

Enter Requisition without Approval - Order Detail

? X

✓ X

Order Detail Line Defaults Additional Properties Category Codes

Order Number 57881 OR 00962 Approval Route Code 6A
Supplier 539164 WESTPARK MANAGEMENT LLC (A...
Ship To 37 POLICE DEPARTMENT Change Order 000
Buyer Number 7 CLAPP, DOUG Order Date 10/09/2017
Hold Code Blank - Hold Codes 42/HC Header Attachment
Retainage %

Records 1 - 2

<input type="checkbox"/> Change Order	Description 1	Description 2	Extended Cost	Fund	Account Number	Last Status	Next Status	Subledge
<input type="checkbox"/> 000	Tenant Finish/Lease Agreement	Campus West Connections	59 782.43	103	607003 535010	110	120	

9176616

Westpark Management LLC

% Poudre Property Services
706 S College Ave Ste 207
Fort Collins, CO 80524
Telephone: (970) 224-9204

Fax: (970) 224-0242

Federal Tax # 30-0854639

Invoice

Invoice # 549500

Date: 05-Oct-2017

Building: Westpark Management LLC (Commer
Unit: 145

Fort Collins Police Services

City of Fort Collins Attn: Real Estate Services
PO Box 580
Fort Collins, CO 80522

Business Phone: (970) 221-8276

Cell Phone:

Fax:

Page: 1

Description	Amount
Tenant Finish Credit	(\$30,000.00)
Delehoy Inv 872, Progress Billing #1	\$5,483.39
Delehoy Inv 879, Progress Billing #2	\$8,003.81
Delehoy Inv 908, Progress Billing #3	\$18,111.71
Delehoy Inv 938, Progress Billing #4	\$55,688.69
RCE Inv 543402, Roof Access for Delehoy	\$55.00
Mech. Masters Inv 6852, Kohler toilet & labor	\$430.00
Subtotal:	\$58,782.40

Net 15 days. Subject to late fees as specified in lease.

Total Due: \$59,782.40

Acct #: 1007003-535010

Cust Pays Ops Pays: Billable ~~Non-Billable~~

WO # PR100100 OK to pay: 150*

Date: 10/6/17 PO#: LEASE AGREEMENT

Y 539164

R # 57281

10-9-17



JUN 14 2017

Invoice

3109 S. Taft Hill Road • Fort Collins, Colorado 80526
(970) 226-0838 FAX (970) 226-1802

Date	Invoice #
6/7/2017	872

BHI To
Robin & Christian Bachelet Venturepro, LLC 706 S. College Ave. #202 Fort Collins, CO 80524

Terms	Project
Net 15	37072 Police Office Renovation

Description	Amount		
Progress Billing #1 for the Police Office Renovation, 1335 W. Elizabeth, Fort Collins, CO.	5,483.39		
<table border="1" style="width: 100%;"> <tr> <td>Finance Charge 1.5% per month</td> <td>Balance Due \$5,483.39</td> </tr> </table>		Finance Charge 1.5% per month	Balance Due \$5,483.39
Finance Charge 1.5% per month	Balance Due \$5,483.39		

JUL 21 2017



3109 S. Tall Hill Road • Fort Collins, Colorado 80526
(970) 226-0836 FAX (970) 226-1802

Invoice

Date	Invoice #
7/5/2017	879

BNI To
Robin & Christian Bachelet Vaporize, LLC 706 S. College Ave. #202 Fort Collins, CO 80524

W.P.

Terms	Project
Net 15	37072 Police Office Renovation

Description	Amount			
Progress Billing #2 for the Police Office Renovation, 1335 W. Elizabeth, Fort Collins, CO.	9,003.61			
<table border="1" style="width: 100%;"> <tr> <td>Finance Charge 1.5% per month</td> <td>Balance Due</td> <td>\$9,003.61</td> </tr> </table>		Finance Charge 1.5% per month	Balance Due	\$9,003.61
Finance Charge 1.5% per month	Balance Due	\$9,003.61		

8.30



3109 S. Taft Hill Road • Fort Collins, Colorado 80526
(970) 226-0836 FAX (970) 226-1802

AUG 15 2017

Invoice

Date	Invoice #
8/1/2017	908

Bill To
Robin & Christian Bachelet Venturepro, LLC 706 S. College Ave. #202 Fort Collins, CO 80524

