

RECORD OF PROCEEDINGS

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MINUTES OF THE REGULAR NOVEMBER MEETING OF THE
PUEBLO CONSERVANCY DISTRICT ON DECEMBER 6, 1999

DIRECTORS PRESENT: Sandstrom, Kelly and Farley

ALSO PRESENT : Koester and Banner, and Bill Zwick, City of
Pueblo Planning

The meeting was called to order at 7:40 a.m. on the above date, and the minutes of the November meeting were approved as prepared.

The Treasurers report for November was approved as prepared, and the following bills for December were approved for payment:

November	1784	G. Sandstrom	Directors Fee	\$ 55.41
	1785	K. Farley	Directors Fee	55.41
	1786	P. Kelly	Directors Fee	55.41
	1787	Banner	Legal Fee	300.00
	1788	Engineer Koester	Eng/Admin Fee	400.00
			Rental Fees	100.00
			Land Surveyor Fee	2360.00
	1789	MBKD, pc	Bookkeeping Service	175.00
	1790	Westplains Energy	Power at Runyon	90.00
	1791	NorthStar Eng.	Eng Service/X-Road	1545.00
	1792	Pueblo Chieftain	Adv. for Bids	173.26
	1793	Pueblo Chieftain	Adv. for Budget	20.16
	1794	First Union	Treasury Note	101,225.48
	1795	HARP Authority	PCD 1999 Approp.	36,800.00

The Board then reviewed a finding made by Koester of the investment of funds just matured as a Treasury Note with Everen (now 1st Union) for \$100,000, again with 1st Union for a note that matures in August 2004 with a yield of 6.15%. It was decided to proceed with the purchase of the new Note as soon as it can be purchased.

A presentation was then made by Bill Zwick regarding the improvements made and to be made on Thomas Phelps Creek and particularly the cross-over road at the levee at Runyon. It was determined that the City would like to see a possible re-arrangement of the Trail over the levee there, and with the review of the Runyon Development plan to take place on December 6, Engineer Koester will ask NorthStar to once again revise the plan to accomodate the newer development plan. With this delay, notice to proceed will not take place with the contractor Jay Furney Construction of the Cross-over road bid on November 15. Should the Contractor provide reasonable costs to any plan revision needed after accomodating the new development plan, the Board will be ready to approve the Contract (with Change Orders) at the January meeting.

LAW OFFICES OF
BANNER, BUXMAN, ENCK & OHLSEN, P.C.
PROFESSIONAL CORPORATION

FAX: (719) 546-3457
TAX ID #84-1091902

601 N. MAIN STREET, SUITE 200
P.O. BOX 1423
PUEBLO, COLORADO 81002-1423
(719) 544-5081

DONALD J. BANNER
DARRIN L. BUXMAN
DALE R. ENCK
MARK A. OHLSEN

DOUGLAS J. KWITEK
KATHY D. SHAPIRO
JOSEPH D. BOWER

November 5, 1998

1999
Budget

Division of Local Government
Department of Local Affairs
1313 Sherman St., Room 520
Denver, CO 80203

RE: Pueblo Conservancy District

Gentlemen:

Enclosed please find the Letter of 1999 Budget Transmittal, together with a certified copy of the budget for the Pueblo Conservancy District for the year 1999. The budget has a budget message incorporated therein.

Should you have any questions, please do not hesitate to contact either myself or Mr. Raymond Koester, the District Engineer, whose telephone number is (719) 544-6823 or (719) 250-7827.

Very truly yours,



Donald J. Banner

DJB:skb

Enclosures

cc: Ray Koester w/ Enclosures

LETTER OF 1999 BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman St., Room 520
Denver, CO 80203

Attached is the 1999 Budget for **THE PUEBLO CONSERVANCY DISTRICT**

The budget was adopted on October 30, 1998.

If there are any questions regarding the budget, please contact **RAYMOND KOESTER**, District Engineer, at (719) 544-6823 or (719) 250-7827.

The total mill levy certified to the County Commissioners is 0 mills.

Based on an assessed valuation of ___n/a___, the total property tax revenue is \$___n/a___.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE REQUESTED

Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

_____ Yes X No

No copy of the certification to the County Commissioners is enclosed because no property tax has been assessed.

DATED: November 5, 1998

Name of person completing this form:

BANNER, BUXMAN, ENCK & OHLSEN, P.C.

