

**SOUTHEAST METRO STORMWATER AUTHORITY**

**FINANCIAL STATEMENTS**

**JANUARY 31, 2020**

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)**  
**FOR THE MONTHS ENDED JANUARY 31, 2020 AND DECEMBER 31, 2019**

	January 2020	December 2019
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Checking - BOK Financial	164,932	125,483
ICS Savings Account	103,241	103,210
Total Checking/Savings	268,173	228,693
Other Current Assets		
Investments - ColoTrust	14,096,848	15,427,870
Due from County Treasurer	158,225	-
Total Other Current Assets	14,255,073	15,427,870
Total Current Assets	14,523,246	15,656,563
<b>TOTAL ASSETS</b>	<b>14,523,246</b>	<b>15,656,563</b>
<b>LIABILITIES &amp; FUNDS AVAILABLE</b>		
Liabilities		
Current Liabilities		
Accounts Payable	1,040,322	838,722
Escrow Deposits/Collateral Held	2,796,155	2,940,073
Total Current Liabilities	3,836,477	3,778,795
Funds Available	10,686,769	11,877,768
<b>TOTAL LIABILITIES &amp; FUNDS AVAILABLE</b>	<b>14,523,246</b>	<b>15,656,563</b>

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 ONE MONTH ENDED JANUARY 31, 2020**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Fees - Arapahoe County	11,445,510	164,025	\$ (11,281,485)
Fees - Douglas County	350,554	-	(350,554)
Fees refunds	(7,500)	-	7,500
SDFs and ECFs	350,000	3,584	(346,416)
Permit and Review Fees	317,600	61,113	(256,487)
Interest Income	360,000	19,004	(340,996)
Miscellaneous Revenues	40,000	-	(40,000)
SPLASH Revenues	7,100	-	(7,100)
Delinquency charges	10,000	390	(9,610)
<b>TOTAL REVENUES</b>	<b><u>12,873,264</u></b>	<b><u>248,116</u></b>	<b><u>(12,625,148)</u></b>
<b>EXPENDITURES</b>			
Administrative	1,803,224	180,949	1,622,275
Maintenance and Inspection	2,676,436	149,745	2,526,691
Environmental Resources	979,826	46,075	933,751
Engineering	1,235,480	89,701	1,145,779
Building and Space	678,032	18,774	659,258
Capital	1,021,377	-	1,021,377
Debt Service	1,294,478	-	1,294,478
Asset Maintenance	2,544,696	2,250	2,542,446
CIP Projects	8,545,601	503,148	8,042,453
<b>TOTAL EXPENDITURES</b>	<b><u>20,779,150</u></b>	<b><u>990,642</u></b>	<b><u>19,788,508</u></b>
<b>NET CHANGE IN FUNDS AVAILABLE</b>	<b>(7,905,886)</b>	<b>(742,526)</b>	<b>7,163,360</b>
<b>FUNDS AVAILABLE - BEGINNING</b>	<b>11,429,295</b>	<b>11,429,295</b>	<b>-</b>
<b>FUNDS AVAILABLE - ENDING</b>	<b><u>3,523,409</u></b>	<b><u>10,686,769</u></b>	<b><u>7,163,360</u></b>

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.

