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McPherson, Goodrich, Paolucci & Mihelich, PC

Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Conservancy District
Pueblo, Colorado

Management is responsible for the accompanying balance sheets - general fund only of Pueblo Conservancy District (the District) as of November 30, 2019 and December 31, 2018, and the related statements of revenues and expenditures and changes in fund balance – general fund for the one month and eleven months ended November 30, 2019 and the year ended December 31, 2018, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

On an on-going basis, management records accounts payable and related expenditures using the cash basis of accounting. Accounting principles generally accepted in the United States of America requires that accounts payable and related expenditures be recorded using the modified accrual basis of accounting. Management has not determined the amounts by which this departure would affect the balance sheet of the general fund and the related statement of revenues and expenditures of the general fund.

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Supplementary Information

The year to date budget comparison is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Pueblo Conservancy District.

McPherson, Goodrich, Paulini & Mitchell, PC

December 13, 2019

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND
November 30, 2019 AND DECEMBER 31, 2018

	<u>11/30/2019</u>	<u>12/31/2018</u>
ASSETS		
VECTRA BANK CHECKING	\$ 43,181	\$ 12,942
VECTRA BANK MONEY MARKET	11,908	11,932
BANK OF THE SAN JUANS DRAW	30,114	30,114
BANK OF THE SAN JUANS RESERVE ACCT	4,445,526	3,309,326
COLOTRUST INVESTMENT	26,478	26,145
BANK OF THE SAN JUANS OPER	610	-
STIFEL NICOLAUS INVESTMENT	-	259,137
MORGAN STANLEY MUTUAL FUNDS	-	983,508
STIFEL NICOLAUS MONEY MARKET 8700-0987	<u>1,268,618</u>	<u>-</u>
 TOTAL ASSETS	 <u>\$ 5,826,435</u>	 <u>\$ 4,633,104</u>
 LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	\$ 475	\$ 697,111
BANK OVERDRAFT	<u>-</u>	<u>500</u>
 TOTAL LIABILITIES	 <u>475</u>	 <u>697,611</u>
ASSIGNED FUND BALANCE	-	-
UNASSIGNED FUND BALANCE	<u>5,825,960</u>	<u>3,935,498</u>
 TOTAL FUND BALANCE	 <u>5,825,960</u>	 <u>3,935,498</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 5,826,435</u>	 <u>\$ 4,633,109</u>

PUEBLO CONSERVANCY DISTRICT
 COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND
 FOR THE ONE MONTH AND ELEVEN MONTHS ENDED NOVEMBER 30, 2019
 AND THE YEAR ENDED DECEMBER 31, 2018

	ACTUAL		
	CURRENT MONTH	YEAR TO DATE	2018 ACTUAL
REVENUES			
INVESTMENT INCOME			
COLOTRUST	\$ -	\$ 333	\$ 538
VECTRA BANK	-	9	7
BANK OF THE SAN JUANS	37	405	148
STIFEL NICOLAUS	(12,093)	56,652	5,540
MORGAN STANLEY	-	2,562	16,797
UNREALIZED GAINS (LOSSES)	13,336	(11,959)	(1,881)
TOTAL INVESTMENT INCOME	1,280	48,002	21,149
MAINTENANCE FUND ASSESSMENT	30,924	1,761,606	1,762,392
18th STREET BRIDGE MURAL SPONSORSHIPS	-	-	1,200
OTHER INCOME	-	31,258	1,001
TOTAL REVENUES	\$ 32,204	\$ 1,840,866	\$ 1,785,742
EXPENDITURES			
80 LEGAL FEES	\$ 500	\$ 11,378	\$ 40,921
81 DIRECTORS FEES	1,800	19,800	21,675
83 ENGINEER/ADMINISTRATIVE	2,000	23,738	28,454
90A BOOKKEEPING & AUDIT PREP	475	12,900	10,095
90B AUDIT	-	6,153	12,074
92 INSURANCE/BONDS	-	859	2,386
96 OFFICE EXPENSE	70	2,284	1,935
97 OFFICE RENT/STORAGE	-	1,050	-
100 PROFESSIONAL FEES	-	400	17,676
103 TRAVEL	87	708	316
105 REPAIRS & MAINTENANCE	-	17,126	9,641
105A MAINTENANCE FUND ASSESSMENT	3,100	41,753	25,151
110 CAPITAL IMPROVEMENTS	-	25,375	-
110A CONTRACT ADMIN & OVERSIGHT	-	6,355	11,657
110D ARKANSAS RIVER PHASE 2	-	10,073	2,000
110F ARKANSAS RIVER LEVEE CERTIFICATION	-	14,230	10,955
110K ARKANSAS RIVER PHASE 4	-	542	2,693,396
110M LEVEE PHASE 5&6 DESIGN AND CONSTRUCTION	16,016	2,884,793	1,096,150
112A HARP - O & M	-	10,000	10,000
112B HARP IGA CONTRIBUTION	-	50,000	50,000
113 CONSTRUCTION LOAN PAYMENT	-	860,748	13,828,818
TOTAL EXPENDITURES	24,048	4,000,266	17,873,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 8,156	\$ (2,159,400)	\$ (16,087,558)
OTHER FINANCING SOURCES			
LOAN PROCEEDS	19,116	4,049,868	19,212,995
TOTAL OTHER FINANCING SOURCES	19,116	4,049,868	19,212,995
NET CHANGE IN FUND BALANCE	27,272	1,890,468	3,125,437
FUND BALANCE AT BEGINNING OF PERIOD	5,798,688	3,935,492	810,055
FUND BALANCE AT END OF PERIOD	\$ 5,825,960	\$ 5,825,960	\$ 3,935,492

