

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

MARCH 31, 2020

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

	March 2020	February 2020
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	3,916,114	686,253
ICS Savings Account	103,300	103,270
Total Checking/Savings	<u>4,019,414</u>	<u>789,523</u>
Other Current Assets		
Investments - ColoTrust	11,338,333	12,520,894
Due from County Treasurer	963,153	3,557,635
Total Other Current Assets	<u>12,301,486</u>	<u>16,078,529</u>
Total Current Assets	<u>16,320,900</u>	<u>16,868,052</u>
TOTAL ASSETS	<u>16,320,900</u>	<u>16,868,052</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	902,236	668,838
Escrow Deposits/Collateral Held	2,780,131	2,800,773
Total Current Liabilities	<u>3,682,367</u>	<u>3,469,611</u>
Funds Available	<u>12,638,533</u>	<u>13,398,441</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>16,320,900</u>	<u>16,868,052</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,445,510	4,762,864	\$ (6,682,646)
Fees - Douglas County	350,554	101,926	(248,628)
Fees refunds	(7,500)	(4,001)	3,499
SDFs and ECFs	350,000	9,549	(340,451)
Permit and Review Fees	317,600	128,769	(188,831)
Interest Income	360,000	44,929	(315,071)
Miscellaneous Revenues	40,000	713	(39,287)
SPLASH Revenues	7,100	6,200	(900)
Delinquency charges	10,000	1,081	(8,919)
Intergovernmental Revenues	-	311,248	311,248
TOTAL REVENUES	<u>12,873,264</u>	<u>5,363,278</u>	<u>(7,509,986)</u>
EXPENDITURES			
Administrative	1,803,224	474,788	1,328,436
Maintenance and Inspection	2,676,436	486,315	2,190,121
Environmental Resources	979,826	160,035	819,791
Engineering	1,235,480	239,582	995,898
Building and Space	678,032	133,842	544,190
Capital	1,021,377	2,755	1,018,622
Debt Service	1,294,478	360,177	934,301
Asset Maintenance	2,544,696	141,889	2,402,807
CIP Projects	8,545,601	2,154,657	6,390,944
TOTAL EXPENDITURES	<u>20,779,150</u>	<u>4,154,040</u>	<u>16,625,110</u>
NET CHANGE IN FUNDS AVAILABLE	(7,905,886)	1,209,238	9,115,124
FUNDS AVAILABLE - BEGINNING	11,429,295	11,429,295	-
FUNDS AVAILABLE - ENDING	<u>3,523,409</u>	<u>12,638,533</u>	<u>9,115,124</u>

SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40009	Fees-Arapahoe County-2015	-	297	\$ 297
01-0000000-40010	Fees-Arapahoe County-2016	-	953	953
01-0000000-40012	Fees-Arapahoe County-2018	50,000	24,318	(25,682)
01-0000000-40013	Fees-Arapahoe County-2019	30,000	6,243	(23,757)
01-0000000-40014	Fees-Arapahoe County-2020	11,365,510	4,731,053	(6,634,457)
01-0000000-40999	Fee Refunds	(7,500)	(4,001)	3,499
01-0000000-41013	Fees-Douglas County-2019	13,445	-	(13,445)
01-0000000-41014	Fees-Douglas County-2020	337,109	101,926	(235,183)
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42111	SDFs-Cottonwood	-	3,085	3,085
01-0000000-42112	SDFs-Big Dry	-	2,880	2,880
01-0000000-42127	SDFs-Upper Cherry Creek	-	3,584	3,584
01-0000000-43003	Permit Fees	141,000	79,880	(61,120)
01-0000000-43004	City Collected Review Fees	-	8,070	8,070
01-0000000-43006	Other Review Fees	161,600	36,500	(125,100)
01-0000000-43007	Noncompliance Fees	15,000	4,320	(10,680)
01-0000000-44001	Interest Income	360,000	44,929	(315,071)
01-0000000-44002	Miscellaneous Revenue	40,000	713	(39,287)
01-0000000-44003	SPLASH Revenue	7,100	6,200	(900)
01-0000000-44004	Delinquency Charges	10,000	1,081	(8,919)
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>5,363,279</u>	<u>(7,509,985)</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

