CP Coachella DPSS LLC

INVOICE #001b

Invoice Date: 10/1/2020

1520 E. Covell Boulevard, B5-363 Davis, CA 95616 (916) 834-4774 or (530) 867-4387

BILL TO

City of Coachella 53990 Enterprise Way Coachella, CA 92236

Details	AMOUNT
Invoice for reimbursement of extension of IID electrical service	
related as part of the SunLine Transit Hub project	\$64,000.00
Due 30 days from invoice Date	
TOTAL	\$64,000.00

Please make all checks payable to CP Coachella DPSS LLC

If you have any questions concerning this invoice, please contact:

Rebecca Buckel at CPPM, Inc. (530) 867-4387

THANK YOU FOR YOUR BUSINESS!

Land Seller Request for Cost Share								•				
		Cost		<u>Deduct</u>	<u> </u>	Adjusted Cost		Re	esponsibility			
4.0 IID Overhead Line Extension	\$	182,669.71	\$	-	\$	182,669.71			100%	\$	182,669.71	
GC: Oltmans, Sub: Gregg Electric 4 IID Backbone along 6th	Ś	194,185.86	Ś	(27,460.00)	ς	166,725.86			100%	¢	166 725 86	Deduct for DPSS only work
4 Frontier backbone along 6th Street	\$	32,198.30	-	(27,400.00)	\$	32,198.30			25%	\$	•	Majority for DPSS building
4 Frontier backbone along Tripoli	\$	34,578.24	-	_	\$	34,578.24			100%	\$	34,578.24	wajoney for 21 33 sununing
4 Frontier backbone along Bagdad	\$	11,299.21	-	-	\$	11,299.21			100%	\$	11,299.21	
Oltmans GL Insurance	·	,			•	,	0.91%			\$	•	(4.1 through 4.4)
Oltmans OH & Profit							3.8%			\$	8,384.81	(4.1 through 4.4)
									•	\$	231,045.64	• .
DPSS Developer OH for misc costs, time and o	carry	У					5.0%			\$	20,685.77	
Total Work to Share - Chelsea	Se	e allocations a	bov	e						\$	434,401.11	
Pueblo Viejo Villas Portion									33.33%	\$	144,785.89	
Total Work to Share - City/Sunline	1/	/3 of IID OH Lin	ie+4	I.1 + Oltmans C	H8	kP and Ins				\$	384,144.71	
City/Sunline Portion									33.33%	\$	128,035.43	discounted to \$64,000
DPSS Developer Portion					Со	ost incurred		\$	518,178.36	\$	245,357.04	

10/1/20

updated

Coachella Project