Terms	Project
Net 15	37072 Police Office Renovation

Description	Amount		
Progress Billing #3 for the Police Office Renovation, 1335 W. Elizabeth, Fort Collins, CO.	19,111.71		
<table border="1" style="width: 100%;"> <tr> <td>Finance Charge 1.5% per month</td> <td>Balance Due 519,111.71</td> </tr> </table>		Finance Charge 1.5% per month	Balance Due 519,111.71
Finance Charge 1.5% per month	Balance Due 519,111.71		

SEP 29 2017



GENERAL CONTRACTOR

3109 S. Taft Hill Road • Fort Collins, Colorado 80526
(970) 226-0836 FAX (970) 226-1802

Invoice

Date	Invoice #
9/1/2017	938

Bill To
Robin & Christian Bachelct Venturepro, LLC 706 S. College Ave. #202 Fort Collins, CO 80524

Terms	Project
Net 15	37072 Police Office Renovation

Description	Amount
Progress Billing #4 for the Police Office Renovation, 1335 W. Elizabeth, Fort Collins, CO.	55,698.69
Finance Charge 1.5% per month	
Balance Due	555,698.69

RCE, Inc.dba Poudre Property Services
706 S. College Ave. Ste 202,
Fort Collins, CO 80524

Invoice # **543402**

Invoice Date: August 22,2017

Phone: (970) 224-9204 Fax: (970) 224-0242

Invoice

Work Order # 33838

Charge To:
Fort Collins Police Services
City of Fort Collins Attn: Real Estate
PO Box 580
Fort Collins, CO 80522

Work Completed By: _____

Building: Westpark Management LLC (C)
Unit: 145
Tenant: Fort Collins Police Services
Right of Entry:

Work Location:
Requested by:
Contact Person:
Contact Phone:

Dispatched: _____ Date _____ Time _____
Scheduled: _____

Status: Completed
Category: General Work Order
Type: Management Request
Person In Charge: Steve

Work Order Completion Information	
Requested:	18-Aug-17
Actual:	18-Aug-17

WO Description: **Roof Access**
Detail: RC#OC Gave roof access to Flow Fire on behalf of Delehoy Construction for fire work to tenant finish.

Required Products

Required Labor	Technician	Activity	Extension	Tax?
	Steve	General Repairs	\$55.00	No
		Labor Subtotal	\$55.00	

Federal Tax #
State Tax #

Invoice SubTotal: \$55.00
Invoice Total: \$55.00

AUG 28 2017

9-22

MECHANICAL MASTERS INC

"The Plumbing and Heating Specialists"

4217 East Vine Drive, Fort Collins, CO 80524
Phone: (970) 221-0101 Fax: (970) 221-0102

Invoice

Bill To
Poudre Property Services 706 College Avenue #207 Fort Collins, CO 80524

Date	Invoice #
8/22/2017	6852

Project/Job
District 2 Police Service

Description	Amount
Labor and Materials to install new Kohler toilet	430.00
Total	\$430.00

We appreciate your business!

4217 East Vine Drive, Fort Collins, CO 80524
Phone: (970) 221-0101 Fax: (970) 221-0102

Carrie Held

From: Erik Martin
Sent: Monday, October 09, 2017 1:30 PM
To: Carrie Held
Subject: RE: CWC - Westpark Invoice

Let's do 607003.535010 (construction services)

J. Erik Martin 970.221.6541
Police Financial Analyst II

From: Carrie Held
Sent: Monday, October 09, 2017 11:30 AM
To: Erik Martin
Subject: FW: CWC - Westpark Invoice

Or - 607003.535010 (construction services)

From: Carrie Held
Sent: Monday, October 09, 2017 11:28 AM
To: Erik Martin
Subject: FW: CWC - Westpark Invoice

Attached - \$59,782.40, ok?

607003.529999...?

From: Brian Hergott
Sent: Friday, October 06, 2017 12:56 PM
To: Carrie Held; Erik Martin
Cc: Brian Hergott
Subject: CWC - Westpark Invoice

Carrie, Erik,

Attached is an invoice I received from Westpark which is the property owner for Campus West Connections. The Owner agreed to pay the first \$30,000 of the tenant finish and the City paying for the rest of the finishes. Attached is an invoice showing the \$30,000 credit and the balance of the charges. Let me know if you have any questions.

Thanks,

Brian Hergott, CCCA, LEED AP BD+C
Facilities Project Manager
Operation Services



O: 970.221.6804

F: 970.221.6534
C: 970.237.1213
E: bhergott@fcgov.com
W: www.fcgov.com