SUPPLEMENTARY INFORMATION

PUEBLO CONSERVANCY DISTRICT
YEAR TO DATE BUDGET COMPARISON
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30TH, 2019

	11/30/2019 ACTUAL	2019 ANNUAL BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
INVESTMENT INCOME			
COLOTRUST	\$ 333	\$ -	\$ -
VECTRA BANK	9	-	-
BANK OF THE SAN JUANS	405	-	-
STIFEL NICOLAUS	56,652	-	-
MORGAN STANLEY	2,562	-	-
UNREALIZED GAINS (LOSSES)	<u>(11,959)</u>	<u>-</u>	<u>-</u>
TOTAL INVESTMENT INCOME	48,002	6,500	(41,502)
MAINTENANCE FUND ASSESSMENT	1,761,606	1,700,000	(61,606)
LOAN PROCEEDS	4,049,868	4,000,000	(49,868)
OTHER INCOME	<u>31,258</u>	<u>-</u>	<u>(31,258)</u>
TOTAL REVENUES	\$ 5,890,734	\$ 5,706,500	\$ (184,234)
EXPENDITURES			
80 LEGAL FEES	\$ 11,378	\$ 10,000	\$ (1,378)
81 DIRECTORS FEES	19,800	21,600	1,800
83 ENGINEER/ADMINISTRATIVE	23,738	20,400	(3,338)
90A BOOKKEEPING & AUDIT PREP	12,900	12,000	(900)
90B AUDIT	6,153	7,000	847
92 INSURANCE/BONDS	859	3,500	2,641
96 OFFICE EXPENSE	2,284	1,000	(1,284)
97 OFFICE RENT/STORAGE	1,050	1,050	-
100 PROFESSIONAL FEES	400	5,000	4,600
DOCUMENT PRESERVATION	-	2,000	2,000
103 TRAVEL	708	3,000	2,292
105 REPAIRS & MAINTENANCE	17,126	8,500	(8,626)
105A MAINTENANCE FUND ASSESSMENT	41,753	7,000	(34,753)
108 CONTINGENCIES	-	20,000	20,000
109 EMERGENCY REPAIR	-	15,000	15,000
110 CAPITAL IMPROVEMENTS	25,375	5,000	(20,375)
PLANNING & DEVELOPMENT	-	10,000	10,000
110A CONTRACT ADMIN & OVERSIGHT	6,355	20,000	13,645
10A.1 CONSTRUCTION PROG PROFESSIONAL FEE	-	15,000	15,000
110D AKR PHASE 2	10,073	-	-
110F ARKANSAS RIVER LEVEE CERTIFICATION DESIGN &/OR CONSTRUCTION	14,230	-	(14,230)
110K ARKANSAS RIVER PHASE 4	542	-	(542)
110M LEVEE PHASE 5&6 DESIGN AND CONSTRUCTION	2,884,793	4,000,000	1,115,207
112A HARP - O & M	10,000	10,000	-
112B HARP IGA CONTRIBUTION	50,000	50,000	-
113 CONSTRUCTION LOAN PAYMENT	<u>860,748</u>	<u>1,400,000</u>	<u>539,252</u>
TOTAL EXPENDITURES	<u>4,000,266</u>	<u>5,647,050</u>	<u>1,646,784</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 1,890,468</u>	<u>\$ 59,450</u>	<u>\$ (1,831,018)</u>

