

DECISION PAPER



January 26, 2018

Issue:

2017 - Nature Loop Repair budget exceeds \$50,000 and requires board approval

Background:

The Nature Loop is one of Tahoe Donners most popular family-friendly trails. It is in desperate need of repair along the entire 1.7-mile loop, but specifically in two major areas: the boardwalk through the beaver pond, where it is sagging into the pond and currently poses as a major safety concern, and the footbridge over Alder Creek which is long overdue for replacement, and necessary, to bring the tread to a safe and sustainable state. The Nature Loop trail is located within a wetland area requiring extensive surveys, engineering, permits and complex construction plans.

The 2017 project budget for the Nature Loop Repair is \$76,477. During 2017, staff obtained the proposals for the soft costs; consulting, permitting, archaeological, geotechnical engineering, flood mapping, land surveys and biological reports from multiple vendors. Their proposals came in over budget and no available contingency.

Staff recommends the board approve additional funds in the amount of \$8,523, with a budget not to exceed \$85,000 including contingency utilizing Replacement Reserve – Expense Funds

Options:

1. Approve additional funds in the amount of \$8,523 for the 2017 Nature Loop Repair with a budget not to exceed \$85,000 utilizing Replacement Reserve – Expense Funds.
2. Do not approve the continuation of the project.

Recommendation:

Staff recommends the Board of Directors consider approving Option 1: Approve additional funds in the amount of \$8,523 for the 2017 Nature Loop Repair with a budget not to exceed \$85,000 utilizing Replacement Reserve – Expense Funds..

Prepared By: Christina Thayer / Annie Rosenfeld *AR*

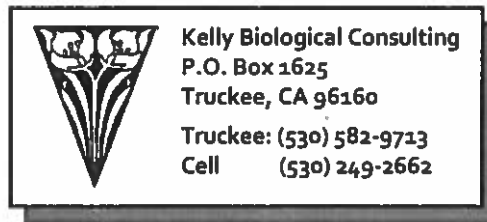
Reviewed By: Forrest Huisman *FH*

Reviewed By: Michael Salmon *MS*

Board Meeting Date: February 24, 2018

General Manager Approval to place on agenda: *[Signature]* **Date:** 2/1/18

Trail - Nature Loop Repair		Budget
PO 723-051-148		\$ 76,477.00
Susan Lindstrom	Cultural Resource Inventory Report	\$ 4,652.00
Gavin Ball	Consultant - Agency Permitting	\$ 10,000.00
Sage Land Surveying, Inc.	Surveying Services	\$ 17,550.00
Holdredge & Kull, Inc.	Geotechnical Engineering Report	\$ 5,300.00
Balance Hydrologics, Inc.	Flood Mapping Report	\$ 9,862.00
Kelly Biological Consulting	Biological Studies Report	\$ 22,000.00
Linchpin Structural Engineering	Structural Engineering Services	\$ 7,500.00
Contingency -		\$ 8,136.00
Option # 1 increase project budget to \$85,000		\$ 85,000.00



TO: Christina Thayer, Trail Manager, Tahoe Donner Association
FROM: Micki Kelly, PWS, Kelly Biological Consulting
DATE: November 20, 2017
RE: 2018 Biological Studies for the Tahoe Donner Nature Loop
and Trout Creek Trailhead

PURPOSE. The purpose of this scope is to conduct the biological work discussed below.

SCOPE OF WORK. Thank-you for the opportunity to help you with these three projects:

- **Nature Loop South (Project 19).** This trail is on the south side of Trout Creek, connecting the Northwoods Clubhouse to the Trout Creek Recreation Center. It needs 1 bridge replacement, 1 boardwalk replacement, 335 linear feet of new trail/rehabilitation, and 225 feet of reroute.
- **Nature Loop North (Project 20).** This trail is located on the north side of Trout Creek, connecting the Northwoods Clubhouse to the Trout Creek Recreation Center. It includes approximately 2000 linear feet of improvements.
- **Trout Creek Trailhead Remodel.** This is a small parking area located just east of Trout Creek Recreation Center's main parking area. It is slated for a remodel and possible expansion to be the new Trailhead for the projects above.

Task 1. Sensitive Plant and Noxious/Invasive Weed Surveys

Kelly Biological Consulting will conduct one early season and one late season special status plant species survey of the proposed work areas including the trail edges. The survey corridor will generally be 10 feet centered over the trail, though it will vary by location, depending on the quality of habitat adjacent to the work area. It will focus on the impact areas and the plant species likely to be found in or adjacent to the trail and boardwalk in those areas.

