

Downtown East Streetcar Sewer PID

Payment Listing

January 1, 2026 -March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
01/09/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	\$ 4,925.00
01/09/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	3,656.70
01/12/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	6,222.50
01/14/2026	Condie Construction Co.	Capital Outlay	Project Fund Req	352,435.75
01/14/2026	Condie Construction Co.	Capital Outlay	Project Fund Req	925,927.00
01/22/2026	CliftonLarsonAllen	Accounting	Project Fund Req	789.90
02/04/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	8,517.75
02/13/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	6,455.50
02/13/2026	Condie Construction Co.	Capital Outlay	Project Fund Req	468,531.12
02/13/2026	Condie Construction Co.	Capital Outlay	Project Fund Req	170,847.38
03/02/2026	Bondholders	Series 2022A Bond Interest	Wire	1,733,587.50
03/03/2026	CliftonLarsonAllen	Accounting	Project Fund Req	1,627.51
03/05/2026	Condie Construction Co.	Capital Outlay	Project Fund Req	356,335.50
03/09/2026	Hansen Allen & Luce	Capital Outlay	Project Fund Req	14,089.50
03/26/2026	CliftonLarsonAllen	Accounting	Project Fund Req	1,627.50
03/26/2026	CliftonLarsonAllen	Accounting	Project Fund Req	1,627.50
				<u>\$ 4,057,203.61</u>