

<b>DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT</b>				
Kidd Engineering	ARKANSAS RIVER LEVEE:			
	Grant and loan meetings, documents, conference calls, etc. July 2-October 16, 2017	\$ 675.00		110B
	Levee system enhancement planning meetings	\$ 225.00		110B
	Phase 4 final design comments, pre-proposal meeting, and proposal evaluations	\$ 1,050.00		110B
	<b>Kidd Engineering Subtotal</b>	<b>\$ 1,950.00</b>	<b>1115</b>	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ -		110D
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ -		110D
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Builts	\$ -		110C
	Task F - Phase 3 Final Design, Construction Documents, Bidding	\$ -		110B
	Reimbursable copies, etc.	\$ -		110B
	Task G.2Phase 4 Final Design, Construction Documents, Bidding			110B
	Tasks G.3, G.4 and G.5 Construction Staking, Construction Observations, and Construction Testing	\$ 3,340.00		110B
	Task H - Prepare Bidding and Construction Documents for HARP Diversion Structure	\$ 14,540.00		110B
	Reimbursable copies, etc.	\$ 18.00		110B
	WILDHORSE CREEK LEVEE:			
	Task D - Construction Support Services			110H
	Reimbursable copies, etc.			110H
	Maintenance Fund Assessment Support - Appraisal Phase III Services, Property Acquisitions, Artwork and Recreational Opportunities, CWCB Grant and Loan Application Support	\$ 2,595.00		105A
	Reimbursable copies, etc.			105A
	<b>NorthStar Subtotal</b>	<b>\$ 20,493.00</b>	<b>1116</b>	
Banner & Bower	3rd Quarter work for maintenance fund assessment adjustments, Phase 4 contracting, New construction financing RFP's and applications	\$ 2,225.00	1117	110B
	<b>SUB-TOTAL OF CONSTRUCTION COSTS -- FUNDS TO BE TRANSFERRED FROM THE LOAN FUNDING</b>	<b>\$ 24,668.00</b>		

<b>DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>				
Pueblo Conservancy District				
		\$ -		