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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 of Pueblo Conservancy District (the District) as of April 30, 2020 and 2019 and December 31, 2019, and the related statements of revenues and expenditures and changes in fund balance – general fund for the one month and four months then ended and the year ended December 31, 2019, 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.

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, loan activity schedule and capital asset activity schedule are presented for purposes of additional analysis and are 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, Paolucci & Mihelich, PC

May 18, 2020

**PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND**

Apr 30, 2020 and 2019 and Dec 31, 2019

Assets

	<u>April 30, 2020</u>	<u>April 30, 2019</u>	<u>December 31, 2019</u>
Current Assets			
Vectra-Checking #0783	\$ 46,890.09	\$ 21,883.05	\$ 47,120.30
Vectra Money Mkt - #4611	11,895.87	11,923.59	11,905.90
Bk of San Juan-Draw Acct #6677	32,739.33	32,739.33	32,739.33
Bk of San Juan-Reserve #6718	3,141,717.09	4,270,883.03	4,441,096.39
Bk San Juan Operating-#6387	355.79	(500.10)	149.90
Colo-Trust #7081	26,762.25	26,312.22	26,762.25
Cash with County Treasurer	346,280.86	0.00	131.00
Stifel Money Market #0987	0.00	0.07	0.01
Stifel Acct#0987 - Cost	1,286,847.33	1,284,511.61	1,286,137.35
Stifel Act-#0987 Market Val Adj	(4,595.10)	(32,631.70)	(18,750.09)
ACCRUED INTEREST	3,148.45	521.02	8,012.08
Undeposited Funds	780.87	0.00	0.00
Maint. Assessments Receivable	669,424.97	1,018,264.48	1,800,000.00
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,945.16	1,945.16	1,945.16
	<u>\$ 5,684,192.96</u>	<u>\$ 6,755,851.76</u>	<u>\$ 7,757,249.58</u>
Total Assets			

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 457,185.08	\$ 1,050.00	\$ 109,358.51
	<u>457,185.08</u>	<u>1,050.00</u>	<u>109,358.51</u>
Total Liabilities			
Deferred Inflows of Resources			
Maintenance fund assessments	669,424.97	1,018,264.48	1,800,000.00
	<u>669,424.97</u>	<u>1,018,264.48</u>	<u>1,800,000.00</u>
Total Deferred Inflows of Resources			
Fund Balance			
Unassigned fund balance	5,847,891.07	4,063,309.19	4,063,309.19
Net Change in Fund Balance	(1,290,308.16)	1,673,228.09	1,784,581.88
	<u>4,557,582.91</u>	<u>5,736,537.28</u>	<u>5,847,891.07</u>
Total Fund Balance			
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 5,684,192.96</u>	<u>\$ 6,755,851.76</u>	<u>\$ 7,757,249.58</u>

PUEBLO CONSERVANCY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - GENERAL FUND

Month Ended Apr 30, 2020 and 2019 and 4 Months Ended Apr 30, 2020 and 2019 and Dec 31, 2019