		Annual Budget	Year to Date Actual	Variance
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	682,985	167,789	515,196
01-0000001-51005	Director Salaries	8,000	1,000	7,000
01-0000001-51101	Employer FICA	52,860	12,726	40,134
01-0000001-51102	Employer Retirement	40,979	9,156	31,823
01-0000001-51103	Employer 457 Match	20,490	4,578	15,912
01-0000001-51104	Employer Unemployment	2,073	502	1,571
01-0000001-51105	Employer Health Insurance	90,665	22,964	67,701
01-0000001-51106	Employer Dental	5,950	1,457	4,493
01-0000001-51107	Employer Vision	2,224	454	1,770
01-0000001-51108	Employer Disability/Life	7,315	1,136	6,179
01-0000001-52002	Consulting-AMEC	35,000	-	35,000
01-0000001-52101	Legal Services	90,000	28,045	61,955
01-0000001-52102	HR Consulting Services	3,000	590	2,410
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	71,254	99,229
01-0000001-52107	Benefits Administration	1,000	150	850
01-0000001-52110	Software Maintenance	60,000	29,165	30,835
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	307	2,693
01-0000001-52401	Mileage Reimbursement	500	-	500
01-0000001-52403	Business Meals	5,000	52	4,948
01-0000001-52405	Training	25,000	302	24,698
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	18,203	82,797
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	210	4,790
01-0000001-53201	Office Supplies	22,000	1,966	20,034
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		1,803,224	474,787	1,328,437

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,301,651	289,652	1,011,999
01-0000003-51101	Employer FICA	99,576	21,723	77,853
01-0000003-51102	Employer Retirement	77,019	16,827	60,192
01-0000003-51103	Employer 457 Match	38,510	7,274	31,236
01-0000003-51104	Employer Unemployment	3,905	857	3,048
01-0000003-51105	Employer Health Insurance	179,875	36,767	143,108
01-0000003-51106	Employer Dental	9,161	2,098	7,063
01-0000003-51107	Employer Vision	2,841	654	2,187
01-0000003-51108	Employer Disability/Life	8,193	1,636	6,557
01-0000003-52001	Professional Services	50,000	23,338	26,662
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	53,840	121,160
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	2,048	52,952
01-0000003-52303	Vehicle Maintenance	20,000	3,857	16,143
01-0000003-52307	Equipment Maintenance	15,000	3,243	11,757
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	2,918	7,082
01-0000003-53002	Field Operating Supplies	30,000	3,490	26,510
01-0000003-53003	Tools	8,000	185	7,815
01-0000003-53006	Uniforms	8,000	2,468	5,532
01-0000003-53101	Gas & Oil	30,000	7,385	22,615
01-0000003-53102	Vehicle Parts & Supplies	12,000	3,541	8,459
01-0000003-54201	Other Capital Outlay	80,000	-	80,000
Total Maintenance and Inspection		2,676,436	486,316	2,190,120

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	468,427	105,776	362,651
01-0000004-51101	Employer FICA	35,835	8,101	27,734
01-0000004-51102	Employer Retirement	28,106	5,623	22,483
01-0000004-51103	Employer 457 Match	14,053	2,811	11,242
01-0000004-51104	Employer Unemployment	1,405	315	1,090
01-0000004-51105	Employer Health Insurance	43,011	11,683	31,328
01-0000004-51106	Employer Dental	2,735	758	1,977
01-0000004-51107	Employer Vision	1,111	236	875
01-0000004-51108	Employer Disability/Life	3,573	591	2,982
01-0000004-52001	Professional Services	150,000	12,054	137,946
01-0000004-52006	Master Planning	50,000	-	50,000
01-0000004-52009	Curbside	75,000	6,725	68,275
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	500	19,500
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	160,035	819,791

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Engineering and Construction				
01-0000010-51001	Salaries	850,165	165,363	684,802
01-0000010-51101	Employer FICA	65,038	12,656	52,382
01-0000010-51102	Employer Retirement	51,010	9,694	41,316
01-0000010-51103	Employer 457 Match	25,505	4,847	20,658
01-0000010-51104	Employer Unemployment	2,550	494	2,056
01-0000010-51105	Employer Health Insurance	79,531	21,674	57,857
01-0000010-51106	Employer Dental	5,518	1,515	4,003
01-0000010-51107	Employer Vision	2,484	472	2,012
01-0000010-51108	Employer Disability/Life	6,779	1,181	5,598
01-0000010-52001	Professional Services	130,000	20,049	109,951
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>239,582</u>	<u>995,898</u>
Building and Space				
01-0000006-52105	IT Management	70,000	14,832	55,168
01-0000006-52202	Cleaning Services	30,300	7,296	23,004
01-0000006-52203	Building Maintenance	20,000	3,501	16,499
01-0000006-52205	Electric Service	42,000	11,890	30,110
01-0000006-52209	Other Building and Space Costs	20,000	1,610	18,390
01-0000006-52210	Building Loan Payments	304,682	76,170	228,512
01-0000006-52211	Comcast	27,000	7,561	19,439
01-0000006-52212	Security System	18,000	797	17,203
01-0000006-52213	Trash Service	3,300	351	2,949
01-0000006-52214	Water & Sewer	20,000	2,616	17,384
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	2,970	6,030
01-0000006-54105	Office Furniture & Equipment	60,000	4,248	55,752
Total Building and Space		<u>678,032</u>	<u>133,842</u>	<u>544,190</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 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	2,755	92,245
Total Capital		<u>1,021,377</u>	<u>2,755</u>	<u>1,018,622</u>
Debt Service				
01-0000008-55004	ACWWA Repay Agreements	200,000	86,558	113,442
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	273,619	820,859
Total Debt Service		<u>1,294,478</u>	<u>360,177</u>	<u>934,301</u>
Asset Maintenance				
01-0000011-54437	Princeton Pond	-	32,383	(32,383)
01-0000011-54472	Stonetree Investigation	-	720	(720)
01-0000011-54475	E. Harvard Inlet	-	5,890	(5,890)
01-0000011-54479	Phillips Rehab	-	45,574	(45,574)
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>141,889</u>	<u>2,402,807</u>
Total Operating Expenditures		12,233,549	1,999,383	10,234,166

