

CITY FOR CHAMPIONS LEDGER

		Legal	PM	Acctg.	Admin	Over-									
Date	Description	total	total	total	total	head	Total	Cumulative		PROJECT ELEMENTS					
	Hourly Rate	\$ 240.00	\$ 130.00		\$ 27.00	15%		Costs		ADMIN/GEN	USOM&HF	CSEC	UCCS-SMPC	USAFAVC	FLEXIBLE
1/8/2016	PM: Review Financial advisor RFP		260.00			39.00	299.00	299.00		299.00					
1/29/2016	PM: Distribute FA proposals/review (3)		260.00			39.00	299.00	598.00		299.00					
1/31/2016	Kraemer Kendall - Review Museum bond Rfp	192.00				28.80	220.80	818.80			220.80				
1/31/2016	CLA invoice - January			965.75		144.86	1,110.61	1,929.41		1,110.61					
TOTAL: JANUARY 2016 \$1,929.41															

James W. Rees
 520 Silver Spring Circle
 Colorado Springs, CO 80919

Statement 2/29/16

Date: 3/9/16

Colorado Springs Urban Renewal Authority
 30 S. Nevada Ave
 Suite 502
 Colorado Springs, CO 80903

Consultant services from 1/1/16 through 2/29/16 provided to the Colorado Springs Urban Renewal Authority, for project management services for City for Champions.

Total \$1,560.00

PROJECT MANAGEMENT ADMINISTRATIVE COSTS

DATE	DESCRIPTION	Hrs.	TOTAL
Jan-16			
1/8/16	Review Financial advisor RFP	2.00	260.00
1/29/16	Distribute FA proposals/review (3)	2.00	260.00
	Total		520.00
Feb-16			
2/5/16	Quarterly report conf. call - Kraft	1.00	130.00
2/15/16	FA recommendation review	1.00	130.00
2/17/16	Conf. call w/USOM Finance Committee	1.00	130.00
2/18/16	Conf. call w/OEDIT staff	0.50	65.00
2/19/16	Draft FA Evaluation - CSURA packet	0.50	65.00
2/24/16	CSURA Board FA review approval	1.00	130.00
2/26/16	Notification of FA Award -applicants	1.00	130.00
2/29/16	OEDIT - USOM conference calls	2.00	260.00
	Total		1,040.00



KRAEMER KENDALL RUPP DEEN NEVILLE LLC

430 NORTH TEJON • SUITE 300
COLORADO SPRINGS, CO 80903
PHONE (719) 471-3690
www.k2blaw.com
Tax ID No. 84-1613253

Bill To
Colorado Springs Urban Renewal Authority 30 South Neada Avenue, Suite 502 Colorado Springs, CO 80903

Invoice # 3329 - iaw.
 Date 2/22/2016
 Due Date 2/29/2016
 P.O. No.
 Case: C4C-USOM

Date	Description	Hours/Qty	Rate	Amount
1/28/2016	Review Museum bond RFP; correspondence with V. Hunter.	0.5	240.00	120.00
1/29/2016	Review draft MOU between City and USOM regarding MEAP allocation; conference with W. Palermo.	0.3	240.00	72.00
Date rec'd:				
Accountant: <u>N2</u>		District Mgr: _____		
Acctg. Mgr: _____		A/P Staff: <u>[Signature]</u>		
Invoice date: <u>1-31-16</u>		[] refer to previous coding		
Coding & other instructions: <u>10017201</u>		_____		
_____		_____		
Total				\$192.00
Payments/Credits				\$0.00
Balance Due				<u>\$192.00</u>

Please make checks payable to KKRDN.