	Month Ended Apr 30, 2020	Month Ended Apr 30, 2019	4 Months Ended Apr 30, 2020	4 Months Ended Apr 30, 2019	Year Ended Dec 31, 2019
Revenue					
Vectra Bank	\$ 0.49	\$ 1.05	\$ 1.97	\$ 3.93	\$ 10.24
Colo-Trust	0.00	0.00	0.00	167.39	617.42
Stifel	2,290.94	1,380.94	10,260.51	4,599.53	21,143.84
Stifel-Margin Interest Expense	0.00	0.00	0.00	(60.40)	(60.40)
Morgan Stanley	0.00	0.00	0.00	2,561.54	2,561.54
Bank of the San Juans	27.66	0.00	137.03	91.45	441.85
Market value adjustments	8,863.66	2,094.29	14,154.99	5,008.24	29,630.55
Maintenance fund assessment	349,778.65	102,032.17	1,130,575.03	681,735.52	1,779,538.80
City of Pueblo Maint Fund IGA	0.00	0.00	0.00	0.00	23,258.00
Other income	0.00	0.00	0.00	4,000.00	11,159.01
Total Revenue	360,961.40	105,508.45	1,155,129.53	698,107.20	1,868,300.85
Expenditures					
(80) Legal fees	4,500.00	1,600.00	5,500.00	2,600.00	16,553.25
(81) Director fees	1,800.00	1,800.00	7,200.00	7,200.00	21,600.00
(83) Engineering & Admin	1,800.00	1,700.00	5,400.00	10,757.50	28,837.50
(90A) Bookkeeping & Audit Prep	475.00	475.00	1,425.00	2,950.00	13,375.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,153.10
(92) Insurance & bonds	0.00	558.81	0.00	858.81	2,990.81
(96) Office expense	7.81	55.38	41.07	617.33	3,023.56
(97) Office rent/storage	1,050.00	0.00	1,050.00	1,050.00	1,050.00
(100) Professional fees	0.00	0.00	0.00	0.00	400.00
(103) Travel	239.25	0.00	239.25	87.00	795.48
(105) Repairs and maintenance	400.00	1,100.00	3,931.05	1,948.47	17,709.95
(105A) Maint fund asses program	1,050.00	1,205.00	9,368.50	3,085.00	44,620.00
(112) HARP - O & M	50,000.00	0.00	50,000.00	10,000.00	10,000.00
(112B) HARP IGA Contribution	10,000.00	0.00	10,000.00	50,000.00	50,000.00
(110) Capital improvements	0.00	0.00	0.00	0.00	25,375.33
(110A) Contract adm & oversight	0.00	1,472.50	10,850.00	5,657.50	7,440.00
(110A.1) Const prog prof fees	4,125.00	0.00	4,125.00	0.00	0.00
(110D) AKR Phase 2	0.00	0.00	0.00	0.00	47,285.94
(110F) AKR levee cert design &	0.00	2,940.00	0.00	3,560.00	14,230.00
(110k) AKR Phase 4	0.00	0.00	0.00	0.00	542.50
(111) Planning & Development	165.00	0.00	1,980.00	0.00	0.00
(110M) Phase 5 & 6	36,612.00	21,420.50	141,695.50	2,407,197.80	2,932,217.75
(110N) Phase 5 construction	558,544.50	0.00	3,679,650.00	0.00	751,545.00
(113) Loan principal	0.00	0.00	0.00	0.00	537,500.00
(113) Loan interest	0.00	0.00	0.00	0.00	323,246.72
County Treasurer fees 1%	3,497.79	0.00	11,305.75	0.00	17,792.82
Total Expenditures	674,266.35	34,327.19	3,943,761.12	2,507,569.41	4,874,284.71
Excess (Deficit) of					
Revenues over Expenditures	(313,304.95)	71,181.26	(2,788,631.59)	(1,809,462.21)	(3,005,983.86)
OTHER FINANCING SOURCES					
Loan proceeds	0.00	28,175.00	1,498,323.43	3,482,690.30	4,790,565.74
Net Change in Fund Balance	\$ (313,304.95)	\$ 99,356.26	\$ (1,290,308.16)	\$ 1,673,228.09	\$ 1,784,581.88

