Debt Service	1,094,478	1,172,407	(77,929)
Asset Maintenance	4,611,523	1,479,932	3,131,591
CIP Projects	5,702,126	4,606,728	1,095,398
TOTAL EXPENDITURES	<u>20,625,631</u>	<u>14,915,886</u>	<u>5,709,742</u>
NET CHANGE IN FUNDS AVAILABLE	(6,497,117)	291,578	6,788,691
FUNDS AVAILABLE - BEGINNING	9,295,055	9,347,105	52,050
FUNDS AVAILABLE - ENDING	<u>2,797,938</u>	<u>9,638,683</u>	<u>6,840,741</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, 2023

		Annual Budget	Year to Date Actual	Variance
REVENUES				
01-0000000-40012	Fees-Arapahoe County-2018	-	1,188	\$ 1,188
01-0000000-40013	Fees-Arapahoe County-2019	-	9,223	9,223
01-0000000-40014	Fees-Arapahoe County-2020	-	13,565	13,565
01-0000000-40015	Fees-Arapahoe County-2021	50,000	79,751	29,751
01-0000000-40016	Fees-Arapahoe County-2022	30,000	229,470	199,470
01-0000000-40017	Fees-Arapahoe County-2023	12,461,956	12,590,535	128,579
01-0000000-40999	Fee Refunds	(7,500)	-	7,500
01-0000000-41015	Fees-Douglas County-2021	-	17,210	17,210
01-0000000-41016	Fees-Douglas County-2022	-	62,398	62,398
01-0000000-41017	Fees-Douglas County-2023	520,558	453,086	(67,472)
01-0000000-42001	SDFs & ECFs-SEMSWA	370,000	-	(370,000)
01-0000000-42105	SDFs-Lone Tree	-	2,014	2,014
01-0000000-42106	SDFs-Windmill	-	13,147	13,147
01-0000000-42107	SDFs-Dove	-	10,286	10,286
01-0000000-42111	SDFs-Cottonwood	-	482	482
01-0000000-42112	SDFs-Big Dry	-	4,320	4,320
01-0000000-42114	SDFs-Cherry Creek	-	12,580	12,580
01-0000000-42119	SDFs-Happy Canyon Creek	-	199,446	199,446
01-0000000-42122	SDFs-Westerly Creek Basin	-	29,040	29,040
01-0000000-42129	SDFs-First Creek	-	843	843
01-0000000-43001	Floodplain Permits	5,000	-	(5,000)
01-0000000-43003	Other Permits	150,000	222,099	72,099
01-0000000-43004	City Collected Review Fees	150,000	115,333	(34,667)
01-0000000-43006	Other Review Fees	100,000	109,712	9,712
01-0000000-43007	Noncompliance Fees	9,000	50,984	41,984
01-0000000-44001	Interest Income	50,000	666,615	616,615
01-0000000-44002	Miscellaneous Revenue	25,000	34,395	9,395
01-0000000-44003	SPLASH Revenue	10,000	8,700	(1,300)
01-0000000-44004	Delinquency Charges	3,500	1,861	(1,639)
01-0000000-45001	Douglas County Revenue	-	47,540	47,540
01-0000000-45005	Intergov Revenue - CCBWQA	201,000	201,000	0
01-0000000-45099	Other Intergovernmental Revenues	-	20,641	20,641
TOTAL REVENUES		14,128,514	15,207,464	1,078,950