By 

Donald J. Banner, #3026
Attorney for the District
P. O. Box 1423
Pueblo, CO 81002-1423
Phone: (719) 544-5081

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

Case No. 17664

Division B

NOTICE OF FILING 1999 BUDGET

IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

COMES NOW The Pueblo Conservancy District by its attorneys, Banner, Buxman, Enck & Ohlsen, P.C., and gives notice that it has filed, with the Division of Local Government, the original of the Letter of 1999 Budget Transmittal and 1999 Budget, copies of which are attached hereto.

DATED this 5th day of November, 1998.

Respectfully submitted,

BANNER, BUXMAN, ENCK & OHLSEN, P.C.



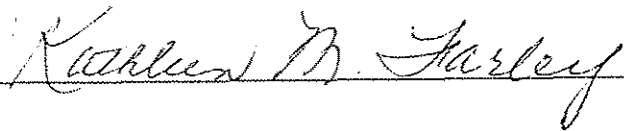
Donald J. Banner, #3026
Attorneys for the District
601 N. Main Street, Suite 200
Pueblo, Colorado 81003
Telephone: (719) 544-5081

B U D G E T M E S S A G E <

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levee system to protect the city and county of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levee. For Amendment 1 and all other purposes, expenditures by the district for capital improvements, emergency flood repairs and the first \$40,000 each year for repairs and maintenance, may be expended from reserve fund balances. All other expenditures of the district shall be expended from income.

Certified to be the 1999 BUDGET adopted by THE
PUEBLO CONSERVANCY DISTRICT on November 5, 1998.



PUEBLO CONSERVANCY DISTRICT<

1 9 9 9 BUDGET

	1997 Actual	1998 Budget	Est. 1998 Rev. & Exp.	1999 BUDGET
REVENUES				
From Reserves:	\$ 76,786	\$192,800	\$ 59,281	\$ 49,740
Interest:	84,817	85,000.	85,000	80,000
Leases	0	1,050	2,100	1,250

TOTAL REVENUES \$ 161,603. \$278,550. \$114,230. \$130,990.

EXPENDITURES				
Directors Fees	\$ 2,160	\$ 4,000	\$ 2,160	\$ 3,000
FICA Taxes	165	500	165	240
Legal Fees	2,400	3,600	3,600	3,600
Eng, Adm & Stor	4,800	4,800	4,800	4,800
Audit & Bkkpg Fees	1,800	1,800	2,200	3,000
Insurance & Bonds	406	2,000	406	500
Office Exp.	608	650	600	650
Office Rent	1,200	1,200	1,200	1,200
Professional Fees	0	12,000	0	5,000
Travel	299	2,500	350	500
Repairs & Mainten.	46,460	75,000	30,900	45,000
Contingencies	0	500	0	500
Emerg. Flood Repairs	0	20,000	0	20,000
Capital Improvements	83,965	100,000	50,000	25,000
Planning & Devel.	17,340	25,000	25,000	25,000
HARP O & M	0	25,000	25,000	36,800

TOTAL EXPENDITURES \$161,603. \$278,550. \$146,381. \$130,990.

EXCESS OF REVENUES OVER (0.) (0.) (0.) (0.)
(UNDER) EXPENDITURES

BEGINNING RESERVE \$1,383,805. \$1,307,019.
FUND BALANCE

ENDING RESERVE \$1,307,019 \$1,247,738.
FUND BALANCE \$1,325,910-Audit
18,891 A/R & Impr. etc.

See Reversed

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

NOTICE OF JANUARY MEETING

DATE : January 6, 2000 (Thursday)
TIME : 7:30 a.m.
PLACE : TEMPORARY - District Attorney Sandstrom's
Conference Room - 8th Floor
Norwest Bank Building-8th & Main

- A G E N D A -

1. Roll Call
2. Approval of Minutes of December meeting.
3. Treasurers Report for December 1999.
 - a. Pay bills for January
 - b. Give direction on maturing Treasury (1st Union) at 1-31-00
4. Old Business -
 - a. Report on Union Pacific lease or trade of property, and Board of Water Works transfer.
 - b. Discuss and act on deed of Street (portion just west of Union)
 - b. Review new outline of Lease/Purchase agreement with COPAA. (hold)
5. New Business - Award contract for Cross-Over Road work.
6. Set date for February Board meeting.
7. Adjourn.}

LAW OFFICES OF
BANNER, BUXMAN, ENCK & OHLSEN, P.C.
PROFESSIONAL CORPORATION

FAX: (719) 546-3457
TAX ID #84-1091902

601 N. MAIN STREET, SUITE 200
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DARRIN L. BUXMAN
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MARK A. OHLSEN