Concurrently Ms. Kelly will conduct a noxious/invasive weed survey. Prior to the fieldwork, the Cal-IPC and CDFA lists will be reviewed. Then, the access route and work areas will be surveyed for noxious/invasive weed infestations.

A report summarizing the results will be prepared and submitted to Tahoe Donner Association. State or Federally protected sensitive plants and "A" listed weed populations will be noted on a

Google aerial. If special status plant species are found, additional out-of-scope work may be required (such as agency coordination). This work would be conducted as part of a separate scope and budget.

Schedule: 2018

Deliverable: Sensitive Plant and Noxious/Invasive Weed Survey Report

Assumptions and Limitations: A maximum of 8 hours is included for the site visits. To keep costs down, the scope will not include checking sensitive plant reference sites for species phenology. The budget only includes aquatic plants that can be easily collected from the existing boardwalk. Detailed aquatic plant surveys would be part of a separate scope and budget. The budget assumes a maximum of 19 construction features (rolling dips, culverts, etc.).

Task 2. Wetland Delineation

Kelly Biological Consulting will conduct a delineation of waters of the United States according to methods established in the Army Corps of Engineers (ACOE) wetlands delineation manual (Environmental Laboratories 1987) and Western Mountains, Valleys, and Coast Region Supplement (U.S. Army Corps of Engineers 2010). The delineation will map the potential jurisdictional areas within the impact locations on a Google Earth aerial. Ms. Kelly will prepare a report in the format typically required by the ACOE that includes paired data points and data sheets, as well as photographs, and maps.

Schedule: 2018

Deliverable: Wetland Delineation Report

Assumptions and Limitations: The delineation corridor will generally be ten feet centered over the existing trail and only in the work areas. The budget assumes a maximum of 19 features. The budget includes a maximum of 8 hours of site visits. It does not include attending an ACOE site visit.

Task 3. Supporting Gavin Ball's efforts to obtain ACOE, RWQCB, and CDFW Approval

Ms. Kelly will coordinate with the Gavin Ball toward obtaining the ACOE, RWQCB, and CDFW Approval.

Schedule: 2018

Deliverable: 20 hours of coordination

Assumptions and Limitations: It is assumed that Mr. Ball will be responsible for all aspects of the permit application preparation and obtaining approval. The budget includes include a maximum of 20 hours of coordination with him.

Task 4. Preliminary Mitigation Concept

At this time the level of wetland impacts is unknown, therefore it's difficult to determine what if mitigation might be required by the ACOE, RWQCB, and/or CDFW. Ms. Kelly will coordinate with the team and Tahoe Donner regarding possible mitigation concepts. If a mitigation plan is needed, it will be developed later as part of a future scope and budget.

Schedule: 2018

Deliverable: 20 hours toward developing a mitigation concept

Assumptions and Limitations: The budget does not include preparing a detailed mitigation plan. It does include a maximum of 20 hours towards developing a mitigation concept.

Task 5. Meetings and Conference Calls

Ms. Kelly will participate in a maximum of 8 hours of meetings and conference calls.

Schedule: 2018

Deliverable: 8 hours of meetings and conference calls

Assumptions and Limitations: If additional time is required, it will be conducted as part of a separate scope and budget.

Other Items (Wildlife Not Included)

Multiple sightings of willow flycatcher and yellow warbler have been documented in the vicinity of these trail. This scope does not include wildlife surveys, because they are construction schedule dependent. Once the schedule is known wildlife surveys, if required, can be conducted as part of a separate scope and budget.

LIMITATIONS. The opinions will be based on best professional judgment of a qualified biologist at the time of the study with the information found in publicly available databases and from the client. Except as noted above, protocol level surveys and a delineation of federal or state jurisdictional areas are not included in this scope of work. Kelly Biological Consulting's liability for damages shall be limited to its work product and it shall not be responsible for changes, alterations, or monetary damages to the client's activity or project due to decisions rendered by federal, state, or local agencies, or by any subsequent court action.

