

SOUTHEAST METRO STORMWATER AUTHORITY
FINANCIAL STATEMENTS
DECEMBER 31, 2021

PRELIMINARY DRAFT - SUBJECT TO REVISION

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2021 AND NOVEMBER 30, 2021

	<u>December 2021</u>	<u>November 2021</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	2,600,094	3,124,844
ICS Savings Account	<u>102,635</u>	<u>102,679</u>
Total Checking/Savings	<u>2,702,729</u>	<u>3,227,523</u>
Other Current Assets		
Investments - ColoTrust	8,921,079	9,638,052
Due from County Treasurer	-	7,987
Prepaid Expense	<u>82,997</u>	<u>2,000</u>
Total Other Current Assets	<u>9,004,076</u>	<u>9,648,039</u>
Total Current Assets	<u>11,706,805</u>	<u>12,875,562</u>
TOTAL ASSETS	<u>11,706,805</u>	<u>12,875,562</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	178,551	151,783
Escrow Deposits/Collateral Held	<u>2,817,629</u>	<u>2,830,163</u>
Total Current Liabilities	<u>2,996,180</u>	<u>2,981,946</u>
Funds Available	<u>8,710,625</u>	<u>9,893,616</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>11,706,805</u>	<u>12,875,562</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, 2021

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,806,933	11,961,341	\$ 154,408
Fees - Douglas County	385,821	372,883	(12,938)
Fees refunds	(7,500)	(1,210)	6,290
SDFs and ECFs	250,000	630,624	380,624
Permit and Review Fees	317,600	483,454	165,854
Interest Income	40,000	8,868	(31,132)
Miscellaneous Revenues	40,000	32,313	(7,687)
SPLASH Revenues	7,100	10,156	3,056
Delinquency charges	3,500	1,974	(1,526)
Intergovernmental Revenues	-	544,855	544,855
TOTAL REVENUES	<u>12,843,454</u>	<u>14,045,258</u>	<u>1,201,804</u>
EXPENDITURES			
Administrative	1,935,246	1,691,221	244,025
Maintenance and Inspection	2,901,677	2,621,294	280,383
Environmental Resources	607,368	501,708	105,660
Engineering	1,654,647	1,264,984	389,663
Building and Space	656,232	608,457	47,775
Capital	956,377	195,543	760,834
Debt Service	1,164,478	1,193,942	(29,464)
Asset Maintenance	3,080,434	1,680,598	1,399,836
CIP Projects	6,637,673	5,544,898	1,092,775
TOTAL EXPENDITURES	<u>19,594,132</u>	<u>15,302,645</u>	<u>4,291,487</u>
NET CHANGE IN FUNDS AVAILABLE	(6,750,678)	(1,257,387)	5,493,291
FUNDS AVAILABLE - BEGINNING	9,973,133	9,968,011	(5,122)
FUNDS AVAILABLE - ENDING	<u>3,222,455</u>	<u>8,710,625</u>	<u>5,488,169</u>

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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, 2021