DOUGLAS J. KWITEK
KATHY D. SHAPIRO
JOSEPH D. BOWER

November 24, 1999

Division of Local Government
Department of Local Affairs
1313 Sherman St., Room 520
Denver, CO 80203

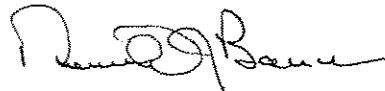
RE: Pueblo Conservancy District

Gentlemen:

Enclosed please find the Letter of 2000 Budget Transmittal, together with a certified copy of the budget for the Pueblo Conservancy District for the year 2000. The budget has a budget message incorporated therein.

Should you have any questions, please do not hesitate to contact either myself or Mr. Raymond Koester, the District Engineer, whose telephone number is (719) 544-6823 or (719) 250-7827.

Very truly yours,



Donald J. Banner

DJB/jb
Enclosures
cc: Ray Koester w/ Enclosures

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

Case No. 17664

Division B

NOTICE OF FILING 2000 BUDGET

IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

COMES NOW The Pueblo Conservancy District by its attorneys, Banner, Buxman, Enck & Ohlsen, P.C., and gives notice that it has filed, with the Division of Local Government, the original of the Letter of 2000 Budget Transmittal and 2000 Budget, copies of which are attached hereto.

DATED this 24th day of November, 1999.

Respectfully submitted,

BANNER, BUXMAN, ENCK & OHLSEN, P.C.



Donald J. Banner, #3026
Attorneys for the District
601 N. Main Street, Suite 200
Pueblo, Colorado 81003
Telephone: (719) 544-5081

LETTER OF 2000 BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman St., Room 520
Denver, CO 80203

Attached is the 2000 Budget for **THE PUEBLO CONSERVANCY DISTRICT**

The budget was adopted on November 4, 1999.

If there are any questions regarding the budget, please contact **RAYMOND KOESTER**, District Engineer, at (719) 544-6823 or (719) 250-7827.

The total mill levy certified to the County Commissioners is 0 mills.

Based on an assessed valuation of ___n/a___, the total property tax revenue is \$___n/a___.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE REQUESTED

Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

_____ Yes X No

No copy of the certification to the County Commissioners is enclosed because no property tax has been assessed.

DATED: November 24, 1999.

Name of person completing this form:

BANNER, BUXMAN, ENCK & OHLSEN, P.C.

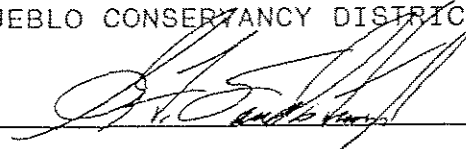
By 
Donald J. Banner, #3026
Attorney for the District
P. O. Box 1423
Pueblo, CO 81002-1423
Phone: (719) 544-5081

B U D G E T M E S S A G E <

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levee system to protect the city and county of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levee. For Amendment 1 and all other purposes, expenditures by the district for capital improvements, emergency flood repairs and the first \$40,000 each year for repairs and maintenance, may be expended from reserve fund balances. All other expenditures of the district shall be expended from income.

Certified to be the Year 2000 BUDGET adopted by THE
PUEBLO CONSERVANCY DISTRICT on November 4, 1999.



PUEBLO CONSERVANCY DISTRICT<

2 0 0 0 BUDGET

	1998 Actual	1999 Budget	Est. 1999 Rev. & Exp.	2000 BUDGET
REVENUES				
From Reserves:	\$ 13,896	\$ 93,540	\$ 11,185	\$ 62,840
Interest:	95,559	80,000.	63,000	73,000
Leases	200	1,250	200	250
TOTAL REVENUES	\$ 109,655.	\$174,790.	\$ 74,385.	\$136,090.
EXPENDITURES				
Directors Fees	\$ 2,160	\$ 3,000	\$ 2,160	\$ 3,000
FICA Taxes	165	240	165	240
Legal Fees	3,600	3,600	3,600	3,600
Eng, Adm & Stor	4,800	4,800	4,800	4,800
Audit & Bkpg Fees	1,800	3,000	2,100	2,100
Insurance & Bonds	2,360	500	500	500
Office Exp.	260	650	600	650
Office Rent	1,200	1,200	1,200	1,200
Professional Fees	400	5,000	2,260	5,000
Travel	357	500	100	500
Repairs & Mainten.	75,584	45,000	20,000	45,000
Contingencies	0	500	0	500
Emerg. Flood Repairs	0	20,000	0	20,000
Capital Improvements	5,656	25,000	25,000	25,000
Planning & Devel.	23,477	25,000	100	25,000
HARP O & M	29,076	36,800	36,800	50,000
TOTAL EXPENDITURES	\$150,895.	\$174,790.	\$ 99,385.	\$187,090.
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (\$13,896.) (\$11,185)				
BEGINNING RESERVE FUND BALANCE	\$1,304,974.		\$1,263,734.	
ENDING RESERVE FUND BALANCE	\$1,263,734		\$1,252,549.	