## **SUPPLEMENTARY INFORMATION**

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2020**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>				
01-0000000-40012	Fees-Arapahoe County-2018	50,000	1,592	\$ (48,408)
01-0000000-40013	Fees-Arapahoe County-2019	30,000	3,391	(26,609)
01-0000000-40014	Fees-Arapahoe County-2020	11,365,510	159,042	(11,206,468)
01-0000000-40999	Fee Refunds	(7,500)	-	7,500
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)
01-0000000-42127	SDFs-Upper Cherry Creek	-	3,584	3,584
01-0000000-43003	Permit Fees	141,000	43,241	(97,759)
01-0000000-43006	Other Review Fees	161,600	16,753	(144,847)
01-0000000-43007	Noncompliance Fees	15,000	1,120	(13,880)
01-0000000-44001	Interest Income	360,000	19,004	(340,996)
01-0000000-44002	Miscellaneous Revenue	40,000	-	(40,000)
01-0000000-44003	SPLASH Revenue	7,100	-	(7,100)
01-0000000-44004	Delinquency Charges	10,000	390	(9,610)
<b>TOTAL REVENUES</b>		<u><b>12,873,264</b></u>	<u><b>248,117</b></u>	<u><b>(12,625,147)</b></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 ONE MONTH ENDED JANUARY 31, 2020**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
01-0000001-51001	Salaries	682,985	56,385	626,600
01-0000001-51005	Director Salaries	8,000	-	8,000
01-0000001-51101	Employer FICA	52,860	4,259	48,601
01-0000001-51102	Employer Retirement	40,979	3,052	37,927
01-0000001-51103	Employer 457 Match	20,490	1,526	18,964
01-0000001-51104	Employer Unemployment	2,073	168	1,905
01-0000001-51105	Employer Health Insurance	90,665	7,786	82,879
01-0000001-51106	Employer Dental	5,950	486	5,464
01-0000001-51107	Employer Vision	2,224	151	2,073
01-0000001-51108	Employer Disability/Life	7,315	372	6,943
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	-	100,000
01-0000001-52106	County Treasurer's Fees	170,483	2,410	168,073
01-0000001-52107	Benefits Administration	1,000	50	950
01-0000001-52110	Software Maintenance	60,000	25,317	34,683
01-0000001-52112	GIS Management	55,000	-	55,000
01-0000001-52115	Payroll Service	10,000	-	10,000
01-0000001-52207	Coffee Service	3,000	102	2,898
01-0000001-52401	Mileage Reimbursement	500	-	500
01-0000001-52403	Business Meals	5,000	-	5,000
01-0000001-52405	Training	25,000	-	25,000
01-0000001-52501	HR Advertising	4,000	-	4,000
01-0000001-52502	Legal Publications	200	52	148
01-0000001-52503	Workers Compensation	30,000	24,189	5,811
01-0000001-52504	Property & Liability Insurance	60,000	53,220	6,780
01-0000001-52510	Other Contractual Services	101,000	973	100,027
01-0000001-52511	Dues & Subscriptions	10,000	-	10,000
01-0000001-52512	Postage	2,500	-	2,500
01-0000001-53007	Computer Software	5,000	-	5,000
01-0000001-53201	Office Supplies	22,000	309	21,691
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
<b>Total Administrative</b>		<u>1,803,224</u>	<u>180,949</u>	<u>1,622,275</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 ONE MONTH ENDED JANUARY 31, 2020**

		<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>Maintenance and Inspection</b>				
01-0000003-51001	Salaries	1,301,651	95,623	1,206,028
01-0000003-51101	Employer FICA	99,576	7,171	92,405
01-0000003-51102	Employer Retirement	77,019	5,609	71,410
01-0000003-51103	Employer 457 Match	38,510	2,428	36,082
01-0000003-51104	Employer Unemployment	3,905	285	3,620
01-0000003-51105	Employer Health Insurance	179,875	12,092	167,783
01-0000003-51106	Employer Dental	9,161	700	8,461
01-0000003-51107	Employer Vision	2,841	218	2,623
01-0000003-51108	Employer Disability/Life	8,193	536	7,657
01-0000003-52001	Professional Services	50,000	-	50,000
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	17,425	157,575
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	-	5,400
01-0000003-52302	Equipment Rental	55,000	1,748	53,252
01-0000003-52303	Vehicle Maintenance	20,000	251	19,749
01-0000003-52307	Equipment Maintenance	15,000	967	14,033
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	-	465
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000	1,183	8,817
01-0000003-53002	Field Operating Supplies	30,000	546	29,454
01-0000003-53003	Tools	8,000	-	8,000
01-0000003-53006	Uniforms	8,000	308	7,692
01-0000003-53101	Gas & Oil	30,000	2,455	27,545
01-0000003-53102	Vehicle Parts & Supplies	12,000	199	11,801
01-0000003-54201	Other Capital Outlay	80,000	-	80,000
<b>Total Maintenance and Inspection</b>		<b>2,676,436</b>	<b>149,744</b>	<b>2,526,692</b>

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 ONE MONTH ENDED JANUARY 31, 2020**