LEGAL COUNSEL. Kelly Biological Consulting's can advise on regulatory and permitting issues as published in federal and state regulatory notices. However, the client is advised to consult with their independent legal counsel to interpret recent law and court cases as they relate to wetlands and endangered species compliance. Legal counsel should also be consulted for action(s) that may involve any activities prior to permit issuance or out of compliance with permits. The landowner and/or client assume(s) responsibility for all actions conducted on the land that may lead to enforcement actions by the federal or state government.

UNFORESEEN CIRCUMSTANCES. All parties understand that the regulatory and legal environment is constantly changing and that concerns expressed by governing agencies and the public cannot be predicted in terms of the proposed project. Kelly Biological Consulting is not responsible for unforeseen circumstances that may require additional fieldwork, agency consultation, and/or public hearings. Kelly Biological Consulting's will assist in resolving these issues; however, it is understood that such work is not included in this effort and will be covered under an additional scope and budget.

December 12, 2017

The Tahoe Donner Association
11509 Northwoods Blvd
Truckee, CA 96161

c/o Gavin Ball
P.O. Box 313
Truckee, CA 96160
via email – gavinball@litol.com

RE: Proposal for Structural Engineering Services
Nature Trail Restoration Project
Tahoe Donner, Truckee CA

Linchpin Structural Engineering, Inc. (Linchpin) is pleased to provide you with this proposal for professional services for the referenced project. The proposal briefly presents the project description and scope of services. It, with the attached Terms and Conditions, will serve as the contract for our services and encompasses the requisite content.

Project Description

The project is an improvement of the Nature Loop South Trail, a narrow trail on the east side of Northwoods Boulevard, that runs most of the way between the Northwoods Clubhouse and the Trout Creek Recreation Center. There are two structures on the Trail that are proposed to be replaced: the boardwalk at the wetland, and the bridge across Trout Creek.

We understand that the new bridge will be situated above the flood plain, which will be substantially higher than the current bridge deck. The new bridge will ideally free-span across the entire flood plain, with the bottom of the stringers above the flood level. If the span is excessive, one or two center piers may be considered; the center pier(s) would be situated out of the main channel but within the flood plain and constructed of flood proof construction.

Similarly, the new boardwalk will be raised above its current height so that it is above the flood plain. Based on initial planning discussions, for the boardwalk, Linchpin recommends driven helical anchors supporting stringers and the decking. Battered anchors will provide lateral restraint.

Qualifications

Linchpin has extensive experience designing bridges, including trail bridges. Linchpin recently assisted Truckee Trails Foundation and the Forest Service engineer two bridges across Alder Creek. Linchpin engineered the Elizabethtown Trail Bridge near Northstar for the Truckee Trails Foundation. We are currently engineering the Independence Trail ramps, bridges, and boardwalk for the Bear Yuba Land Trust. We have engineered bridges locally across the Truckee River and for Squaw Valley Ski Resort, and elsewhere in the state for the National Park Service.



Scope

Linchpin will provide the following professional services:

Structural Engineering: Linchpin will preliminarily size the main bridge members to determine their required size and to enable costing. This information will be used to assist in the decision of whether center piers are utilized. Linchpin will design and engineer the replacement bridge, its abutments, and center pier(s), if any. The final bridge design will utilize will either free-span or have center piers, as decided by the HOA and their planners.

Linchpin will work with the soils consultant and foundation contractor to develop a design for the elevated boardwalks. We anticipate that the boardwalk will need some flexibility of installation; as such, we will prepare a design that guides the contractor through the installation options while achieving structural requirements and other project constraints.

Included with the bridge and boardwalk design, Linchpin will provide grading plans for the trail to mate with the abutments, as required.

Deliverables for this phase are the structural calculation package and drawings. For your project, we anticipate requiring the following drawing sheets to obtain a permit:

- Bridge site plans with approaches
- Foundation and framing plans and details
- Structural sections
- Structural elevations/profiles
- Specifications as sheet notes

Construction Administration: Linchpin will provide observations and inspections, as required by code and the building official, as specified on the construction documents. Additional observations will be provided at the owner's or their representative's request.

Linchpin will review submittals including steel shop drawings, truss designs, product submittals, mix designs, and similar, as required by the construction documents and submitted by the builder.

Linchpin may be asked to respond to questions from the contractor, architect, owner, interior designer, or other involved parties, that arise during construction. These may be clarifications, substitution requests, or other RFIs. Linchpin will respond to these requests as received.

Additional Services: Services not specifically described above will be billed as additional services.