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, 2023

		Annual Budget	Year to Date Actual	Variance
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	908,777	859,282	49,495
01-0000001-51005	Director Salaries	8,000	4,700	3,300
01-0000001-51101	Employer FICA	70,133	61,793	8,340
01-0000001-51102	Employer Retirement	81,790	69,761	12,029
01-0000001-51104	Employer Unemployment	2,750	1,642	1,108
01-0000001-51105	Employer Health Insurance	99,589	93,643	5,946
01-0000001-51106	Employer Dental	5,600	4,559	1,041
01-0000001-51107	Employer Vision	1,922	1,367	555
01-0000001-51108	Employer Disability/Life	5,376	5,726	(350)
01-0000001-52002	Stormwater Fee Consulting	35,000	29,372	5,628
01-0000001-52101	Legal Services	90,000	46,077	43,923
01-0000001-52102	HR Consulting Services	32,000	28,186	3,814
01-0000001-52103	Audit Services	16,500	16,500	0
01-0000001-52104	Financial Services	120,000	94,377	25,623
01-0000001-52106	County Treasurer's Fees	186,929	167,625	19,304
01-0000001-52107	Benefits Administration	1,000	1,061	(61)
01-0000001-52110	Software Maintenance	68,000	65,781	2,219
01-0000001-52112	GIS Management	30,000	6,300	23,700
01-0000001-52115	Payroll Service	10,000	7,522	2,478
01-0000001-52207	Coffee Service	3,000	1,525	1,475
01-0000001-52401	Mileage Reimbursement	1,000	117	883
01-0000001-52403	Business Meals	3,000	284	2,716
01-0000001-52405	Training	25,000	9,347	15,653
01-0000001-52501	HR Advertising	10,000	3,768	6,232
01-0000001-52502	Legal Publications	200	124	76
01-0000001-52503	Workers Compensation	35,000	26,213	8,787
01-0000001-52504	Property & Liability Insurance	70,000	53,714	16,286
01-0000001-52505	Printing & Publishing	2,500	2,211	289
01-0000001-52510	Other Contractual Services	101,000	70,253	30,747
01-0000001-52511	Dues & Subscriptions	15,000	2,646	12,354
01-0000001-52512	Postage	2,500	1,202	1,298
01-0000001-53007	Computer Software	2,500	-	2,500
01-0000001-53201	Office Supplies	15,000	13,102	1,898
01-0000001-54101	Billing Services	30,000	306	29,694
01-0000001-54104	Major Software Systems-Energov	100,000	73,527	26,473
Total Administrative		2,189,066	1,823,613	365,453

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, 2023

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,518,689	1,424,111	94,578
01-0000003-51002	Salaries-Seasonal/Intern	5,000	-	5,000
01-0000003-51003	Salaries-Overtime	5,000	-	5,000
01-0000003-51101	Employer FICA	116,945	104,972	11,973
01-0000003-51102	Employer Retirement	136,682	117,089	19,593
01-0000003-51104	Employer Unemployment	4,586	2,744	1,842
01-0000003-51105	Employer Health Insurance	204,230	178,517	25,713
01-0000003-51106	Employer Dental	11,213	9,335	1,878
01-0000003-51107	Employer Vision	3,029	2,796	233
01-0000003-51108	Employer Disability/Life	9,845	9,848	(3)
01-0000003-52001	Professional Services	70,000	11,080	58,920
01-0000003-52012	Dump Fees	50,000	55,299	(5,299)
01-0000003-52013	Mowing, Vegetation & Debris Management	125,000	74,612	50,388
01-0000003-52032	Weed Control	240,000	255,888	(15,888)
01-0000003-52040	811 Contract	225,000	226,525	(1,525)
01-0000003-52218	Landscape Maint - Drainage Properties	35,000	12,254	22,746
01-0000003-52219	Prairie Dog Control	3,000	6,000	(3,000)
01-0000003-52220	Rodent Control	3,500	6,250	(2,750)
01-0000003-52221	High Line Canal Maintenance	35,000	33,025	1,975
01-0000003-52301	Cellular Telephone	9,000	12,278	(3,278)
01-0000003-52302	Equipment Rental	55,000	14,682	40,318
01-0000003-52303	Vehicle Maintenance	30,000	82,469	(52,469)
01-0000003-52307	Equipment Maintenance	35,000	30,331	4,669
01-0000003-52308	Trucking	45,000	28,531	16,469
01-0000003-52401	Mileage Reimbursement	2,500	-	2,500
01-0000003-52403	Business Meals	500	594	(94)
01-0000003-52405	Training	25,000	25,810	(810)
01-0000003-52510	Other Contractual Services	10,000	10,250	(250)
01-0000003-52511	Dues & Subscriptions	3,000	1,842	1,158
01-0000003-52513	Utilities & Maint-SEMSWA Owned Property	12,000	10,822	1,178
01-0000003-53002	Field Operating Supplies	30,000	30,049	(49)
01-0000003-53003	Tools	8,000	4,301	3,699
01-0000003-53006	Uniforms	8,000	9,963	(1,963)
01-0000003-53101	Gas & Oil	50,000	54,349	(4,349)
01-0000003-53102	Vehicle Parts & Supplies	12,000	13,748	(1,748)
01-0000003-54201	Other Capital Outlay	80,000	18,774	61,226
Total Maintenance and Inspection		3,216,719	2,879,138	337,581