		<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>Environmental Resources</b>				
01-0000004-51001	Salaries	468,427	34,668	433,759
01-0000004-51101	Employer FICA	35,835	2,655	33,180
01-0000004-51102	Employer Retirement	28,106	1,874	26,232
01-0000004-51103	Employer 457 Match	14,053	937	13,116
01-0000004-51104	Employer Unemployment	1,405	103	1,302
01-0000004-51105	Employer Health Insurance	43,011	4,012	38,999
01-0000004-51106	Employer Dental	2,735	253	2,482
01-0000004-51107	Employer Vision	1,111	79	1,032
01-0000004-51108	Employer Disability/Life	3,573	194	3,379
01-0000004-52001	Professional Services	150,000	-	150,000
01-0000004-52006	Master Planning	50,000	-	50,000
01-0000004-52009	Curbside	75,000	-	75,000
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	-	1,000
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	-	10,850
01-0000004-52510	Other Contractual Services	10,000	-	10,000
01-0000004-52511	Dues & Subscriptions	2,000	-	2,000
01-0000004-53002	Field Operating Supplies	2,000	-	2,000
01-0000004-53005	Other Operating Equipment	1,000	-	1,000
<b>Total Environmental Resources</b>		<b>979,826</b>	<b>46,075</b>	<b>933,751</b>

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2020**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>Engineering and Construction</b>				
01-0000010-51001	Salaries	850,165	55,121	795,044
01-0000010-51101	Employer FICA	65,038	4,224	60,814
01-0000010-51102	Employer Retirement	51,010	3,231	47,779
01-0000010-51103	Employer 457 Match	25,505	1,616	23,889
01-0000010-51104	Employer Unemployment	2,550	165	2,385
01-0000010-51105	Employer Health Insurance	79,531	7,255	72,276
01-0000010-51106	Employer Dental	5,518	506	5,012
01-0000010-51107	Employer Vision	2,484	158	2,326
01-0000010-51108	Employer Disability/Life	6,779	387	6,392
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	-	1,500
01-0000010-53003	Tools	1,000	-	1,000
<b>Total Engineering and Construction</b>		<u>1,235,480</u>	<u>89,703</u>	<u>1,145,777</u>
<b>Building and Space</b>				
01-0000006-52105	IT Management	70,000	5,149	64,851
01-0000006-52202	Cleaning Services	30,300	2,432	27,868
01-0000006-52203	Building Maintenance	20,000	-	20,000
01-0000006-52205	Electric Service	42,000	3,660	38,340
01-0000006-52209	Other Building and Space Costs	20,000	1,060	18,940
01-0000006-52210	Building Loan Payments	304,682	-	304,682
01-0000006-52211	Comcast	27,000	2,484	24,516
01-0000006-52212	Security System	18,000	168	17,832
01-0000006-52213	Trash Service	3,300	-	3,300
01-0000006-52214	Water & Sewer	20,000	871	19,129
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	1,395	7,605
01-0000006-54105	Office Furniture & Equipment	60,000	1,555	58,445
<b>Total Building and Space</b>		<u>678,032</u>	<u>18,774</u>	<u>659,258</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 ONE MONTH ENDED JANUARY 31, 2020**

		<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>Capital</b>				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	500,000	-	500,000
01-0000007-54201	Other Capital Outlay	95,000	-	95,000
01-0000007-54202	Building	406,377	-	406,377
	<b>Total Capital</b>	<u>1,021,377</u>	<u>-</u>	<u>1,021,377</u>
<b>Debt Service</b>				
01-0000008-55004	ACWWA Repay Agreements	200,000	-	200,000
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	-	1,094,478
	<b>Total Debt Service</b>	<u>1,294,478</u>	<u>-</u>	<u>1,294,478</u>
<b>Asset Maintenance</b>				
01-0000011-54486	County Line Road	-	2,250	(2,250)
01-0000011-55555	Project Budget	2,544,696	-	2,544,696
	<b>Total Asset Maintenance</b>	<u>2,544,696</u>	<u>2,250</u>	<u>2,542,446</u>
	<b>Total Operating Expenditures</b>	12,233,549	487,495	11,746,054