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
370 Interlocken Blvd
Suite 500
Broomfield, CO 80021-9836
(303) 466-8822

Colorado Springs Urban Renewal Auth.
PO Box 1575, MC 640
MC 1545
Colorado Springs, CO 80901-1575

Account Number 011-043196
Invoice Date 2/24/2016
Invoice # 1189953

Professional services rendered through January 31, 2016 in connection with:

Accounting services including November board report and financial statements	\$4,762.90
Budget preparation and coordination	2,043.25
Audit preparation and coordination	1,876.00
Banking	216.05
1099's preparation and coordination	163.75
North Nevada continuing disclosure and debt refunding discussion	1,060.00
City of Champions	965.75
South Nevada	186.00
Board meeting preparation and attendance	647.50
Direct costs	34.21
Goodwill discount	(1,790.00)

Invoice Total \$10,165.41

We Appreciate Your Business and Referrals

Payment is due upon receipt.

CliftonLarsonAllen LLP 370 Interlocken Blvd Suite 500 Broomfield, CO 80021-9836 (303) 466-8822

Please detach and remit payment to the address below.

CliftonLarsonAllen LLP
370 Interlocken Blvd
Suite 500
Broomfield, CO 80021-9836
(303) 466-8822 Telephone
(303) 466-9797 Fax

Amount Remitted \$ _____
Account Number 011-043196
Invoice Number 1189953

Attachment to Invoice 1189953 Dated 2/24/2016

Client: 011-043196 Colorado Springs Urban Renewal Auth.

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Acctg Svcs 2016						
12/16/2015		No Office	0.00	0.00	2.50	Parking for boarding meeting
12/16/2015		No Office	0.00	0.00	3.00	Parking for boarding meeting
1/04/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account inquiry
1/04/2016	J Soendker	011 Denv. Area	0.10	170.00	17.00	Bank and Investor Relations
1/04/2016	C Kimberlin	011 Denv. Area	0.35	75.00	26.25	ap process
1/04/2016	N Gile	011 Denv. Area	0.10	75.00	7.50	upload bk stmts
1/04/2016	J Rose	011 Denv. Area	0.20	75.00	15.00	Wire transfers
1/05/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	C4C - ACH deposit confirmation
1/05/2016	C Bartow	011 Denv. Area	0.50	300.00	150.00	NN - restructure
1/05/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	NN info to DA Davidson
1/05/2016	N Gile	011 Denv. Area	0.20	75.00	15.00	upload bk stmt
1/06/2016	N Dow	011 Denv. Area	0.50	110.00	55.00	Records retention process coordination
1/06/2016	C Bartow	011 Denv. Area	1.75	300.00	525.00	NN debt restructure
1/06/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	C4C - project management reports
1/06/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account inquiry
1/06/2016	C Bartow	011 Denv. Area	0.50	300.00	150.00	C4C - USOC financial advisor RFP
1/06/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	File documents, reply to emails
1/06/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	1st Bank request
1/06/2016	J Rose	011 Denv. Area	0.30	75.00	22.50	1st bank gather documents/request what's needed/discuss
1/07/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account inquiry
1/07/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Corresp re 1stBank acct paperwork & inquiries
1/08/2016	N Gile	011 Denv. Area	0.40	75.00	30.00	upload ptax stmt
1/08/2016	N Zeldin	011 Denv. Area	0.50	115.00	57.50	Reasearch minutes from 2014 per bank's request, coordinate the letter from the bank signed by the President, file documents
1/08/2016	N Zeldin	011 Denv. Area	0.40	115.00	46.00	Update C4C tracking schedule, work on C4C certification
1/08/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	Ricker invoice
1/08/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account inquiry
1/11/2016	C Kimberlin	011 Denv. Area	0.05	75.00	3.75	ap process
1/11/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	Create and update the 2016 Pfx binder
1/11/2016	T Dam	011 Denv. Area	0.50	185.00	92.50	Work w/ staff re Dec FS & open items. Corresp re ptax distr & County contact.
1/11/2016	N Zeldin	011 Denv. Area	0.15	115.00	17.25	Update banking form, resend to Jim
1/11/2016	N Zeldin	011 Denv. Area	1.50	115.00	172.50	Update CBS, bank rec, sales tax sched
1/11/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	research 12/09 payment from El Paso cty, email Lisa and Jeannine
1/11/2016	J Colby	011 Denv. Area	0.10	84.00	8.40	File Maintenance
1/12/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	Update C4C tracking schedule
1/12/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Corresp re CLA invoice & other open items