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40012	Fees-Arapahoe County-2018	-	1,066	\$ 1,066
01-0000000-40013	Fees-Arapahoe County-2019	50,000	90,327	40,327
01-0000000-40014	Fees-Arapahoe County-2020	30,000	24,266	(5,734)
01-0000000-40015	Fees-Arapahoe County-2021	11,726,933	11,845,682	118,749
01-0000000-40999	Fee Refunds	(7,500)	(1,210)	6,290
01-0000000-41012	Fees-Douglas County-2018	-	1,000	1,000
01-0000000-41014	Fees-Douglas County-2020	-	7,954	7,954
01-0000000-41015	Fees-Douglas County-2021	385,821	363,928	(21,893)
01-0000000-42001	SDFs & ECFs-SEMSWA	250,000	-	(250,000)
01-0000000-42105	SDFs-Lone Tree	-	19,254	19,254
01-0000000-42106	SDFs-Windmill	-	15,471	15,471
01-0000000-42107	SDFs-Dove	-	50,174	50,174
01-0000000-42108	ECFs-Lone Tree	-	76,109	76,109
01-0000000-42109	ECFs-Windmill	-	83,674	83,674
01-0000000-42110	ECFs-Dove	-	151,916	151,916
01-0000000-42111	SDFs-Cottonwood	-	74,500	74,500
01-0000000-42112	SDFs-Big Dry	-	19,176	19,176
01-0000000-42113	SDFs-Little Dry Creek	-	2,592	2,592
01-0000000-42114	SDFs-Cherry Creek	-	34,177	34,177
01-0000000-42118	SDFs-Willow Creek	-	46,555	46,555
01-0000000-42119	SDFs-Happy Canyon Creek	-	47,738	47,738
01-0000000-42125	SDFs-Piney Creek	-	905	905
01-0000000-42128	SDFs-Slaughterhouse Gulch	-	4,752	4,752
01-0000000-42131	SDFs-Unnamed Creek Basin	-	3,631	3,631
01-0000000-43002	GESC Permits	-	(1,760)	(1,760)
01-0000000-43003	Other Permits	141,000	255,897	114,897
01-0000000-43004	City Collected Review Fees	-	92,965	92,965
01-0000000-43006	Other Review Fees	161,600	128,531	(33,069)
01-0000000-43007	Noncompliance Fees	15,000	7,820	(7,180)
01-0000000-44001	Interest Income	40,000	8,868	(31,132)
01-0000000-44002	Miscellaneous Revenue	40,000	32,313	(7,687)
01-0000000-44003	SPLASH Revenue	7,100	10,156	3,056
01-0000000-44004	Delinquency Charges	3,500	1,974	(1,526)
01-0000000-45001	Douglas County Revenue	-	22,822	22,822
01-0000000-45005	Intergov Revenue - CCBWQA	-	25,000	25,000
01-0000000-45006	Intergov Revenue - City of Centennial	-	59,638	59,638
01-0000000-45007	Intergov Revenue - City of Lone Tree	-	111,720	111,720
01-0000000-45008	Intergov Revenue - ECCV	-	144,698	144,698
01-0000000-45014	Intergov Revenue - SSPRD	-	37,182	37,182
01-0000000-45015	Intergov Revenue - SASD	-	122,617	122,617
01-0000000-45099	Other Intergovernmental Revenues	-	21,180	21,180
TOTAL REVENUES		<u>12,843,454</u>	<u>14,045,258</u>	<u>1,201,804</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, 2021

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	751,705	758,416	(6,711)
01-0000001-51005	Director Salaries	8,000	4,600	3,400
01-0000001-51101	Employer FICA	58,117	52,711	5,406
01-0000001-51102	Employer Retirement	67,653	62,572	5,081
01-0000001-51104	Employer Unemployment	2,279	2,188	91
01-0000001-51105	Employer Health Insurance	96,275	87,843	8,432
01-0000001-51106	Employer Dental	5,486	5,001	485
01-0000001-51107	Employer Vision	1,780	1,577	203
01-0000001-51108	Employer Disability/Life	4,347	4,565	(218)
01-0000001-52002	Stormwater Fee Consulting	35,000	21,523	13,477
01-0000001-52101	Legal Services	90,000	48,377	41,623
01-0000001-52102	HR Consulting Services	32,000	27,110	4,890
01-0000001-52103	Audit Services	15,000	14,950	50
01-0000001-52104	Financial Services	100,000	101,839	(1,839)
01-0000001-52106	County Treasurer's Fees	175,904	159,079	16,825
01-0000001-52107	Benefits Administration	1,000	600	400
01-0000001-52110	Software Maintenance	60,000	35,146	24,854
01-0000001-52112	GIS Management	55,000	44,529	10,471
01-0000001-52115	Payroll Service	10,000	6,870	3,130
01-0000001-52207	Coffee Service	3,000	2,597	403
01-0000001-52401	Mileage Reimbursement	500	381	119
01-0000001-52403	Business Meals	5,000	162	4,838
01-0000001-52405	Training	25,000	12,196	12,804
01-0000001-52501	HR Advertising	6,000	6,192	(192)
01-0000001-52502	Legal Publications	200	170	30
01-0000001-52503	Workers Compensation	35,000	21,819	13,181
01-0000001-52504	Property & Liability Insurance	60,000	54,401	5,599
01-0000001-52510	Other Contractual Services	101,000	50,765	50,235
01-0000001-52511	Dues & Subscriptions	15,000	4,103	10,897
01-0000001-52512	Postage	2,500	1,425	1,075
01-0000001-53007	Computer Software	2,500	-	2,500
01-0000001-53201	Office Supplies	15,000	13,005	1,995
01-0000001-54101	Billing Services	25,000	20,866	4,134
01-0000001-54104	Major Software Systems-Energov	70,000	63,643	6,357
Total Administrative		<u>1,935,246</u>	<u>1,691,221</u>	<u>244,025</u>