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Apr 30, 2020**

	Month Ending	Month Ending	4 Months		4 Months		Annual Dec 31,
	Apr 30, 2020	Apr 30, 2020	Ending Apr 30, 2020	Ending Apr 30, 2020	Ending Apr 30, 2020	Ending Apr 30, 2020	2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
Vectra Bank	\$ 0.49	\$ 0.00	\$ 0.49	\$ 1.97	\$ 0.00	\$ 1.97	\$ 0.00
Stifel	2,290.94	1,250.00	1,040.94	10,260.51	5,000.00	5,260.51	15,000.00
Bank of the San Juans	27.66	0.00	27.66	137.03	0.00	137.03	0.00
Market value adjustments	8,863.66	0.00	8,863.66	14,154.99	0.00	14,154.99	0.00
Maintenance fund assessment	349,778.65	150,000.00	199,778.65	1,130,575.03	600,000.00	530,575.03	1,800,000.00
Total Revenue	360,961.40	151,250.00	209,711.40	1,155,129.53	605,000.00	550,129.53	1,815,000.00
Expenditures							
(80) Legal fees	4,500.00	1,250.00	3,250.00	5,500.00	5,000.00	500.00	15,000.00
(81) Director fees	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00
(83) Engineering & Admin	1,800.00	2,166.66	(366.66)	5,400.00	8,666.72	(3,266.72)	26,000.00
(90A) Bookkeeping & Audit Prep	475.00	1,250.00	(775.00)	1,425.00	5,000.00	(3,575.00)	15,000.00
(90B) Audit fee	0.00	583.33	(583.33)	0.00	2,333.36	(2,333.36)	7,000.00
(92) Insurance & bonds	0.00	291.67	(291.67)	0.00	1,166.64	(1,166.64)	3,500.00
(96) Office expense	7.81	125.00	(117.19)	41.07	500.00	(458.93)	1,500.00
(97) Office rent/storage	1,050.00	125.00	925.00	1,050.00	500.00	550.00	1,500.00
(100) Professional fees	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
Document Preservation	0.00	166.67	(166.67)	0.00	666.64	(666.64)	2,000.00
(103) Travel	239.25	83.33	155.92	239.25	333.36	(94.11)	1,000.00
(105) Repairs and maintenance	400.00	1,250.00	(850.00)	3,931.05	5,000.00	(1,068.95)	15,000.00
(105A) Maint fund asses program	1,050.00	583.33	466.67	9,368.50	2,333.36	7,035.14	7,000.00
(112) HARP - O & M	50,000.00	833.33	49,166.67	50,000.00	3,333.36	46,666.64	10,000.00
(112B) HARP IGA Contribution	10,000.00	4,166.67	5,833.33	10,000.00	16,666.64	(6,666.64)	50,000.00
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
(110) Capital improvements	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00
(110A) Contract adm & oversight	0.00	1,666.67	(1,666.67)	10,850.00	6,666.64	4,183.36	20,000.00
(110A.1) Const prog prof fees	4,125.00	1,250.00	2,875.00	4,125.00	5,000.00	(875.00)	15,000.00
(111) Planning & Development	165.00	416.67	(251.67)	1,980.00	1,666.64	313.36	5,000.00
(110M) Phase 5 & 6	36,612.00	291,666.67	(255,054.67)	141,695.50	1,166,666.64	(1,024,971.14)	3,500,000.00
(110N) Phase 5 construction	558,544.50	0.00	558,544.50	3,679,650.00	0.00	3,679,650.00	0.00
Contingencies	0.00	1,666.67	(1,666.67)	0.00	6,666.64	(6,666.64)	20,000.00
(113) Loan principal	0.00	116,666.67	(116,666.67)	0.00	466,666.64	(466,666.64)	1,400,000.00
County Treasurer fees 1%	3,497.79	0.00	3,497.79	11,305.75	0.00	11,305.75	0.00
Total Expenditures	674,266.35	430,508.34	243,758.01	3,943,761.12	1,722,033.28	2,221,727.84	5,166,100.00
Excess (Deficit) of Revenues over Expenditures	(313,304.95)	(279,258.34)	(34,046.61)	(2,788,631.59)	(1,117,033.28)	(1,671,598.31)	(3,351,100.00)
OTHER FINANCING SOURCES							
Loan proceeds	0.00	0.00	0.00	1,498,323.43	0.00	1,498,323.43	0.00
Net Change in Fund Balance	\$ (313,304.95)	\$ (279,258.34)	\$ (34,046.61)	\$ (1,290,308.16)	\$ (1,117,033.28)	\$ (173,274.88)	\$ (3,351,100.00)

SUPPLEMENTARY INFORMATION

Book Asset Detail 4/01/20 - 4/30/20

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Capital Outlay 2020											
11	2020 - CAPITAL OUTLAY	1/31/20	799,756.50	0.00c	0.00	0.00	0.00	0.00	799,756.50	Memo	0.00
12	2020 - CAPITAL OUTLAY	2/29/20	1,203,486.00	0.00c	0.00	0.00	0.00	0.00	1,203,486.00	Memo	0.00
13	2020 - CAPITAL OUTLAY	3/31/20	1,235,611.50	0.00c	0.00	0.00	0.00	0.00	1,235,611.50	Memo	0.00
14	2020-CAPITAL OUTLAY	4/30/20	599,446.50	0.00c	0.00	0.00	0.00	0.00	599,446.50	Memo	0.00
	Capital Outlay 2020		3,838,300.50	0.00c	0.00	0.00	0.00	0.00	3,838,300.50		
Group: Construction In Progress											
8	Construction In Progress - Phase 5	12/31/18	1,104,281.00	0.00	0.00	0.00	0.00	0.00	1,104,281.00	Memo	0.00
9	Construction In Progress - Phase 6	12/31/18	2,825.00	0.00	0.00	0.00	0.00	0.00	2,825.00	Memo	0.00
10	2019 CAPITAL OUTLAY	12/31/19	3,778,636.52	0.00	0.00	0.00	0.00	0.00	3,778,636.52	Memo	0.00
	Construction In Progress		4,885,742.52	0.00c	0.00	0.00	0.00	0.00	4,885,742.52		
Group: Land											
2	Land	1/01/50	264,763.12	0.00	0.00	0.00	0.00	0.00	264,763.12	Land	0.00
7	W 16th Street Land	8/01/18	91,293.08	0.00	0.00	0.00	0.00	0.00	91,293.08	Land	0.00
	Land		356,056.20	0.00c	0.00	0.00	0.00	0.00	356,056.20		
Group: Levee Improvements											
1	Levee Improvements	6/01/11	190,146.83	0.00	0.00	83,981.58	792.27	84,773.85	105,372.98	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	195,292.75	3,367.11	198,659.86	3,841,879.58	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	70,177.05	2,599.15	72,776.20	3,046,203.80	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	109,759.97	4,065.19	113,825.16	4,764,395.73	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	62,579.37	3,128.96	65,708.33	3,689,053.34	S/L	100.00
	Levee Improvements		15,982,648.83	0.00c	0.00	521,790.72	13,952.68	535,743.40	15,446,905.43		
	Grand Total		25,062,748.05	0.00c	0.00	521,790.72	13,952.68	535,743.40	24,527,004.65		