SEE ACCOUNTANTS' COMPILATION REPORT



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Pueblo, Colorado

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McPherson, Goodrich, Paulucci & Mitchell, PC

November 21, 2019

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND
OCTOBER 31, 2019 AND DECEMBER 31, 2018

	<u>10/31/2019</u>	<u>12/31/2018</u>
ASSETS		
VECTRA BANK CHECKING	\$ 41,570	\$ 12,942
VECTRA BANK MONEY MARKET	11,911	11,932
BANK OF THE SAN JUANS DRAW	30,114	30,114
BANK OF THE SAN JUANS RESERVE ACCT	4,419,945	3,309,326
COLOTRUST INVESTMENT	26,478	26,145
BANK OF THE SAN JUANS OPER	150	-
STIFEL NICOLAUS INVESTMENT	-	259,137
MORGAN STANLEY MUTUAL FUNDS	-	983,508
STIFEL NICOLAUS MONEY MARKET 8700-0987	<u>1,268,181</u>	<u>-</u>
 TOTAL ASSETS	 <u>\$ 5,798,349</u>	 <u>\$ 4,633,104</u>
 LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	\$ 475	\$ 697,111
BANK OVERDRAFT	<u>-</u>	<u>500</u>
 TOTAL LIABILITIES	 <u>475</u>	 <u>697,611</u>
ASSIGNED FUND BALANCE	-	-
UNASSIGNED FUND BALANCE	<u>5,797,874</u>	<u>3,935,498</u>
 TOTAL FUND BALANCE	 <u>5,797,874</u>	 <u>3,935,498</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 5,798,349</u>	 <u>\$ 4,633,109</u>

PUEBLO CONSERVANCY DISTRICT
 COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND
 FOR THE ONE MONTH AND TEN MONTHS ENDED OCTOBER 31, 2019
 AND THE YEAR ENDED DECEMBER 31, 2018

	ACTUAL		
	CURRENT MONTH	YEAR TO DATE	2018 ACTUAL
REVENUES			
INVESTMENT INCOME			
COLOTRUST	\$ -	\$ 333	\$ 538
VECTRA BANK	-	9	7
BANK OF THE SAN JUANS	38	368	153
STIFEL NICOLAUS	18,577	59,767	5,540
STIFEL NICOLAUS 8700-0987	-	8,978	-
MORGAN STANLEY	-	2,562	16,797
UNREALIZED GAINS (LOSSES)	(9,553)	(26,109)	(1,881)
TOTAL INVESTMENT INCOME	9,062	45,908	21,154
MAINTENANCE FUND ASSESSMENT	6,087	1,753,940	1,762,392
18th STREET BRIDGE MURAL SPONSORSHIPS	-	-	1,200
OTHER INCOME	-	8,000	1,001
TOTAL REVENUES	\$ 15,148	\$ 1,807,848	\$ 1,785,747
EXPENDITURES			
80 LEGAL FEES	\$ 1,750	\$ 10,878	\$ 40,921
81 DIRECTORS FEES	1,800	18,000	21,675
83 ENGINEER/ADMINISTRATIVE	1,700	23,438	28,454
90A BOOKKEEPING & AUDIT PREP	475	12,425	10,095
90B AUDIT	6,153	6,153	12,074
92 INSURANCE/BONDS	-	859	2,386
96 OFFICE EXPENSE	248	2,214	1,935
97 OFFICE RENT/STORAGE	-	1,050	-
100 PROFESSIONAL FEES	400	400	17,676
103 TRAVEL	-	621	316
105 REPAIRS & MAINTENANCE	-	17,126	9,641
105A MAINTENANCE FUND ASSESSMENT	8,603	38,653	25,151
110 CAPITAL IMPROVEMENTS	1,200	25,375	-
110A CONTRACT ADMIN & OVERSIGHT	-	6,355	11,657
110D ARKANSAS RIVER PHASE 2	10,073	10,073	2,000
110F ARKANSAS RIVER LEVEE CERTIFICATION	-	14,230	10,955
110K ARKANSAS RIVER PHASE 4	-	542	2,693,396
110M LEVEE PHASE 5&6 DESIGN AND CONSTRUCTION	10,005	2,868,777	1,096,150
112A HARP - O & M	-	10,000	10,000
112B HARP IGA CONTRIBUTION	-	50,000	50,000
113 CONSTRUCTION LOAN PAYMENT	-	860,748	13,828,818
TOTAL EXPENDITURES	42,407	3,977,917	17,873,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (27,259)	\$ (2,170,070)	\$ (16,087,553)
OTHER FINANCING SOURCES			
LOAN PROCEEDS	30,281	4,030,752	19,212,996
TOTAL OTHER FINANCING SOURCES	30,281	4,030,752	19,212,996
NET CHANGE IN FUND BALANCE	3,022	1,860,682	3,125,443
FUND BALANCE AT BEGINNING OF PERIOD	5,794,852	3,937,192	810,055
FUND BALANCE AT END OF PERIOD	\$ 5,797,874	\$ 5,797,874	\$ 3,935,498