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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, 2021

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,396,522	1,341,428	55,094
01-0000003-51101	Employer FICA	106,834	98,399	8,435
01-0000003-51102	Employer Retirement	124,067	110,919	13,148
01-0000003-51104	Employer Unemployment	4,190	3,859	331
01-0000003-51105	Employer Health Insurance	171,337	167,187	4,150
01-0000003-51106	Employer Dental	8,400	9,194	(794)
01-0000003-51107	Employer Vision	2,862	2,909	(47)
01-0000003-51108	Employer Disability/Life	6,760	6,700	60
01-0000003-52001	Professional Services	50,000	65,183	(15,183)
01-0000003-52012	Dump Fees	50,000	70,029	(20,029)
01-0000003-52013	Mowing, Vegetation & Debris Management	105,000	104,537	463
01-0000003-52032	Weed Control	230,000	176,459	53,541
01-0000003-52040	811 Contract	225,000	181,372	43,628
01-0000003-52218	Landscape Maint - Drainage Properties	35,000	16,044	18,956
01-0000003-52219	Prairie Dog Control	3,000	1,250	1,750
01-0000003-52220	Rodent Control	3,500	500	3,000
01-0000003-52221	High Line Canal Maintenance	25,000	15,000	10,000
01-0000003-52301	Cellular Telephone	5,400	9,355	(3,955)
01-0000003-52302	Equipment Rental	55,000	10,920	44,080
01-0000003-52303	Vehicle Maintenance	20,000	43,203	(23,203)
01-0000003-52307	Equipment Maintenance	15,000	31,364	(16,364)
01-0000003-52308	Trucking	45,000	11,416	33,584
01-0000003-52401	Mileage Reimbursement	60	1,489	(1,429)
01-0000003-52403	Business Meals	280	326	(46)
01-0000003-52405	Training	25,000	6,342	18,658
01-0000003-52510	Other Contractual Services	10,000	64	9,936
01-0000003-52511	Dues & Subscriptions	465	3,950	(3,485)
01-0000003-52513	Utilities & Maint-SEMSWA Owned Property	10,000	8,715	1,285
01-0000003-53002	Field Operating Supplies	30,000	18,757	11,243
01-0000003-53003	Tools	8,000	1,063	6,937
01-0000003-53006	Uniforms	8,000	7,823	177
01-0000003-53101	Gas & Oil	30,000	42,048	(12,048)
01-0000003-53102	Vehicle Parts & Supplies	12,000	4,939	7,061
01-0000003-54201	Other Capital Outlay	80,000	48,552	31,448
Total Maintenance and Inspection		2,901,677	2,621,295	280,382

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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, 2021

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Environmental Resources				
01-0000004-51001	Salaries	290,533	270,381	20,152
01-0000004-51101	Employer FICA	22,226	19,952	2,274
01-0000004-51102	Employer Retirement	26,148	16,580	9,568
01-0000004-51104	Employer Unemployment	872	782	90
01-0000004-51105	Employer Health Insurance	24,349	33,255	(8,906)
01-0000004-51106	Employer Dental	1,427	2,093	(666)
01-0000004-51107	Employer Vision	463	658	(195)
01-0000004-51108	Employer Disability/Life	1,130	1,690	(560)
01-0000004-52001	Professional Services	80,000	36,841	43,159
01-0000004-52009	Curbside	75,000	68,664	6,336
01-0000004-52016	Program 1 & 2 Outreach	20,000	3,763	16,237
01-0000004-52401	Mileage Reimbursement	600	346	254
01-0000004-52403	Business Meals	1,000	-	1,000
01-0000004-52405	Training	8,000	814	7,186
01-0000004-52505	Printing & Publishing	20,000	7,394	12,606
01-0000004-52506	Permit Fees	6,320	6,318	2
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	6,000	500
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	-
01-0000004-52509	SPLASH	5,500	20,782	(15,282)
01-0000004-52510	Other Contractual Services	10,000	2,058	7,942
01-0000004-52511	Dues & Subscriptions	2,000	975	1,025
01-0000004-53002	Field Operating Supplies	3,000	884	2,116
01-0000004-53005	Other Operating Equipment	1,000	178	822
Total Environmental Resources		<u>607,368</u>	<u>501,708</u>	<u>105,660</u>

