

**Powers Metro District
2017 Cost Reimbursement
Developer: The Staenberg Group**

Vendor	Date	Invoice	Payment		Description	Not Eligible	PIC	District	Streets	Sanitation & Storm Sewer	Traffic & Safety Protection	Parks & Rec	Engineering and	Engineering and	Grading @	Org Costs	Total	Test	Notes
			Soft Costs - split	Soft Costs									20% for District						
Ref/Check #	Amount																		
City of Colorado Springs	9/7/2016	9/7/16 letter	1071	150,000.00	two traffic lights			150,000.00									150,000.00	TRUE	
Colorado Springs Utilities	10/7/2016	10/7/16 bill	1078	154,693.06	utilities - electric and gas		77,026.51	77,666.55	77,666.55								77,666.55	TRUE	
Colorado Springs Utilities	12/6/2016	12/6/16 bill	1103	5,168.25	adjusting ductbank due to conflict with sewer			5,168.25		5,168.25							5,168.25	TRUE	
Colorado Springs Utilities	6/16/2017	6/16/17 bill	1222	9,258.82	Rio Vista and Powers Pointe gas		9,258.82	-									-	TRUE	
Colorado Structures, Inc.	7/31/2016		1	1061	402,442.21	sitework - surveying, earthwork, utilities	-	252,921.24	149,520.97	55,275.30			9,209.38	85,036.29			149,520.97	TRUE	
Colorado Structures, Inc.	8/31/2016		2	1072	334,978.93	sitework - surveying, erosion control, earthwork, utilities	-	239,756.57	95,222.36	6,142.50			10,890.80	78,189.06			95,222.36	TRUE	
Colorado Structures, Inc.	9/30/2016		3	1080	226,834.45	sitework - earthwork, utilities, insurance	-	174,153.98	52,680.47	22,806.00			5,786.75	24,087.72			52,680.47	TRUE	
Colorado Structures, Inc.	10/31/2016		4	1093	468,974.55	sitework - erosion control, earthwork, utilities, retaining walls	-	335,209.41	133,765.14	33,174.59	61,860.14		17,460.08	21,270.33			133,765.14	TRUE	
Colorado Structures, Inc.	11/30/2016		5	1104	538,582.47	sitework - surveying, erosion control, earthwork, utilities, retaining walls, concrete	-	360,523.15	178,059.32	123,533.42	18,000.00		15,809.53	20,716.37			178,059.32	TRUE	
Colorado Structures, Inc.	12/31/2016		6	1111	471,360.66	sitework - surveying, erosion control, earthwork, concrete, lighting, utilities, landscaping, retaining walls, fencing	-	402,847.03	68,513.63	14,012.33	-	28,493.00	-	19,101.92	6,906.38	-	68,513.63	TRUE	
Colorado Structures, Inc.	1/31/2017		7	1119	694,371.08	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		588,765.91	105,605.17	80,914.28			14,215.47	10,475.42			105,605.17	TRUE	
Colorado Structures, Inc.	2/28/2017		8	1128	282,489.81	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		264,699.95	17,789.86		4,860.00		5,768.59	7,161.27			17,789.86	TRUE	
Colorado Structures, Inc.	3/31/2017		9	1143	679,089.41	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		571,155.83	107,933.58	46,725.58	23,612.18	14,146.83	14,379.42	9,069.57			107,933.58	TRUE	
Colorado Structures, Inc.	4/30/2017		10	1161	667,189.27	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		530,157.95	137,031.32	92,556.06		26,731.80	11,313.78	6,429.68			137,031.32	TRUE	
Colorado Structures, Inc.	5/31/2017		11	1180	885,315.82	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		502,972.00	382,343.82	356,150.37		24,160.50	7,593.38	(5,560.43)			382,343.82	TRUE	
Colorado Structures, Inc.	6/30/2017		12	1199	164,975.78	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		71,757.07	93,218.71	66,301.08		18,160.10	5,134.22	3,623.31			93,218.71	TRUE	
Colorado Structures, Inc.	7/31/2017		13	1210	75,683.78	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		28,284.62	47,399.16	43,195.98			879.96	3,323.22			47,399.16	TRUE	
Colorado Structures, Inc.	8/31/2017		14	1223	253,308.42	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		131,660.98	121,647.44	67,087.88		42,812.10	11,627.87	119.59			121,647.44	TRUE	