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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, 2023

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	215,402	221,072	(5,670)
01-0000004-51101	Employer FICA	16,478	16,148	330
01-0000004-51102	Employer Retirement	19,386	19,296	90
01-0000004-51104	Employer Unemployment	646	422	224
01-0000004-51105	Employer Health Insurance	10,178	20,258	(10,080)
01-0000004-51106	Employer Dental	972	980	(8)
01-0000004-51107	Employer Vision	262	294	(32)
01-0000004-51108	Employer Disability/Life	911	1,359	(448)
01-0000004-52001	Professional Services	135,000	88,039	46,961
01-0000004-52009	Curbside	80,000	61,073	18,927
01-0000004-52016	Program 1 & 2 Outreach	20,000	10,207	9,793
01-0000004-52401	Mileage Reimbursement	600	2,380	(1,780)
01-0000004-52403	Business Meals	1,000	504	496
01-0000004-52405	Training	8,000	4,709	3,291
01-0000004-52505	Printing & Publishing	20,000	16,002	3,998
01-0000004-52506	Permit Fees	4,860	4,860	-
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	38,751	28,689	10,062
01-0000004-52510	Other Contractual Services	10,000	4,344	5,656
01-0000004-52511	Dues & Subscriptions	2,000	1,551	449
01-0000004-53002	Field Operating Supplies	1,000	919	81
01-0000004-53005	Other Operating Equipment	1,000	577	423
Total Environmental Resources		<u>594,246</u>	<u>511,483</u>	<u>82,763</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 TWELVE MONTHS ENDED DECEMBER 31, 2023

		Annual Budget	Year to Date Actual	Variance
Engineering and Construction				
01-0000010-51001	Salaries	1,158,335	1,168,708	(10,373)
01-0000010-51101	Employer FICA	88,613	85,079	3,534
01-0000010-51102	Employer Retirement	104,250	102,187	2,063
01-0000010-51104	Employer Unemployment	3,475	2,224	1,251
01-0000010-51105	Employer Health Insurance	103,170	100,292	2,878
01-0000010-51106	Employer Dental	5,375	4,902	473
01-0000010-51107	Employer Vision	1,738	1,469	269
01-0000010-51108	Employer Disability/Life	5,258	5,264	(6)
01-0000010-52001	Professional Services	146,000	7,073	138,927
01-0000010-52006	Master Planning	110,000	126,714	(16,714)
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	2,950	343	2,607
01-0000010-52403	Business Meals	500	154	346
01-0000010-52405	Training	22,550	21,002	1,548
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	7,344	(7,144)
01-0000010-52511	Dues & Subscriptions	4,000	4,897	(897)
01-0000010-53003	Tools	3,100	1,237	1,863
Total Engineering and Construction		<u>1,762,214</u>	<u>1,638,889</u>	<u>123,325</u>
Building and Space				
01-0000006-52105	IT Management	85,000	59,980	25,020
01-0000006-52202	Cleaning Services	32,000	31,616	384
01-0000006-52203	Building Maintenance	20,000	15,251	4,749
01-0000006-52205	Electric and Gas Service	56,000	45,953	10,047
01-0000006-52209	Other Building and Space Costs	20,000	8,858	11,142
01-0000006-52210	New Building Loan	304,682	228,522	76,160
01-0000006-52211	Internet and Telephone	36,500	36,541	(41)
01-0000006-52212	Security System	10,000	3,478	6,522
01-0000006-52213	Trash Service	10,500	7,644	2,856
01-0000006-52214	Water Service and Sewer	21,000	18,383	2,617
01-0000006-52216	Pest Control Service	1,200	950	250
01-0000006-52217	HVAC Maintenance	20,000	18,905	1,095
01-0000006-52218	Landscape Maintenance	45,000	52,696	(7,696)
01-0000006-53204	Building Supplies	12,000	6,398	5,602
01-0000006-54105	Office Furniture & Equipment	30,000	9,830	20,170
Total Building and Space		<u>703,882</u>	<u>545,005</u>	<u>158,877</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 TWELVE MONTHS ENDED DECEMBER 31, 2023