.X
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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

NOTICE OF DECEMBER MEETING

DATE : December 2, 1999 (Thursday)
TIME : 7:30 a.m.
PLACE : TEMPORARY - District Attorney Sandstrom's
Conference Room - 8th Floor
Norwest Bank Building-8th & Main

A G E N D A

1. Roll Call
2. Approval of Minutes of November meeting.
3. Treasurers Report for November 1999.
 - a. Pay bills for December
4. Old Business -
 - a. Report on Union Pacific lease or trade of property.
 - b. Review new outline of Lease/Purchase agreement with COPAA.
5. New Business - *Award CONTRACT FOR CROSSOVER ROAD et al*
6. Set date for January Board meeting.
7. Adjourn.

THE PUEBLO CONSERVANCY DISTRICT<

ACCOUNTS PAYABLE - - -

December Accounts Payable to Approve 12-2-99

1784	G. Sandstrom	Directors Fee (Dec) (81)	\$ 55.41
1785	K. Farley	Directors Fee (Dec) (81)	55.41
1786	P. Kelly	Directors Fee (Dec) (81)	55.41
1787	Banner	Legal Fee (Dec) (80)	300.00
1788	Engineer Koester	Eng/Admin (Dec) (83)	400.00
		Rental of Stor and Mtg (97)	100.00
		Land Surveyor Services for	
		Inventory during 1999 (100)	2,360.00
1789	MBKD, PC	Bookkeepg Service (Nov) (90)	175.00
1790	Westplains Energy	Power at Runyon (105)	90.00
1791	NorthStar Eng.	Eng. Fees/Road work (110)	1,545.00
		(Nov)	
1792	Pueblo Chieftain	Adv. for bids (110)	173.26
TOTAL			\$ 5,309.49



740 Thatcher Building
P. O. 918
Pueblo, CO 81002-0918
Phone (719) 543-0516
Fax (719) 544-2849

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Pueblo Conservancy District
Pueblo, Colorado

We have compiled the accompanying balance sheet - general fund only - of The Pueblo Conservancy District as of November 30, 1999 and December 31, 1998, and the related comparative statement of revenue and expenditures - actual and budget - general fund for the one month and eleven months ended November 30, 1999, and the twelve months ended December 31, 1998, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements mentioned above, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying statements were prepared to present the activities of the general fund only and are not intended to be a complete presentation of the District's assets, liabilities, revenue, and expenditures.

This report is intended solely for the information and use of the board of directors and management of The Pueblo Conservancy District and should not be used for any other purpose.

McPherson, Breyfogle, Lichlyter & Daveline P.C.

November 30, 1999

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND ONLY
NOVEMBER 30, 1999 AND DECEMBER 31, 1998

	<u>11/30/1999</u>	<u>12/31/1998</u>
ASSETS		
MINNEQUA CHECKING	\$ 30,945	\$ 4,776
MINNEQUA MONEY MARKET	3,214	3,161
BROKERAGE MONEY MARKET ACCOUNTS	97,278	63,412
MINNEQUA CERTIFICATE OF DEPOSITS	330,000	330,000
FNB COLORADO CERTIFICATE OF DEPOSIT	106,130	100,000
COLOTRUST INVESTMENT	187,000	187,000
DAIN BOSWORTH INVESTMENT	202,062	208,437
EVEREN SECURITY INVESTMENT	201,281	206,187
PIPER JAFFRAY INVESTMENT	85,559	123,318
ACCRUED INTEREST	18,443	18,443
ACCOUNTS RECEIVABLE	<u>-</u>	<u>19,000</u>
 TOTAL ASSETS	 <u>\$ 1,261,912</u>	 <u>\$ 1,263,734</u>
 LIABILITIES AND FUND EQUITY		
ACCOUNTS PAYABLE	\$ -	\$ 500
PAYROLL TAXES PAYABLE	<u>28</u>	<u>-</u>
 TOTAL LIABILITIES	 <u>28</u>	 <u>500</u>
 RESERVE FOR EMERGENCIES	 6,000	 6,000
DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES	93,540	93,540
UNDESIGNATED	<u>1,162,344</u>	<u>1,163,694</u>
 TOTAL FUND EQUITY	 <u>1,261,884</u>	 <u>1,263,234</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 1,261,912</u>	 <u>\$ 1,263,734</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES -
ACTUAL AND BUDGET - GENERAL FUND
FOR THE ONE AND ELEVEN MONTHS ENDED NOVEMBER 30, 1999
AND THE TWELVE MONTHS ENDED DECEMBER 31, 1998