**PUEBLO CONSERVANCY DISTRICT
LOAN ACTIVITY SCHEDULE
LONG TERM DEBT**

	PRINCIPAL			ACCRUED INTEREST		
	CWCB 2018 Series	Bank of the San Juans	Total	CWCB 2018 Series	Bank of the San Juans	Total
Balance 12/31/2019	17,000,000.00	3,003,335.50	20,003,335.50	138,072.61	25,244.85	163,317.46
Additions	-	751,795.60	751,795.60	-	-	-
Payments	-	-	-	-	-	-
Balance 1/31/2020	<u>17,000,000.00</u>	<u>3,755,131.10</u>	<u>20,755,131.10</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	746,527.83	746,527.83	-	-	-
Payments	-	-	-	-	-	-
Balance 2/29/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 3/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 4/30/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 5/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 6/30/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 7/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 8/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 9/30/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2020	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>	<u>138,072.61</u>	<u>25,244.85</u>	<u>163,317.46</u>
Current portion	-	-	-			
Long Term	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>			
	<u>17,000,000.00</u>	<u>4,501,658.93</u>	<u>21,501,658.93</u>			

PUEBLO CONSERVANCY DISTRICT

APRIL 2020 - MAY 2020

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
		\$ -
		\$ -

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 346,280.86
Stifel Nicolaus	Dividend & Interest Payment	\$ 12,047.90
Stifel Nicolaus	Dividend & Interest Payment	\$ 780.87
		\$ 358,328.76

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	\$ 520.00	2326	105
MGPM, PC	Bookkeeping	\$ 475.00	2333	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2324	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,800.00	2331	83
Director Bernard	Director Fees	\$ 200.00	2325	81
Director Cordova	Director Fees	\$ 200.00	2332	81
Director Koehler	Director Fees	\$ 200.00	2327	81
Director Maroney	Director Fees	\$ 200.00	2328	81
Director Martin	Director Fees	\$ 200.00	2330	81
Director O'Hara	Director Fees	\$ 200.00	2335	81
	Mileage Fountain Creek Committees XXX mi @ \$0.575	\$ -	"	103
	Reimbursement for painting over graffitti -Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2329	81
Director Serna	Director Fees	\$ 200.00	2336	81

Director Willumstad	Director Fees	\$ 200.00	2334	81
Spaccamonti Excavating	Homeless Shelter Removals	\$ 2,090.00	2337	105
All-Phase Environmental	Moffat/Lansing Properties Environmental Assessment	\$ 480.00	2323	105
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 7,665.00		
DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	ARKANSAS RIVER LEVEE:			
	APRIL 11 THROUGH MAY 17, 2020			
	Phase 6 CA/CO, meetings, etc.	\$ 1,155.00		110A.1
	Arkansas River Levee City Planning and IGA	\$ 247.50		111
	Kidd Engineering Subtotal	\$ 1,402.50	1302	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	APRIL 18 THROUGH MAY 15, 2020			
	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	\$ 11,887.50		110M
	Reimbursable copies, mileage, etc.	\$ 92.00		110M
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, CWCB Loan documents, Railroad Fencing, SHPO, etc.	\$ 685.00		105A
	Reimbursable copies, etc.	\$ 6.00		105A
	Maintenance and Artist Location Indexing and Mapping	\$ 1,740.00		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 1,440.00		110
	NorthStar Subtotal	\$ 15,850.50	1303	
KR Swerdfeger Construction	Phase 6 Arkansas Levee	\$ -		110N
	Pay Request No. 6			