Assumptions and Limitations

Changes to the following items will cause changes to Linchpin's estimated fees and work schedule:

- Flood plain mapping will be by others. Linchpin will design the structure to be above the flood plain determined by others.
- A soils report will be provided by the HOA.



Compensation

Services will be billed Time and Expenses (T&E) according to the following rate schedule:

Staff	Hourly Rate
Senior Principal	\$180
Principal	\$150
Associate Principal	\$135
Senior Engineer	\$125
Associate Engineer	\$115
Project Engineer	\$100
Office Manager	\$75

The following are our Not to Exceed Fees for the specific tasks:

Phase	Fees
Structural Engineering	
Preliminary Bridge Design	\$1,000
Final Bridge Design	\$2,250
Boardwalk Design	\$3,000
Construction Administration	\$1,250
Total	\$7,500

AK

Schedule

We can provide preliminary bridge design and recommendations within one week of receiving the completed survey indicating flood plain extents. We anticipate a **three to four week** turnaround for project deliverables, depending on coordination.

Agreement

If this proposal and the attached Terms and Conditions are agreeable, please sign a copy and return it to Linchpin. This agreement and attachments will serve as our contract going forward. Thanks for considering Linchpin for this proposal. We look forward to working with you.

Very truly yours,

LINCHPIN STRUCTURAL ENGINEERING, INC.

Approved:


 Douglas Gadow SE 5096

Attachments: Terms and Conditions

 CLIENT NAME

 Date



TERMS AND CONDITIONS

- 1. LIMITATION OF LIABILITY.** CLIENT agrees to limit the liability of LINCHPIN to CLIENT and to all contractors, subcontractors and CLIENT'S agents, employees and consultants, and to all other third parties, for any and all claims, losses, costs, damages, of any nature whatsoever resulting from any cause or causes including negligent professional acts, error, or omissions of LINCHPIN and its agents, employees and LINCHPIN'S, so that the total aggregate liability of LINCHPIN shall not exceed \$25,000.00 or LINCHPIN'S total fee for services rendered on the project, whichever is greater.
- 2. RATE SCHEDULE.** The rates charged for the Services are based on LINCHPIN'S current rate schedule, which is modified periodically.
- 3. REIMBURSABLE EXPENSES.** Reimbursable expenses are expenditures made by LINCHPIN, its employees or consultants in the interest of or relating to the Project, including, but not limited to: Transportation, food, and lodging; long distance telephone charges, messenger or overnight mail services, fax charges, field office expenses, and administrative, regulatory, and governmental approval fees; copy charges, postage and document preparation fees; and computer plots.
- 4. EXPENSES PAID ON BEHALF OF CLIENT.** Expenses paid by Linchpin on behalf of the client, such as permit fees or sub-consultant fees, shall be marked up ten (10) percent.
- 5. INVOICING PROCEDURE.** CLIENT will be invoiced at regular monthly billing intervals for work performed in the previous month. Payment of an invoice in full must be received by LINCHPIN within fifteen (15) days of the date of such invoice.
- 6. EXPIRATION OF OFFER.** This Proposal shall expire twenty one (21) days after the date at the top of this Proposal. Twenty one (21) days after the date shown above, this Proposal shall be null and void and no longer be capable of acceptance by CLIENT.
- 7. ELECTRONIC SIGNATURES.** Electronic signatures, transmitted via fax or email shall be as effective as if originals.
- 8. RETAINERS.** Retainers will be credited when services are complete, on the final invoice of the project.
- 9. EFFECT OF NOTICE.** The work performed shall be deemed approved and accepted by CLIENT unless LINCHPIN receives a written objection from CLIENT within fifteen (15) days of invoice date specifically stating in detail the work disputed by CLIENT and the invoice amount in dispute. CLIENT shall timely pay all undisputed amounts.
- 10. INTEREST; SUSPENSION OF WORK.** Failure of CLIENT to submit full payment of an invoice so that it is received by LINCHPIN within said fifteen (15) days after the date thereof subjects the amount overdue to a delinquent account interest rate of one and half percent (1.5%) per month, compounded monthly. Failure of CLIENT to submit full payment of an invoice within thirty (30) days of the date thereof subjects this agreement and the work herein contemplated to suspension or termination at LINCHPIN'S discretion.
- 11. ADVANCE PAYMENT; WITHHOLDING OF WORK PRODUCT.** LINCHPIN reserves the right to require payment in advance for work estimated to be done during a given billing interval. LINCHPIN reserves the right to withhold any Services and work product pending payment in full of CLIENT'S outstanding indebtedness or advance payment of LINCHPIN. The decision to withhold services and work product or require advance payment is solely within LINCHPIN'S discretion and shall not result in any liability to CLIENT for any reason.
- 12. ADDITIONAL SERVICES AND PRODUCTS.** Services and products that are not expressly included in the description set forth above in the PROPOSAL, are not covered by this Proposal, unless agreed to by both LINCHPIN and CLIENT. Adjustments to this Proposal for additional Services or products shall be requested in writing signed by CLIENT. An electronic authorization by the CLIENT is an acceptable acknowledgement of additional Services. A Change Order will then be issued describing the additional Service or product. An electronic Change Order is an acceptable procedure if both Parties agree. All work performed by the Change Order will be charged at the current rate schedule. All Change Orders are subjected to all terms contained in this Proposal.
- 13. CHANGED CIRCUMSTANCES.** LINCHPIN shall notify CLIENT of a change in circumstances which materially affects LINCHPIN'S ability to perform or materially increases costs, and the estimated fee shall be renegotiated. If an amended agreement cannot be reached, then LINCHPIN may terminate this agreement and may be paid pursuant to paragraph 13 herein.
- 14. AMENDMENTS.** This Proposal may be amended only by a written instrument OR electronic acceptance and acknowledgement.
- 15. DEFAULT.** This Proposal may be terminated by either party upon ten (10) days written notice, should the other party fail substantially to perform in accordance with this Proposal through no fault of the party initiating the termination. A suspension of LINCHPIN'S work for more than sixty (60) days may be considered in default of CLIENT'S obligations hereunder.
- 16. DELAYS.** In the event of construction or other delays, not caused by LINCHPIN, the time for completion shall be adjusted appropriately and LINCHPIN shall be equitably compensated for any additional fees and costs incurred by the reason of the delay.
- 17. TERMINATION WITHOUT CAUSE.** This Proposal may be terminated by CLIENT upon at least ten (10) days written notice to LINCHPIN in the event that the Project is permanently abandoned.
- 18. TERMINATION ADJUSTMENT: PAYMENT.** If this Proposal is terminated through no fault of LINCHPIN, LINCHPIN shall be paid for services performed to the termination notice date, including Reimbursable Expenses due.