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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, 2021

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Engineering and Construction				
01-0000010-51001	Salaries	1,095,266	904,966	190,300
01-0000010-51101	Employer FICA	83,788	66,497	17,291
01-0000010-51102	Employer Retirement	98,574	78,424	20,150
01-0000010-51104	Employer Unemployment	3,286	2,608	678
01-0000010-51105	Employer Health Insurance	122,771	89,272	33,499
01-0000010-51106	Employer Dental	6,206	5,361	845
01-0000010-51107	Employer Vision	2,784	1,691	1,093
01-0000010-51108	Employer Disability/Life	4,822	4,078	744
01-0000010-52001	Professional Services	140,000	67,377	72,623
01-0000010-52006	Master Planning	65,000	35,000	30,000
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	6,900	1,667	5,233
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	18,250	2,624	15,626
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	-	200
01-0000010-52511	Dues & Subscriptions	2,400	3,950	(1,550)
01-0000010-53003	Tools	1,200	1,470	(270)
Total Engineering and Construction		<u>1,654,647</u>	<u>1,264,985</u>	<u>389,662</u>
Building and Space				
01-0000006-52105	IT Management	70,000	72,687	(2,687)
01-0000006-52202	Cleaning Services	30,300	29,184	1,116
01-0000006-52203	Building Maintenance	20,000	6,286	13,714
01-0000006-52205	Electric and Gas Service	46,000	40,539	5,461
01-0000006-52209	Other Building and Space Costs	20,000	8,685	11,315
01-0000006-52210	New Building Loan	304,682	304,682	-
01-0000006-52211	Internet and Telephone	33,000	39,383	(6,383)
01-0000006-52212	Security System	10,000	3,413	6,587
01-0000006-52213	Trash Service	4,500	8,359	(3,859)
01-0000006-52214	Water Service and Sewer	20,000	16,283	3,717
01-0000006-52216	Pest Control Service	750	855	(105)
01-0000006-52217	HVAC Maintenance	20,000	11,517	8,483
01-0000006-52218	Landscape Maintenance	35,000	42,996	(7,996)
01-0000006-53204	Building Supplies	12,000	5,643	6,357
01-0000006-54105	Office Furniture & Equipment	30,000	17,945	12,055
Total Building and Space		<u>656,232</u>	<u>608,457</u>	<u>47,775</u>

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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, 2021