SEE ACCOUNTANTS' COMPILATION REPORT

SUPPLEMENTARY INFORMATION

PUEBLO CONSERVANCY DISTRICT
YEAR TO DATE BUDGET COMPARISON
FOR THE TEN MONTHS ENDED OCTOBER 31, 2019

	10/31/2019 <u>ACTUAL</u>	2019 ANNUAL <u>BUDGET</u>	VARIANCE FAVORABLE <u>(UNFAVORABLE)</u>
REVENUES			
INVESTMENT INCOME			
COLOTRUST	\$ 333	\$ -	\$ -
VECTRA BANK	9	-	-
BANK OF THE SAN JUANS	368	-	-
STIFEL NICOLAUS	59,767	-	-
STIFEL NICOLAUS 8700-0987	8,978	-	-
MORGAN STANLEY	2,562	-	-
UNREALIZED GAINS (LOSSES)	<u>(26,109)</u>	<u>-</u>	<u>-</u>
TOTAL INVESTMENT INCOME	45,908	6,500	(39,408)
MAINTENANCE FUND ASSESSMENT	1,753,940	1,700,000	(53,940)
LOAN PROCEEDS	4,030,752	4,000,000	(30,752)
OTHER INCOME	<u>8,000</u>	<u>-</u>	<u>(8,000)</u>
TOTAL REVENUES	\$ 5,838,599	\$ 5,706,500	\$ (132,099)
EXPENDITURES			
80 LEGAL FEES	\$ 10,878	\$ 10,000	\$ (878)
81 DIRECTORS FEES	18,000	21,600	3,600
83 ENGINEER/ADMINISTRATIVE	23,438	20,400	(3,038)
90A BOOKKEEPING & AUDIT PREP	12,425	12,000	(425)
90B AUDIT	6,153	7,000	847
92 INSURANCE/BONDS	859	3,500	2,641
96 OFFICE EXPENSE	2,215	1,000	(1,215)
97 OFFICE RENT/STORAGE	1,050	1,050	-
100 PROFESSIONAL FEES	400	5,000	4,600
DOCUMENT PRESERVATION	-	2,000	2,000
103 TRAVEL	621	3,000	2,379
105 REPAIRS & MAINTENANCE	17,126	8,500	(8,626)
105A MAINTENANCE FUND ASSESSMENT	38,652	7,000	(31,652)
108 CONTINGENCIES	-	20,000	20,000
109 EMERGENCY REPAIR	-	15,000	15,000
110 CAPITAL IMPROVEMENTS	25,375	5,000	(20,375)
PLANNING & DEVELOPMENT	-	10,000	10,000
110A CONTRACT ADMIN & OVERSIGHT	6,355	20,000	13,645
10A.1 CONSTRUCTION PROG PROFESSIONAL FEE	-	15,000	15,000
110D AKR PHASE 2	10,073	-	-
110F ARKANSAS RIVER LEVEE CERTIFICATION DESIGN &/OR CONSTRUCTION	14,230	-	(14,230)
110K ARKANSAS RIVER PHASE 4	542	-	(542)
110M LEVEE PHASE 5&6 DESIGN AND CONSTRUCTION	2,868,777	4,000,000	1,131,223
112A HARP - O & M	10,000	10,000	-
112B HARP IGA CONTRIBUTION	50,000	50,000	-
113 CONSTRUCTION LOAN PAYMENT	<u>860,748</u>	<u>1,400,000</u>	<u>539,252</u>
TOTAL EXPENDITURES	<u>3,977,918</u>	<u>5,647,050</u>	<u>1,669,132</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 1,860,682</u>	<u>\$ 59,450</u>	<u>\$ (1,801,232)</u>