Colorado Structures, Inc.	9/30/2017		15	1232	682,845.51	sitework - surveying, erosion control, earthwork, concrete, asphalt, lighting, utilities, landscaping		495,135.56	187,709.95	74,669.05	39,941.40	26,580.43	16,424.85	30,094.22			187,709.95	TRUE	
CTL Thompson Incorporated	8/31/2016	423634	1073	360.00	compaction testing			360.00	360.00								360.00	TRUE	
CTL Thompson Incorporated	9/30/2016	416583	1094	507.50	compaction testing			507.50	507.50								507.50	TRUE	
CTL Thompson Incorporated	11/30/2016	431369	1105	1,390.00	compaction testing			1,390.00	1,390.00								1,390.00	TRUE	
CTL Thompson Incorporated	12/31/2016	433371	1118	1,127.50	compaction testing			1,127.50	1,127.50								1,127.50	TRUE	
CTL Thompson Incorporated	1/31/2017	435872	1120	1,520.00	compaction testing			1,520.00	1,520.00								1,520.00	TRUE	
CTL Thompson Incorporated	2/28/2017	438485	1144	850.00	compaction testing			850.00	850.00								850.00	TRUE	
CTL Thompson Incorporated	3/31/2017	441010	1162	1,037.50	compaction testing			1,037.50	1,037.50								1,037.50	TRUE	
CTL Thompson Incorporated	4/30/2017	443773	1162	180.00	compaction testing			180.00	180.00								180.00	TRUE	
CTL Thompson Incorporated	5/31/2017	446022	1181	1,485.00	compaction testing			1,485.00	1,485.00								1,485.00	TRUE	
CTL Thompson Incorporated	6/30/2017	448922	1211	1,505.00	compaction testing			1,505.00	1,505.00								1,505.00	TRUE	
Holland & Hart LLP	3/7/2016	1459645	1009	7,613.50	Legal work (Powers Pointe PIF Covenant)		7,613.50	-									-	TRUE	
Holland & Hart LLP	3/11/2016	1460169	1009	1,848.50	Legal work (Powers Pointe PIF Covenant)		1,848.50	-									-	TRUE	
LSC Transportation Consultants, Inc.	2/4/2015	49315	2994	601.53	traffic count professional services			601.53	601.53								601.53	TRUE	
LSC Transportation Consultants, Inc.	3/12/2015	49503	3069	1,093.44	traffic report professional services			1,093.44	1,093.44								1,093.44	TRUE	
LSC Transportation Consultants, Inc.	5/7/2015	49724	3155	175.00	traffic consulting/traffic engineering			175.00	175.00								175.00	TRUE	

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			Ref/Check #											50/50							
LSC Transportation Consultants, Inc.	7/9/2015	50004	3211		87.50	traffic consulting/traffic engineering			87.50	87.50									87.50	TRUE	
LSC Transportation Consultants, Inc.	10/12/2015	50406	3338		2,664.80	traffic consulting/traffic engineering			2,664.80	2,664.80									2,664.80	TRUE	
LSC Transportation Consultants, Inc.	11/18/2015	50549	3415		407.50	traffic consulting/traffic engineering			407.50	407.50									407.50	TRUE	
LSC Transportation Consultants, Inc.	8/13/2015	50126	3415		4,253.62	traffic consulting/traffic engineering			4,253.62	4,253.62									4,253.62	TRUE	
LSC Transportation Consultants, Inc.	9/10/2015	50241	3415		525.00	traffic consulting/traffic engineering			525.00	525.00									525.00	TRUE	
LSC Transportation Consultants, Inc.	12/8/2015	50671	1011		87.50	traffic consulting/traffic engineering			87.50	87.50									87.50	TRUE	
LSC Transportation Consultants, Inc.	4/8/2016	51218	1024		1,317.50	traffic consulting/traffic engineering			1,317.50	1,317.50									1,317.50	TRUE	
LSC Transportation Consultants, Inc.	6/14/2016	51476	1040		375.00	traffic consulting/traffic engineering			375.00	375.00									375.00	TRUE	
Redland	2/27/2016	3492	1013		2,053.48	Engineering - streets		1,026.74	1,026.74	750.00				276.74					1,026.74	TRUE	
Redland	12/5/2015	3307	1013		11,699.84	Engineering - streets		3,424.92	8,274.92	7,850.00				424.92					8,274.92	TRUE	
Redland	3/26/2016	3548	1013		30,574.86	engineering/soft costs - streets	2,714.86	13,930.00	13,930.00	13,125.00				805.00					13,930.00	TRUE	Construction Doc for outlot building
Redland	1/2/2016	3377	1013		48,427.67	Engineering - streets	6,800.00	20,813.84	20,813.84	18,000.00				2,813.84					20,813.84	TRUE	Construction Doc for outlot building