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	100,000	37,286	62,714
01-0000007-54001	Vehicles	210,000	112,720	97,280
01-0000007-54202	Building	406,377	80,912	325,465
01-0000007-54305	Computer/Equipment	35,000	27,772	7,228
Total Capital		751,377	258,690	492,687
Debt Service				
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	1,172,407	(77,929)
Total Debt Service		1,094,478	1,172,407	(77,929)
Asset Maintenance				
01-0000011-54471	CIPP	2,129,961	701,398	1,428,563
01-0000011-54500	E. Costilla Drainage	157,403	8,823	148,580
01-0000011-54504	D-0 Outfall Rehab	185,448	175,733	9,715
01-0000011-54512	Yosemite-Resolute Tributary	150,000	-	150,000
01-0000011-54514	Jamison Trib. Rehab Phase 2	747	747	0
01-0000011-54525	Lower Rampart pond retrofit	761,633	26,435	735,198
01-0000011-54527	Trib C Inverness Forebay and Channel	15,000	10,820	4,180
01-0000011-54530	Inlet at Holly to Little Dry Creek	79,022	79,022	0
01-0000011-54531	New World West	200,000	620	199,380
01-0000011-54538	Otero Forebay	170,000	170,000	0
01-0000011-54539	Big Dry Creek Outfall Repairs	210,000	65,136	144,864
01-0000011-54540	2023 Concrete Replacement	100,000	42,397	57,603
01-0000011-54541	D-0 Retrofit	157,393	988	156,405
01-0000011-54542	550 E. Briarwood	15,000	550	14,450
01-0000011-54543	Moline Way Drainage	15,000	-	15,000
01-0000011-54544	Emergency Malaya Crossing Repair	22,779	22,779	0
01-0000011-54545	Smoky Hill Inlet Abandonment	40,000	-	40,000
01-0000011-54547	Colorado Blvd Inlets	96,422	96,422	0
01-0000011-54548	Galena Drainage	20,000	-	20,000
01-0000011-54549	Cherry Creek Vista Access	1,500	1,500	0
01-0000011-54550	Tucson Wy Drainage	41,107	41,107	0
01-0000011-54551	BDC Sanitary protection R7	10,948	10,948	0
01-0000011-54552	Inverness Volleyball Trail Bank Protection	10,000	2,724	7,276
01-0000011-54553	Heritage Greens Drainage	12,160	12,160	0
01-0000011-54554	S. Trenton Outfall	10,000	9,625	375
Total Asset Maintenance		4,611,523	1,479,934	3,131,589
Total Operating Expenditures		14,923,505	10,309,159	4,614,346

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, 2023

		Annual Budget	Year to Date Actual	Variance
CIP Projects				
01-1311005-55555	BDC Otero Tributary at Phillips Crossing	20,000	7,248	12,752
01-1610019-55555	Big Dry Creek Stream Stabilization	500,000	500,000	-
01-1810002-55555	Orchard at Franklin Storm Sewer	500,000	500,000	-
01-1810014-55555	East Tollgate Creek Reach 4 - Dove Hill	12,000	9,562	2,438
01-1810016-55555	CIP Project Restoration and Monitoring	100,000	91,583	8,417
01-1900010-55555	Happy Canyon Jordan Rd to Broncos Pkwy	202,000	202,000	-
01-2000007-55555	Dove Creek Otero to Chambers	2,260,000	2,255,605	4,395
01-2100001-55555	Willow Creek Stabilization - County Line to Quebec	225,000	225,000	-
01-2100002-55555	Lee Gulch at Clarkson Street	200,000	186,333	13,667
01-2100004-55555	Cherry Creek Reaches 3 and 4	100,000	100,000	-
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	424,000	6,945	417,055
01-2200003-55555	Little Dry Creek Hunters Hill Tributary	250,000	71,745	178,255
01-2300001-55555	Cottonwood Creek Downstream	50,000	-	50,000
01-2300002-55555	West Spring Creek Downstream	50,000	45,706	4,294
01-2300003-55555	Dutch and Racoon Creek to S. Platte Canyon Rd.	100,000	100,000	-
01-2300004-55555	Wetland Mitigation Bank Credit Purchase	609,126	205,000	404,126
	Total Projects Expenditures	5,702,126	4,606,727	1,095,399
TOTAL EXPENDITURES		20,625,631	14,915,886	5,709,745
NET CHANGE IN FUNDS AVAILABLE		(6,497,117)	291,578	6,788,695
FUNDS AVAILABLE - BEGINNING		9,295,055	9,347,105	52,050
FUNDS AVAILABLE - ENDING		2,797,938	9,638,683	6,840,745