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	500,000	117,430	382,570
01-0000007-54202	Building	406,377	44,870	361,507
01-0000007-54305	Computer/Equipment	30,000	33,243	(3,243)
Total Capital		956,377	195,543	760,834
Debt Service				
01-0000008-55004	ACWWA Repay Agreements	70,000	99,464	(29,464)
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	1,094,477	1
Total Debt Service		1,164,478	1,193,941	(29,463)
Asset Maintenance				
01-0000011-54437	Princeton Pond	-	1,500	(1,500)
01-0000011-54471	CIPP	-	518,366	(518,366)
01-0000011-54474	Country Park Pond Revegetation	-	31,612	(31,612)
01-0000011-54475	E. Harvard Inlet	-	618	(618)
01-0000011-54478	Jamison Trib. Rehab Phase 1	-	29,478	(29,478)
01-0000011-54479	Phillips Rehab	-	1,200	(1,200)
01-0000011-54484	Inverness Outfalls	-	64,000	(64,000)
01-0000011-54499	Arapahoe Corners	-	290,793	(290,793)
01-0000011-54500	E. Costilla Drainage	-	32,741	(32,741)
01-0000011-54501	Franklin Elementary drainage	-	12,528	(12,528)
01-0000011-54502	Peoria Tributary sediment removal	-	28,466	(28,466)
01-0000011-54503	W-8	-	32,564	(32,564)
01-0000011-54504	Pond D-0	-	20,530	(20,530)
01-0000011-54505	Little Dry Creek at Arapahoe Underpass	-	76,392	(76,392)
01-0000011-54506	Little Dry Creek Outfall repair	-	23,248	(23,248)
01-0000011-54508	Copperleaf pond maintenance	-	144,698	(144,698)
01-0000011-54509	Southgate Pond	-	10,405	(10,405)
01-0000011-54510	Dorado & Piccadilly	-	11,771	(11,771)
01-0000011-54511	County Line Sinkholes	-	110,690	(110,690)
01-0000011-54512	Yosemite-Resolute Tributary	-	17,322	(17,322)
01-0000011-54513	Coon Creek Debris Clean Up	-	11,737	(11,737)
01-0000011-54514	Jamison Trib. Rehab Phase 2	-	9,515	(9,515)
01-0000011-54515	7423 E Costilla	-	11,955	(11,955)
01-0000011-54516	Noble Inlets at Arapahoe	-	2,879	(2,879)
01-0000011-54517	2021 Concrete Replacement	-	19,001	(19,001)
01-0000011-54518	West Tollgate Creek Crossing	-	33,203	(33,203)
01-0000011-54519	Cottonwood Creek Inverness Extras	-	12,695	(12,695)
01-0000011-54520	Dallas St. Channel	-	1,008	(1,008)
01-0000011-54521	Cottonwood Creek Inverness Golf Course work	-	17,552	(17,552)
01-0000011-54522	Georgetown Village	-	7,783	(7,783)
01-0000011-54523	Noble Trib extras	-	79,892	(79,892)

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FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021

01-0000011-54524	Copperleaf maintenance access trail thickening	-	14,458	(14,458)
01-0000011-55555	Project Budget	<u>3,080,434</u>	<u>-</u>	<u>3,080,434</u>
	Total Asset Maintenance	<u>3,080,434</u>	<u>1,680,600</u>	<u>1,399,834</u>
	Total Operating Expenditures	12,956,459	9,757,750	3,198,709

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AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
CIP Projects				
01-1011001-55555	Willow Creek Stream Stabilization - Quebec to Dry Creek	10,000	6,244	3,756
01-1311005-55555	BDC Otero Tributary at Phillips Crossing	292,000	87,786	204,214
01-1610003-55555	Big Dry Creek at Easter Crossing	529,793	513,249	16,544
01-1610005-55555	Cherry Creek - Iliff to County Line	300,000	300,000	-
01-1610016-55555	Coal Creek at Gun Club	10,000	2,545	7,455
01-1610017-55555	Big Dry Creek at Arapahoe Road Bridge	470,000	470,000	-
01-1610019-55555	Big Dry Creek Stream Stabilization	250,000	250,000	-
01-1610020-55555	Dove Valley - Green Acres Tributary	85,000	67,432	17,568
01-1810002-55555	Orchard at Franklin Storm Sewer	100,000	-	100,000
01-1810008-55555	BDC Reach 12 Downstream of Dry Creek	1,350,000	1,231,647	118,353
01-1810010-55555	Nobles Tributary Floodplain Analysis	30,000	-	30,000
01-1810011-55555	Little's Creek Floodplain Analysis	115,000	66,326	48,674
01-1810012-55555	Unnamed Creek Reach 9 Stabilization	475,000	475,000	-
01-1810014-55555	East Tollgate Creek Reach 4 - Dove Hill	1,054,880	912,214	142,666
01-1810015-55555	Cottonwood Creek LOMR	40,000	38,330	1,670
01-1810016-55555	CIP Project Restoration and Monitoring	75,000	60,757	14,243
01-1900010-55555	Happy Canyon Jordan Rd to Broncos Pkwy	100,000	100,000	-
01-2000003-55555	Unnamed Creek Drop Structure at Quincy	576,000	559,780	16,220
01-2000004-55555	Stonetree Drainage and Pond Retrofit	400,000	148,446	251,554
01-2000007-55555	Dove Creek Otero to Chambers	135,000	104,301	30,699
01-2100001-55555	Willow Creek Stabilization - County Line to Quebec	100,000	100,000	-
01-2100002-55555	Lee Gulch at Clarkson Street	120,000	50,840	69,160
01-2100004-55555	Cherry Creek Reaches 3 and 4	20,000	-	20,000
	Total Projects Expenditures	6,637,673	5,544,897	1,092,776
TOTAL EXPENDITURES		19,594,132	15,302,647	4,291,485
NET CHANGE IN FUNDS AVAILABLE		(6,750,678)	(1,257,387)	5,493,289
FUNDS AVAILABLE - BEGINNING		9,973,133	9,968,011	(5,122)
FUNDS AVAILABLE - ENDING		3,222,455	8,710,625	5,488,169