**SOUTHEAST METRO STORMWATER AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2020**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>CIP Projects</b>				
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	-	325,000
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	501,448	1,768,552
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	1,700	898,300
01-1810008-55555	BDC Reach 12 Downstream of Dry Creek	475,000	-	475,000
01-1810009-55555	Piney Creek Reach 6	10,000	-	10,000
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 Stablization	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	-	350,000
01-1810015-55555	Cottonwood Creek LOMR	42,000	-	42,000
01-1810016-55555	CIP Project Restoration and Monitoring	100,000	-	100,000
01-1810017-55555	Otero Tributary at Phillips Headwall	72,000	-	72,000
01-1900011-55555	Piney Creek - Greenfield Estates Outfalls	330,000	-	330,000
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
	<b>Total Projects Expenditures</b>	<b>8,545,601</b>	<b>503,148</b>	<b>8,042,453</b>
<b>TOTAL EXPENDITURES</b>		<b>20,779,150</b>	<b>990,643</b>	<b>19,788,507</b>
<b>NET CHANGE IN FUNDS AVAILABLE</b>		<b>(7,905,886)</b>	<b>(742,526)</b>	<b>7,163,360</b>
<b>FUNDS AVAILABLE - BEGINNING</b>		<b>11,429,295</b>	<b>11,429,295</b>	<b>-</b>
<b>FUNDS AVAILABLE - ENDING</b>		<b>3,523,409</b>	<b>10,686,769</b>	<b>7,163,360</b>

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 JANUARY 31, 2020 AND DECEMBER 31, 2019**

	January 2020	December 2019
<b>RESERVES &amp; DESIGNATIONS</b>		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	500,000	407,993
Computer Replacement	95,000	39,653
<b>Total Reserves</b>	<b>1,595,000</b>	<b>1,447,646</b>
Designations--CIP Projects		
Willow Creek Stream Stabilization	25,000	28,973
BDC Otero Tributary	325,000	125,789
Mesa Park	-	46,599
Cherry Creek Reach 2	-	37,228
LDC Downstream of Arapahoe	200,000	800,000
BDC at Easter	460,000	687,692
Cherry Creek Iliff to County Line	300,000	-
Iliff Ave Drainage	300,000	-
Coal Creek at Gun Club Road	25,000	10,367
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	47,000	246,820
BDC Stream Stabilization	250,000	200,000
Dove Valley-Green Acres Trib	1,768,552	1,121,013
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	898,300	52,665
BDC Reach 12 Downstream of Dry Creek Rd	475,000	139,387
Piney Creek Reach 6	10,000	29,583
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	140,000	100,000
Unnamed Creek Reach 9 Stabilization	200,000	-
West Tollgate Creek Reach 6	100,000	-
East Tollgate Creek Reach 4 - Dove Hill	350,000	158,627
Cottonwood Creek LOMR	42,000	22,500
CIP Project Restoration and Monitoring	100,000	70,664
Otero Tributary Headwall	72,000	182,022
Piney Creek - Greenfield Estates Outfalls	330,000	-
Unanmed Creek Drop Structure at Quincy	150,000	-
Stonetree Stormsewer and Pond Retrofit	160,000	-
Lone Tree Creek Pond L3 Retrofit	70,000	-
Other Projects	144,601	375,795
<b>Total CIP Projects Designations</b>	<b>8,042,453</b>	<b>5,535,724</b>
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,528,997	728,997
Contract Maintenance	1,013,449	469,276
2020 Operations	(1,493,130)	3,696,125
<b>Total Other Designations</b>	<b>1,049,316</b>	<b>4,894,398</b>
<b>Total Reserves and Designations</b>	<b>10,686,769</b>	<b>11,877,768</b>

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 JANUARY 31, 2020 AND DECEMBER 31, 2019**

	<b>2020 Budget</b>	<b>YTD Expenditures</b>
<b>Analysis of Contract Maintenance</b>		
<b>Contract Maintenance - Contracts Approved</b>		
Inlet Piney & Shanondoa HOA's	10,000	-
Unammed Drop Structure	5,000	-
Stontree Investigation	5,000	-
Jamison Trib	90,000	-
2019 County Concrete replacement	7,000	-
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	-
Arapahoe Corners	220,000	-
Cherry Creek Farm HOA	20,000	-
Broadway Abondonment	58,000	-
Phillips Rehab	53,699	-
County Line & Yosemite radar	15,000	2,250
Holly	80,000	-
Princeton Pond phase 2	40,000	-
<b>Totals</b>	<b>1,015,699</b>	<b>2,250</b>
<b>Budget Remaining</b>	<b>1,013,449</b>	