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COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2023 AND NOVEMBER 30, 2023

	<u>December 2023</u>	<u>November 2023</u>
RESERVES & DESIGNATIONS		
Reserves		
Grant Program	62,714	100,000
Emergency Reserve	1,000,000	1,000,000
Vehicle Replacement	97,280	97,280
Building	325,465	327,965
Computer Replacement	7,228	11,652
SPLASH Reserve	<u>18,403</u>	<u>17,220</u>
Total Reserves	<u>1,511,090</u>	<u>1,554,117</u>
Designations--CIP Projects		
BDC Otero Tributary	12,752	12,752
East Tollgate Creek Reach 4 - Dove Hill	2,438	2,438
CIP Project Restoration and Monitoring	8,417	12,762
Dove Creek Otero to Chambers	4,395	27,161
Lee Gulch at Clarkson Street	13,667	17,462
Piney Creek Reaches 1 and 2 - Parker Rd to Confluence	417,055	417,055
Little Dry Creek Hunters Hill Tributary	178,255	186,875
Cottonwood Creek Downstream	50,000	50,000
West Sprng Creek Downstream	4,294	14,244
Wetland Mitigation Bank Credit Purchase	<u>404,126</u>	<u>439,126</u>
Total CIP Projects Designations	<u>1,095,399</u>	<u>1,179,875</u>
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,428,563	1,529,344
Contract Maintenance	1,703,026	1,812,915
2023 Operations	<u>3,900,605</u>	<u>4,820,652</u>
Total Other Designations	<u>7,032,194</u>	<u>8,162,911</u>
Total Reserves and Designations	<u><u>9,638,683</u></u>	<u><u>10,896,903</u></u>

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, 2023 AND NOVEMBER 30, 2023**

	2023 Budget	YTD Expenditures
Analysis of Contract Maintenance		
E. Costilla Blvd Drainage	157,403	8,823
D-0 Outfall Rehab	239,000	175,733
Yosemite-Resolute Tributary	150,000	-
Jamison Trib Rehab - Phase 2	747	747
Lower Rampart Pond Retrofit	761,633	26,435
Trib C Inverness Forebay and Channel	15,000	10,820
Inlet at Holly to Little Dry Creek	75,000	79,022
New World West	200,000	620
Otero Forebay	170,000	170,000
Big Dry Creek Outfall Repairs	210,000	65,136
2023 Concrete Replacement	100,000	42,397
D-0 Retrofit	157,393	988
550 E. Briarwood	15,000	550
Moline Way Drainage	15,000	-
Emergency Malaya Crossing Repair	22,779	22,779
Smoky Hill Inlet Abandonment	40,000	-
Colorado Blvd Inlets	50,000	96,422
Galena Drainage	20,000	-
Cherry Creek Vista Access	1,500	1,500
Tucson Wy Drainage	41,107	41,107
BDC Sanitary Protection R7	10,000	10,948
Inverness Volleyball Trail Bank Protection	10,000	2,724
Heritage Greens Drainage	10,000	12,160
S. Trenton Outfall	10,000	9,625
Total	<u>2,481,562</u>	<u>778,536</u>
Budget Remaining	<u>1,703,026</u>	

PRELIMINARY DRAFT - SUBJECT TO REVISION

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