

Southeast Metro Stormwater Authority
2008 CIP Budget
Carryover Detail
Year Ended December 31, 2008

		Revised			Carry Over
		2008	Estimated	Actual	to
Account	Description	Budget	2008	2008	2009 Budget
	2008 CIP Projects				
01-0711002	Dove Hill Drainage	\$650,000.00	\$650,000.00	\$71,467.00	\$578,533.00
01-0711006	Windmill Creek Pond W-4	\$1,460,000.00	\$1,460,000.00	\$238,464.00	\$1,221,536.00
01-0711008	Dove Creek Pond D-1	\$400,000.00	\$400,000.00	\$99,900.00	\$300,100.00
01-0712002	Orchard Valley Remedial	\$92,368.00	\$50,000.00	\$36,737.00	\$2,000.00
01-0811001	BDC @ Arapahoe/University Design	\$125,000.00	\$125,000.00	\$75,581.00	\$49,419.00
01-0811003	LDC Reach 6 Design	\$83,000.00	\$130,000.00	\$287.00	\$129,713.00
01-0811005	Pond W-5 Design & Construction	\$170,000.00	\$170,000.00	\$9,312.00	\$160,688.00
01-0811007	Spring Creek at Otero/Newport Design	\$38,000.00	\$38,000.00	\$34,289.00	\$3,711.00
01-0811010	Cherrywood Outfall Prelim Des	\$0.00	\$170,000.00	\$4,369.00	\$165,631.00
01-0812001	Forest Park Stabi & Drops Des & Constr	\$175,000.00	\$225,000.00	\$30,556.00	\$194,444.00
01-0812002	Easter/Verbenia Construction	\$25,000.00	\$25,000.00	\$11,477.00	\$13,523.00
01-0812005	Heritage Place Lateral 1 Construction	\$116,100.00	\$116,100.00	\$12,362.00	\$103,738.00
01-0812008	Panama Dr Storm Sewer Outfall Des	\$30,000.00	\$30,000.00	\$12,847.00	\$17,153.00
01-0814001	Estancia Outfall Construction	\$466,200.00	\$466,200.00	\$0.00	\$466,200.00
	Goldsmith Gulch Arapahoe Design	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Lake Point Estates WQ Pond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Greenfield Filing No. 2 Channel/WQ Pond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Total Carry Over to 2009				\$3,516,389.00
	2009 CIP Projects				
	Littles Cr Dry Cr Rd to Geddes Des/Const				\$50,000.00
	South Suburban Ice Area Remedial				\$30,000.00
	Goldsmith Gulch Dayton to Pkvw Const				\$440,980.00
	Cherrywood Outfall Phase 1 Constr				\$350,000.00
	Piney Cr Twr to Liverpool Des/Const				\$300,000.00
	Cherry Cr @ Eco Park Des				\$106,500.00
	Willow Cr Trib Near Newport & Otero				\$310,000.00
	W Tollgate Stream Stab at Fox Hill Park				\$350,000.00
	County projects				\$750,000.00
	Dove Cr Pond D2 Phase 1 Const				\$250,000.00
	Cottonwd Cr. Easter to Briarwd Ph 1				\$935,000.00
	Dayton St. Storm Sewer Const				\$160,000.00
	Total Budgeted 2009 Projects				\$4,032,480.00
	Revised 2009 CIP Budget				\$7,548,869.00

Southeast Metro Stormwater Authority
2008 Carryover Encumbrance Detail
Year Ended December 31, 2008

		Purchase		Balance	Carry Over
	Vendor for Carry Over	Order	Spent	on Purchase	to
Program	2008 Encumbrances	Amount	2008	Order	2009 Budget
Administration	AMEC - Phase 2 of credit study	\$52,157.00	\$18,615.00	\$33,542.00	\$33,542.00
Administration	CH2MHill				
	Drainage support services	\$85,630.00	\$85,630.00	\$0.00	\$0.00
	GIS support	\$65,980.00	\$49,638.00	\$16,342.00	\$16,342.00
	Permit & property transfer support	\$41,523.00	\$41,523.00	\$0.00	\$0.00
	Website update & maintenance	\$27,869.00	\$8,396.00	\$19,473.00	\$19,473.00
	GIS map	\$5,987.00	\$5,987.00	\$0.00	\$0.00
	Drainage inventory	\$214,938.00	\$214,938.00	\$0.00	\$0.00
	Cherry Crest West phase 2	\$12,989.00	\$12,989.00	\$0.00	\$0.00
	DFIRM Panel review support	\$40,484.00	\$21,901.00	\$18,583.00	\$18,583.00
	Total CH2MHill	\$495,400.00	\$441,002.00	\$54,398.00	\$54,398.00
Floodplain & MP	AMEC - First Creek Phase A report review	\$4,920.00	\$2,160.00	\$2,760.00	\$2,760.00
Land Development	Muller Engineering-technical rev support	\$20,000.00	\$4,123.00	\$15,877.00	\$15,877.00
Water Quality	Muller Engineering-SW technical manual	\$10,836.00	\$5,664.00	\$5,172.00	\$5,172.00
Water Quality	Muller Engineering-GESC & water qual supp	\$29,520.00	\$0.00	\$29,520.00	\$29,520.00
Water Quality	Janel Servis - MS4 permit support	\$22,125.00	\$0.00	\$22,125.00	\$22,125.00
	Total Carry Over to 2009				\$163,394.00