19. **INDEMNIFICATION.** The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold LINCHPIN (including LINCHPIN's partners, officers, directors, shareholders, agents and employees) harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by CLIENT'S negligent acts, errors, or omissions and those of CLIENT'S contractors, subcontractors, consultants or anyone to whom CLIENT is liable due to the Project.
20. **LIMITED WARRANTY: CLIENT'S ACCEPTANCE OF LIMITED WARRANTY.** LINCHPIN warrants that its findings, recommendations, specifications or professional advice provided will be promulgated and prepared in accordance with the local standards of the engineering profession. LINCHPIN MAKES NO OTHER WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AND CLIENT ACCEPTS SAID LIMITED WARRANTY.
21. **CONSTRUCTION OBSERVATION SERVICES.** LINCHPIN'S construction observation Services, if any, shall be limited to observation of construction operations to provide CLIENT with an understanding of the general nature, progress, and quality of the work based upon applicable standards of practice. Unless otherwise agreed in writing, or unless consistent with the standard of care, LINCHPIN shall not be responsible for continuous or exhaustive inspection work. In no event shall LINCHPIN be responsible for the means and methods of construction or for the safety procedures employed by CLIENT or CLIENT's agents, employees, contractors, subcontractors, suppliers, representatives or assigns.
22. **CERTIFICATION SERVICES.** LINCHPIN shall sign certifications only if LINCHPIN approves the form of such certification prior to the commencement of the Services, and provided such certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied.
23. **SITE ACCESS.** CLIENT shall secure the permission necessary to allow LINCHPIN'S personnel and equipment access to the project site at no cost to LINCHPIN.
24. **WORK NOT PERFORMED BY LINCHPIN.** LINCHPIN is not responsible for the completion or quality of work which is dependent upon or performed by the CLIENT or third parties not under the direct control of LINCHPIN, nor is LINCHPIN responsible for their acts or omissions or for any damages resulting therefrom.
25. **CHANGE OR MODIFICATION.** Neither CLIENT nor any other person is authorized to change or modify LINCHPIN'S work without LINCHPIN'S written authorization. CLIENT releases LINCHPIN from liability and agrees to defend, indemnify, and hold harmless LINCHPIN from any and all liability or damages arising, in whole or in part, from such unauthorized changes or modifications.
26. **APPLICABLE LAW.** This agreement shall be interpreted and enforced according to the laws of the State of California.
27. **VENUE:** Disputes arising under this Proposal shall only be heard in the Town of Truckee, within Nevada County, California, regardless of the situs of the Project or execution of the Proposal.
28. **ASSIGNMENT: SUBCONTRACTING.** CLIENT shall not assign its interest in this Proposal without written consent. LINCHPIN may subcontract any portion of the work to be performed without consent of CLIENT.
29. **OWNERSHIP OF DOCUMENTS.** All plans, tracings, survey notes and other documents as instruments of service are, and shall remain, the property of LINCHPIN. Use of LINCHPIN'S work product(s) on other projects without LINCHPIN'S prior written consent is prohibited and, if used, shall be at CLIENT'S sole risk.
30. **FORCE MAJEURE.** Any delay or default in the performance of any obligation of LINCHPIN under this Agreement resulting from any cause(s) beyond LINCHPIN'S reasonable control, shall not be deemed a breach of this agreement. The occurrence of any such event shall suspend the obligations of LINCHPIN as long as performance is delayed or prevented thereby, and the fees due hereunder equitably shall be adjusted.
31. **ATTORNEY'S FEES.** CLIENT shall reimburse LINCHPIN for any and all costs incurred to enforce this Proposal, including reasonable attorney's fees, whether or not suit for collection is instituted.
32. **MERGER: WAIVER: SURVIVAL.** These Terms and Conditions together with the signed contract constitutes the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, and/or agreement, written or oral. One or more waivers of any term, condition, or other provision of this agreement by either party shall be not constructed as a waiver of all subsequent breaches of the same or any other provisions. Any provision which is deemed void or unenforceable shall not void this entire agreement and all remaining provisions shall survive and be enforceable.
33. CLIENT recognizes that LINCHPIN'S business development relies in part on demonstration of project experience. LINCHPIN reserves the right to publish project-related information for the purposes of business development including, but not limited to: photographs taken by LINCHPIN, rendering or photographs created by other parties (if LINCHPIN has obtained appropriate permission), and general project description and project details which fall within the scope of LINCHPIN'S services. Personal identifying information will not be used without prior permission.