SEE ACCOUNTANTS' COMPILATION REPORT

PUEBLO CONSERVANCY DISTRICT

NOVEMBER 2019 - DECEMBER 2019

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 805.08
Arn Bjorn	Purchase of Safe	\$ 500.00
		\$ 1,305.08

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 9.25
		\$ 9.25

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	Pre-paid		105
MGPM, PC	Bookkeeping	\$ 475.00	2265	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2257	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	2263	83
Director Bernard	Director Fees	\$ 200.00	2258	81
Director Cordova	Director Fees	\$ 200.00	2264	81
Director Koehler	Director Fees	\$ 200.00	2259	81
Director Maroney	Director Fees	\$ 200.00	2260	81
	Mileage - Fountain Creek Committees, XXX mi @\$0.58	\$ -	"	103
Director Martin	Director Fees	\$ 200.00	2262	81
Director O'Hara	Director Fees	\$ 200.00	2267	81
Director Phillips	Director Fees	\$ 200.00	2261	81
Director Serna	Director Fees	\$ 200.00	2268	81
Director Willumstad	Director Fees	\$ 200.00	2266	81

	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT			
		\$	4,475.00	
DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	ARKANSAS RIVER LEVEE: NOVEMBER 16 THROUGH DECEMBER 14, 2019			
	Phase 6 CA/CO, meetings, etc.	\$	1,550.00	110N
	West 16th St Demos	\$	232.50	110D
	Kidd Engineering Subtotal	\$	1,782.50	1284
NorthStar Engineering	ARKANSAS RIVER LEVEE: NOVEMBER 16 THROUGH DECEMBER 14, 2019			
	PHASE 5			
	Task I.2 - Prepare Price Quotation and Construction Documents	\$	-	110M
	Tasks I.3.a, I.3.b, I.4.b, and I.5. - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$	24,477.50	110M
	Reimbursable copies, mileage, etc.	\$	422.50	110M
	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$	-	110M
	Reimbursable copies, mileage, etc.	\$	-	110M
	Tasks J.3a, J.3b, J.4a, and J.5 - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$	24,477.50	110N
	Reimbursable copies, mileage, etc.	\$	422.50	110N
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, CWCB Loan documents, Railroad Fencing, etc.	\$	1,860.00	105A
	Reimbursable copies, etc.	\$	-	105A
	Maintenance and Artist Location Indexing and Mapping	\$	-	110
	Fountain Creek Floodway Zone MFA Analysis	\$	-	105A
	Reimbursable copies, etc.	\$	-	105A

	NorthStar Subtotal	\$ 51,660.00	1285	
KR Swerdfeger Construction	Phase 6 Arkansas Levee	\$ 675,175.50	1283	110N
	Pay Request No. 1			
Dirt N Demo	Demolition of 1912, 1914 and 1914.5 West 16th Street - Final	\$ 36,980.00	1282	110D
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE DRAW ACCOUNT	\$ 765,598.00		

DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT				
Pueblo Conservancy District	Transfer to Draw Account	\$ 740,698.00		
		\$ 740,698.00		
	Previous Draw Amounts	\$ 2,759,828.57		
	Total Loan Disbursements	\$ 3,500,526.57		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 4,475.00		
Pueblo Conservancy District	Transfer to Draw Account	\$ -		
		\$ 4,475.00		