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, 2021 AND NOVEMBER 30, 2021**

	<u>December 2021</u>	<u>November 2021</u>
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	382,570	495,460
Computer Replacement	-	-
	<u>1,382,570</u>	<u>1,495,460</u>
Total Reserves		
	<u>1,382,570</u>	<u>1,495,460</u>
Designations--CIP Projects		
Willow Creek Stream Stabilization - Quebec to Dry Creek	3,756	3,756
BDC Otero Tributary	204,214	287,631
BDC at Easter	16,544	24,131
Coal Creek at Gun Club Road	7,455	7,455
BDC at Arapahoe Rd Bridge	-	470,000
Dove Valley-Green Acres Tributary	17,568	25,458
Orchard at Franklin Storm Sewer	100,000	100,000
BDC Reach 12 Downstream of Dry Creek Rd	118,353	128,667
Nobles Tributary Floodplain Analysis	30,000	30,000
Little's Creek Floodplain Analysis	48,674	64,919
East Tollgate Creek Reach 4 - Dove Hill	142,666	167,348
Cottonwood Creek LOMR	1,670	23,927
CIP Project Restoration and Monitoring	14,243	32,802
Unnamed Creek Drop Structure at Quincy	16,220	21,387
Stonetree Storm Sewer and Pond Retrofit	251,554	272,594
Dove Creek Otero to Chambers	30,699	48,025
Lee Gulch at Clarkson Street	69,160	111,686
Happy Canyon Jordan Rd to Broncos Pkwy	-	-
Other Projects	20,000	20,000
	<u>1,092,776</u>	<u>1,839,786</u>
Total CIP Projects Designations		
	<u>1,092,776</u>	<u>1,839,786</u>
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,452,417	1,464,245
Contract Maintenance	-	178,253
2021 Operations	4,782,862	4,915,872
	<u>6,235,279</u>	<u>6,558,370</u>
Total Other Designations		
	<u>6,235,279</u>	<u>6,558,370</u>
Total Reserves and Designations	<u>8,710,625</u>	<u>9,893,616</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2021 AND NOVEMBER 30, 2021**

	2021 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Contract Maintenance - Contracts Approved		
Inverness outfall repairs	64,000	64,000
Arapahoe Corners	290,000	290,793
D-0	25,000	20,530
Franklin Elementary	13,000	12,528
Little Dry Creek @ Arapahoe Road Underpass	77,000	76,392
E. Costilla Blvd drainage	40,000	32,741
L-3 outlet structure	5,000	-
7423 E. Costilla	12,000	11,955
Noble Inlets at Arapahoe	10,000	2,879
Jamison Trib Rehab - Phase 1	29,478	29,478
Jamison Trib Rehab - Phase 2	25,000	9,515
Peoria Trib B Pipe Cleaning	0	28,466
W-8	35,000	32,564
County Park Pond Revegetation	35,000	31,612
Little Dry Creek Outfall repair	0	23,248
Southgate Pond	15,000	10,405
Dorado & Piccadilly	12,000	11,771
County Line Sinkholes	110,690	110,690
Copperleaf pond maintenance	157,849	144,698
E. Harvard Inlet	800	618
Yosemite - Resolute Tributary	20,000	17,322
Coon Creek Debris Clean Up	0	11,737
Phillips Rehab	1,200	1,200
Princeton Pond	1,500	1,500
2021 Concrete Replacement	20,000	19,001
West Tollgate Creek Crossing	35,000	33,203
Cottonwood Creek Inverness Extras	0	12,695
Dallas St. Channel	1,008	1,008
Cottonwood Creek Inverness Golf Course Work	0	17,552
Georgetown Village	9,126	7,783
Noble Trib extras	50,000	79,892
Copperleaf maintenance access trail thickening	15,000	14,458
Total	1,109,651	1,162,234
Budget Remaining		

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