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 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	9,099	15,901
01-1311005-55555	BDC Otero Tributary at Phillips Crossing	325,000	17,854	307,146
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	3,852	21,148
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	4,225	42,775
01-1610019-55555	Big Dry Creek Stream Stabilization	250,000	250,000	-
01-1610020-55555	Green Acres Tributary	2,270,000	1,233,329	1,036,671
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	184,903	715,097
01-1810008-55555	BDC Reach 12 Downstream of Dry Creek	475,000	29,082	445,918
01-1810009-55555	Piney Creek Reach 6	10,000	2,724	7,276
01-1810010-55555	Nobles Tributary Floodplain Analysis	100,000	9,810	90,190
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	20,256	329,744
01-1810015-55555	Cottonwood Creek LOMR	42,000	25,545	16,455
01-1810016-55555	CIP Project Restoration and Monitoring	100,000	341	99,659
01-1810017-55555	Otero Tributary at Phillips Headwall	72,000	55,805	16,195
01-1900011-55555	Piney Creek - Greenfield Estates Outfalls	330,000	7,834	322,166
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	2,154,659	6,390,942
TOTAL EXPENDITURES		20,779,150	4,154,042	16,625,108
NET CHANGE IN FUNDS AVAILABLE		(7,905,886)	1,209,237	9,115,123
FUNDS AVAILABLE - BEGINNING		11,429,295	11,429,295	-
FUNDS AVAILABLE - ENDING		3,523,409	12,638,532	9,115,123

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

	March 2020	February 2020
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	500,000	500,000
Computer Replacement	93,202	93,202
Total Reserves	1,593,202	1,593,202
Designations--CIP Projects		
Willow Creek Stream Stabilization	15,901	25,000
BDC Otero Tributary	307,146	313,165
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	21,148	25,000
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	42,775	47,000
BDC Stream Stabilization	-	250,000
Dove Valley-Green Acres Tributary	1,036,671	1,298,656
Orchard at Franklin Storm Sewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	715,097	837,927
BDC Reach 12 Downstream of Dry Creek Rd	445,918	459,429
Piney Creek Reach 6	7,276	7,276
Nobles Tributary Floodplain Analysis	90,190	100,000
Little's Creek Floodplain Analysis	140,000	140,000
Unnamed Creek Reach 9 Stabilization	-	200,000
West Tollgate Creek Reach 6	-	100,000
East Tollgate Creek Reach 4 - Dove Hill	329,744	332,733
Cottonwood Creek LOMR	16,455	27,879
CIP Project Restoration and Monitoring	99,659	99,791
Otero Tributary Headwall	16,195	70,753
Piney Creek - Greenfield Estates Outfalls	322,166	324,044
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	6,390,942	7,443,254
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,528,997	1,528,997
Contract Maintenance	873,810	911,414
2020 Operations	2,251,582	1,921,574
Total Other Designations	4,654,389	4,361,985
Total Reserves and Designations	12,638,533	13,398,441

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

	2020 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Contract Maintenance - Contracts Approved		
Inlet Piney & Shanondoa HOA's	10,000	-
Unammed Drop Structure	5,000	-
Stontree Investigation	5,000	720
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	5,890
Arapahoe Corners	220,000	-
Cherry Creek Farm HOA	20,000	-
Broadway Abondonment	58,000	50,948
Phillips Rehab	53,699	45,574
County Line & Yosemite radar	15,000	2,250
Holly	80,000	-
Princeton Pond phase 2	40,000	32,383
Other Projects	-	1,694
Totals	1,015,699	141,889
Budget Remaining	873,810	