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
1/12/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	Update SN & GHM tracking schedules
1/12/2016	N Zeldin	011 Denv. Area	4.50	115.00	517.50	December F/S preparation
1/12/2016	N Zeldin	011 Denv. Area	1.20	115.00	138.00	Update cash sheet and prepare variance report
1/12/2016	N Zeldin	011 Denv. Area	0.10	115.00	11.50	Follow up with Jim on the form from the first bank
1/12/2016	N Zeldin	011 Denv. Area	0.60	115.00	69.00	AP processing
1/12/2016	N Zeldin	011 Denv. Area	0.40	115.00	46.00	Format financials in CSA
1/12/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	Work with staff re deposits/Dec FS.
1/12/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	Request 4th qtr cont disclosure info from Tom and Sherry
1/12/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Send and upload entity form to 1st bank
1/12/2016	N Zeldin	011 Denv. Area	0.30	115.00	34.50	Reconcile C4C expenses for the financials
1/12/2016		No Office	0.00	0.00	0.97	Postage 1/4
1/13/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Corresp re Jim's breakdown for C4C costs. Coordinate w/ staff re cert & updating spreadsheet.
1/13/2016	N Gile	011 Denv. Area	0.25	75.00	18.75	ap process
1/13/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Review/approve AP
1/13/2016	N Zeldin	011 Denv. Area	0.30	115.00	34.50	Review wire transfers/ACH payments made in 2015 for 1099s, email info to CJ
1/13/2016		No Office	0.00	0.00	3.72	Postage 1/13
1/14/2016	J Rose	011 Denv. Area	0.20	75.00	15.00	Account inquiry/response
1/14/2016	N Zeldin	011 Denv. Area	0.15	115.00	17.25	Request transaction backup from the bank
1/15/2016	N Zeldin	011 Denv. Area	2.50	115.00	287.50	Update final budget, update budget workpapers, email Jim re GF budget
1/16/2016	C Kimberlin	011 Denv. Area	0.50	75.00	37.50	Prepare 1099s
1/17/2016	N Zeldin	011 Denv. Area	0.10	115.00	11.50	Request SSN from Dean for 1099
1/18/2016	N Zeldin	011 Denv. Area	1.00	115.00	115.00	Read and reply to emails, file documents, update continuing disclosure report
1/18/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Call Wynn & left voicemail (re Carrie's msg)
1/18/2016	T Dam	011 Denv. Area	0.65	185.00	120.25	NN Disclosure - review DS pmts & corresp re DS sched. Review Q4 cont disc rpt & coordinate w/ staff re updates.
1/18/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Email Sara (City) re upcoming collections/payments for sales tax, timing.
1/18/2016	T Dam	011 Denv. Area	3.85	185.00	712.25	Reivew 12/31/15 full FS, Board report & coordinate w/ staff re other items. Corresp re R/Ns.
1/18/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	Research & follow up on 2015 budget amendments. Corresp w/ staff re 2016 budget.
1/19/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	Update continuing disclosure report
1/19/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Research PY & coordinate w/ team re filing procedure. Corresp re resolution.
1/19/2016	N Zeldin	011 Denv. Area	0.80	115.00	92.00	Update C4C tracking schedule
1/19/2016	T Dam	011 Denv. Area	0.50	185.00	92.50	Catch up w/ staff re open items, R/Ns, other items for mtg.
1/19/2016	N Zeldin	011 Denv. Area	0.30	115.00	34.50	Discuss CSURA budget and F/S with Thuy
1/19/2016	N Zeldin	011 Denv. Area	1.20	115.00	138.00	Update December F/S
1/19/2016	C Kimberlin	011 Denv. Area	0.15	75.00	11.25	Prepare 1099s
1/20/2016	N Zeldin	011 Denv. Area	1.10	115.00	126.50	Reconcile NN interest and tax abatements to tie to the December statement, meet with Thuy
1/20/2016	T Dam	011 Denv. Area	0.40	185.00	74.00	Review updated financial items & coordinate w/ staff.