Redland	1/30/2016	3440	1013		29,472.51	Civil Engineering - streets	7,475.00	10,998.76	10,998.76	8,625.00				2,373.76					10,998.76	TRUE	Construction Doc for outlot building
Redland	4/26/2016	3634	1027		23,377.01	Engineering - streets		17,088.51	6,288.51	6,000.00				288.51					6,288.51	TRUE	
Redland	9/12/2015	3109	3344		10,099.81	Power Pointe development plan, on and off-site construction document phase services		5,049.91	5,049.91	3,000.00				2,049.91					5,049.91	TRUE	
Redland	10/10/2015	3145	3344		6,233.44	survey	975.00	2,629.22	2,629.22	1,500.00				1,129.22					2,629.22	TRUE	Construction Doc for outlot building
Redland	11/7/2015	3250	3418		1,200.00	Civil Engineering - streets		600.00	600.00					600.00					600.00	TRUE	
Redland	8/15/2015	3047	3418		25,035.57	Civil Engineering - streets		12,517.79	12,517.79	4,500.00				8,017.79					12,517.79	TRUE	
Redland	6/18/2016	3775	1042		7,638.61	construction document phase services		3,819.31	3,819.31	3,000.00				819.31					3,819.31	TRUE	
Redland	5/21/2016	3704	1042		12,063.58	engineering - on and off-site construction document phase services		6,031.79	6,031.79	5,250.00				781.79					6,031.79	TRUE	
Redland	7/16/2016	3808	1053		11,260.90	document phase services	850.00	5,205.45	5,205.45	4,500.00				705.45					5,205.45	TRUE	Construction Doc for outlot building
Redland	8/13/2016	3866	1066		11,972.90	civil engineering - on and off-site construction document phase services,		5,561.45	5,561.45	3,750.00				1,811.45					5,561.45	TRUE	Construction Doc for outlot building
Seter & Vander Wall, P.C.	4/30/2015	71452			6,166.97	construction phase services	850.00	5,561.45	5,561.45	3,750.00				1,811.45					5,561.45	TRUE	Construction Doc for outlot building
Seter & Vander Wall, P.C.	5/31/2015	71618			2,385.32	Legal - Org costs - NEED CHECK COPY			2,385.32									6,166.97	6,166.97	TRUE	
Seter & Vander Wall, P.C.	6/30/2015	71742			8,549.22	Legal - Org costs - NEED CHECK COPY		1,356.00	7,193.22					7,193.22					2,385.32	TRUE	
Seter & Vander Wall, P.C.	7/31/2015	71866			4,192.01	Legal - Org costs - NEED CHECK COPY		145.00	4,047.01					4,047.01					2,385.32	TRUE	
Seter & Vander Wall, P.C.	9/30/2015	72218			1,700.00	Legal - Org costs - NEED CHECK COPY			1,700.00					1,700.00					7,193.22	TRUE	
Seter & Vander Wall, P.C.	10/31/2015	72247			3,679.12	Legal - Org costs - NEED CHECK COPY			3,679.12					3,679.12					4,047.01	TRUE	
Seter & Vander Wall, P.C.	11/30/2015	72374	1014		5,355.37	Legal - Org costs		3,100.00	2,255.37					2,255.37					1,700.00	TRUE	
Seter & Vander Wall, P.C.	12/31/2015	72590	1014		2,032.50	Legal - Org costs		1,982.50	50.00					50.00					3,679.12	TRUE	
Seter & Vander Wall, P.C.	1/31/2016	72631	1014		10,107.41	Legal - Org costs		2,016.00	8,091.41					8,091.41					2,255.37	TRUE	
Seter & Vander Wall, P.C.	2/29/2016	72762	1014		4,072.00	Legal - Org costs		2,863.00	1,209.00					1,209.00					50.00	TRUE	
The Warren Group	9/9/2016	476696	1069		14,863.00	subdivision bond for public street and drainage improvements		11,890.40	2,972.60					2,972.60					8,091.41	TRUE	Split total by 5 for Lots 1, 2, 3 and 4 and Tract A - Tract A is district
Grand Total					<u>7,472,788.27</u>			<u>19,664.86</u>	<u>5,177,799.14</u>	<u>2,275,324.27</u>	<u>925,753.44</u>	<u>404,580.25</u>	<u>150,000.00</u>	<u>265,804.90</u>	<u>25,870.26</u>	<u>165,596.00</u>	<u>300,942.00</u>	<u>36,777.42</u>	<u>2,275,324.27</u>	TRUE	
					TRUE			TRUE												TRUE	
										53.02%	23.17%	8.59%	15.22%							100.00%	
										280,559.32	122,612.30	45,459.08	80,554.97	(25,870.26)	(165,596.00)	(300,942.00)	(36,777.42)			0.00	
										<u>1,206,312.76</u>	<u>527,192.55</u>	<u>195,459.08</u>	<u>346,359.87</u>	-	-	-	-	-		<u>2,275,324.27</u>	TRUE