	<u>ACTUAL</u>				
	<u>CURRENT</u>	<u>YEAR</u>	<u>1999</u>	<u>UNUSED</u>	<u>1998</u>
	<u>MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
REVENUES					
INTEREST INCOME					
CERTIFICATES OF DEPOSIT	\$ -	\$ 21,386	\$ -	\$ -	\$ 24,657
COLOTRUST	811	8,289	-	-	7,193
MONEY MARKET ACCOUNTS	391	2,938	-	-	2,127
DAIN RAUCHER	-	9,312	-	-	26,058
EVEREN	-	11,625	-	-	22,678
SMITH BARNEY	-	-	-	-	1,708
PIPER JAFFRAY	567	7,475	-	-	11,138
UNREALIZED GAINS (LOSSES)	(1,812)	(14,953)	-	-	-
TOTAL INTEREST INCOME	(43)	46,072	80,000	33,928	95,559
LEASE PAYMENTS	-	-	1,250	1,250	200
OTHER INCOME	-	3,600	-	(3,600)	600
TOTAL REVENUES	\$ (43)	\$ 49,672	\$ 81,250	\$ 31,578	\$ 96,359
EXPENDITURES					
80 LEGAL FEES	\$ 300	\$ 3,300	\$ 3,600	\$ 300	3,600
81 DIRECTORS FEES	180	1,980	3,000	1,020	2,160
82 FICA TAXES	-	123	240	117	165
83 ENGINEER/ADMINISTRATIVE	400	4,400	4,800	400	4,800
90 AUDIT & BOOKKEEPING	175	1,750	3,000	1,250	1,800
92 INSURANCE/BONDS	-	500	500	-	2,360
96 OFFICE EXPENSE	-	527	650	123	260
97 OFFICE RENT	100	1,100	1,200	100	1,200
100 PROFESSIONAL FEES	-	2,259	5,000	2,741	400
103 TRAVEL	-	83	500	417	357
105 REPAIRS & MAINTENANCE	90	17,088	20,000	2,912	50,584
105A CURRENT YEAR GRANT	-	-	25,000	25,000	25,000
108 CONTINGENCIES	-	-	500	500	-
109 EMERGENCY REPAIR	-	-	20,000	20,000	-
110 CAPITAL IMPROVEMENTS	2,618	17,849	25,000	7,151	5,656
111 PLANNING & DEVELOPMENT	-	63	25,000	24,937	23,477
112 HARP - O & M	-	-	36,800	36,800	29,076
TOTAL EXPENDITURES	3,863	51,022	174,790	123,768	150,895
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,906)	\$ (1,350)	\$ (93,540)	\$ (92,190)	\$ (54,536)

SEE ACCOUNTANTS' COMPILATION REPORT

RUNYON LAKE FISHING ACCESS IMPROVEMENTS

NorthStar Engineering JN 8411105

Bid Opening: 2:00 p.m. Monday November 15, 1999

B. JER:	A-Noble Contractor	Kirkland Construction	Jay Furney Construction	Spaccamonti Excavating
Addendum	1,2	1,2	1,2	1,2
Bid Bond	yes	yes	yes	yes
Bid Form	yes	yes	yes	yes
Base Bid	\$55,492.26	\$44,478.50	\$29,227.90	\$49,842.60
Additive Alt. A	\$17,161.05	\$18,687.00	\$9,793.80	\$25,604.81
Additive Alt. B	\$23,504.00	\$24,860.00	\$24,360.00	\$28,638.73
Base Bid w/ add. alt. A	\$72,653.31	\$63,165.50	\$39,021.70	\$75,447.41
Base Bid w/ both add. alt.	\$96,157.31	\$88,025.50	\$63,381.70	\$104,086.14