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
1/20/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Corresp w/ staff re budget & status. Answer questions.
1/20/2016	N Zeldin	011 Denv. Area	1.00	115.00	115.00	Budgeting/forecasting
1/20/2016	T Dam	011 Denv. Area	1.25	185.00	231.25	Work with staff on updates to FS & other mtg items. Email corresp w/ Jim. Email with Steve.
1/20/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Phone call with Wynne
1/20/2016	N Zeldin	011 Denv. Area	2.60	115.00	299.00	Update December financials, cash sheet and vaiance, report, format financials in CSA, compile for the packet
1/20/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account inquiry
1/21/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Account number inquiry
1/21/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	Update Continuing Disclosure report, file in GFR, email to Jim and Dean
1/21/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	Send the items for the packet to Jim, follow up with Tom on the leasing info, file docs
1/21/2016	J Soendker	011 Denv. Area	0.15	170.00	25.50	rvw
1/21/2016	N Zeldin	011 Denv. Area	1.00	115.00	115.00	Finalize budget
1/21/2016	T Dam	011 Denv. Area	0.50	185.00	92.50	With staff re items to Jim for packet. Corresp w/ Jim re budget resolution & mtg items. Corresp re cont disc report.
1/21/2016	N Gile	011 Denv. Area	0.20	75.00	15.00	ap process
1/21/2016	N Zeldin	011 Denv. Area	1.50	115.00	172.50	Prepare C4C certification through Dec to include project managment costs
1/21/2016	T Dam	011 Denv. Area	1.00	185.00	185.00	Review final budget & coordinate w/ staff re R/Ns.
1/22/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	With staff re open items
1/22/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	Research/corresp w/ staff re budget R/Ns. Coordinate re resolution
1/22/2016	N Zeldin	011 Denv. Area	0.25	115.00	28.75	Update budget resolution
1/22/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	meeting packet and with Dean
1/22/2016	N Zeldin	011 Denv. Area	1.50	115.00	172.50	Update budget, answer Thuy's questions
1/22/2016	L Phillips	011 Denv. Area	0.37	75.00	27.75	Proforma.
1/22/2016		No Office	0.00	0.00	1.92	Postage 1/22
1/23/2016	T Dam	011 Denv. Area	0.75	185.00	138.75	C4C - review C4C costs (Jul-Dec) for cert. Research & corresp w/ staff.
1/24/2016	N Gile	011 Denv. Area	0.05	75.00	3.75	upload audit confirms
1/25/2016	T Dam	011 Denv. Area	1.25	185.00	231.25	Update final budget. Complete Pfx. Route for final review.
1/25/2016	N Zeldin	011 Denv. Area	1.00	115.00	115.00	Update Dec financials for the audit, work on the audit report
1/26/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	S. Nevada - coordinate w/ Jim & team re deposit & partial pmt to RC. Related research/corresp.
1/26/2016	C Kimberlin	011 Denv. Area	0.30	75.00	22.50	ap process
1/26/2016	T Dam	011 Denv. Area	1.85	185.00	342.25	C4C - prepare/update cost certification for Jul-Dec. Coordinate w/ Jim re YE invs. Filing.
1/26/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	Review mtg agenda/packet & print items for meeting.
1/26/2016	K Macias	011 Denv. Area	0.21	75.00	15.75	Prepare 1099s
1/26/2016	N Zeldin	011 Denv. Area	4.10	115.00	471.50	Work on the audit report
1/26/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	C4C - finalize cost certification. Corresp w/ Carrie & Jim.
1/27/2016	N Zeldin	011 Denv. Area	6.00	115.00	690.00	Work on the audit report
1/27/2016	T Dam	011 Denv. Area	2.25	185.00	416.25	Attend Jan Board mtg.
1/27/2016	T Dam	011 Denv. Area	1.15	185.00	212.75	Review meeting packet/prepare for Board mtg.