Date: Friday, January 26, 2018
 Time: 4:37:24PM
 User: LGRAY

Tahoe Donner Association
Project Transactions

Page: 1 of 1
 Report: PA150.rpt
 Company: TDA

{{pilent-project}} = '723051148'

Includes Assets & Liabilities

GL Subaccount: 902 Reserve Fund
 Project Manager: 13 Brian Yohn
 Project: 723-051-148 Trail - Nature Loop Repair
 Period: 01-2017 Thru 01-2018

Task Description	Account Category	BatchID	Employee	Vendor	Company	Transaction date	Source	Comment	Hours	Amount
02 Services										
CAPITAL PROJECT		314790		Balance Hydrologics, TDA	TDA	12/12/2017	VO	V5718 Balance Hydrologics, 1	0.00	1,692.85
CAPITAL PROJECT		314800		Balance Hydrologics, TDA	TDA	12/14/2017	VO	V5718 Balance Hydrologics, 1	0.00	-1,692.85
CAPITAL PROJECT		314907		Sage Land Surveying, TDA	TDA	12/19/2017	VO	V5533 Sage Land Surveying, 1	0.00	17,550.00
CAPITAL PROJECT		314880		Holdrege & Kull	TDA	1/19/2018	VO	V1445 Holdrege & Kull	0.00	4,164.00
* Total CAPITAL PROJECT										
** Task 02 Net										
06 Other Related Expenses										
CAPITAL PROJECT		314788		American Express Tra	TDA	12/11/2017	VO	AMEX-Yohn/Nature Loop mtg	0.00	19.00
* Total CAPITAL PROJECT										
** Task 06 Net										
*** Project 723-051-148 Revenue										
*** Project 723-051-148 Expense										
*** Project 723-051-148 Net										
*** Total Subaccount Net 902										

Records Printed: 5

** Transfer to new Project # if Option I*