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
1/27/2016	T Dam	011 Denv. Area	1.25	185.00	231.25	Travel for Board mtg.
1/27/2016	N Zeldin	011 Denv. Area	1.50	115.00	172.50	Update audit footnotes, reseach fixed assets
1/28/2016	N Zeldin	011 Denv. Area	0.40	115.00	46.00	Code and review invoices
1/28/2016	N Zeldin	011 Denv. Area	0.70	115.00	80.50	Review and update audit report, save support in GFR
1/28/2016	N Gile	011 Denv. Area	0.45	75.00	33.75	ap process
1/28/2016	C Bartow	011 Denv. Area	1.25	300.00	375.00	budget
1/28/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Coordinate w/ staff re RC pmt, other items from Jim, etc.
1/28/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Coordinate budget filing.
1/28/2016	N Zeldin	011 Denv. Area	0.30	115.00	34.50	Update final budget
1/28/2016	T Dam	011 Denv. Area	0.25	185.00	46.25	Corresp w/ Anne re RC check. Email w/ Jim. Coordinate re pickup.
1/28/2016	L Phillips	011 Denv. Area	0.78	75.00	58.50	Word processing FS.
1/28/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	Coordinate check deposit, reply to emails, file docs
1/28/2016	N Zeldin	011 Denv. Area	0.20	115.00	23.00	Email Dean re Century Bill, update budget resolution
1/28/2016	J Rose	011 Denv. Area	0.20	75.00	15.00	Wire transfer
1/28/2016		No Office	0.00	0.00	3.38	Postage 1/28
1/29/2016	T Dam	011 Denv. Area	0.35	185.00	64.75	Coordinate audit timing/draft/wps & corresp w/ auditor & staff.
1/29/2016	C Bartow	011 Denv. Area	0.50	300.00	150.00	budget
1/29/2016	T Dam	011 Denv. Area	0.15	185.00	27.75	Review final 1099s & sign for delivery.
1/29/2016	J Rose	011 Denv. Area	0.10	75.00	7.50	Bank deposit
1/29/2016	J VerBerkmoes	011 Denv. Area	0.17	90.00	15.30	Prep bank deposit.
1/29/2016	C Jenkins	011 Denv. Area	0.60	110.00	66.00	budget filing processes
1/29/2016	N Zeldin	011 Denv. Area	1.70	115.00	195.50	Upload files for the auditor, research agreements
1/29/2016	N Zeldin	011 Denv. Area	0.10	115.00	11.50	Send signed budget to Cindy
1/29/2016	C Jenkins	011 Denv. Area	0.50	110.00	55.00	2016 adopted budget filing processes
1/29/2016	C Bartow	011 Denv. Area	0.25	300.00	75.00	C4C costs
1/29/2016		No Office	0.00	0.00	0.72	Blank Check Charge 8 @ .09
1/30/2016	C Bartow	011 Denv. Area	0.50	300.00	150.00	C4C costs
1/30/2016	K Collins	011 Denv. Area	0.25	350.00	87.50	Budgeting/Forecasting/Projections
1/31/2016		No Office	0.00	0.00	3.39	Postage 1/29
1/31/2016		No Office	0.00	0.00	14.61	Shamrock 1/29
Subtotal for engagement:- Acctg Svcs 2016			<u>80.78</u>		<u>11,955.41</u>	
Grand Total			<u>80.78</u>		<u>11,955.41</u>	