

Taos Ski Valley, Inc.

TIDD Dedication

Thunderbird Road Schedule of Costs

Invoice Date	Vendor	Invoice Number	PDF Page Number	Total Invoice Amount	Eligible Amount	Developer Comment
7/6/2018	American Electric	0116-435887	1	\$21,529.60	\$21,529.60	
7/6/2018	American Electric	0116-435918	2	\$2,406.82	\$2,406.82	
7/6/2018	American Electric	0116-435886	3	\$645.47	\$645.47	
8/1/2018	American Electric	0116-437472	4	\$40.74	\$40.74	
8/10/2018	American Electric	0116-48426	5	\$445.98	\$445.98	
3/31/2018	BPM	03312018 Agency Agreement	6	\$305,000.00	\$15,000.00	
3/31/2019	BPM	09302018 Agency Agreement	7	\$585,000.00	\$25,000.00	
9/30/2019	BPM	03312019 Agency Agreement	8	\$585,000.00	\$25,000.00	
9/30/2019	BPM	09302019 Agency Agreement	9	\$585,000.00	\$25,000.00	
3/31/2020	BPM	03312020 Agency Agreement	10	\$535,000.00	\$25,000.00	
9/30/2020	BPM	09302020 Agency Agreement	11	\$515,000.00	\$25,000.00	
7/22/2020	Bradbury Stamm	72220	12	\$21,554.86	\$10,777.43	50/50 split between Ernie Blake Road and Thunderbird Road
9/3/2020	Bradbury Stamm	90320	13-14	\$29,637.93	\$14,818.97	50/50 split between Ernie Blake Road and Thunderbird Road
10/2/2020	Bradbury Stamm	100220	15-16	\$14,844.40	\$7,422.20	50/50 split between Ernie Blake Road and Thunderbird Road
11/2/2020	Bradbury Stamm	110220	17-18	\$11,470.67	\$5,735.34	50/50 split between Ernie Blake Road and Thunderbird Road
12/10/2020	Bradbury Stamm	121020	19-20	\$12,820.16	\$12,820.16	
5/5/2023	Canepa & Vidal PA	50523	21	\$55,330.24	\$55,330.24	Legal fees incurred throughout the project
10/12/2021	Darwin Electrical	496	22	\$3,447.28	\$1,723.64	50/50 split between Ernie Blake Road and Thunderbird Road
3/31/2019	Gateway Management	62	23-24	\$10,381.12	\$2,485.93	
11/9/2021	Gecko Landscaping	1939	25	\$56,377.82	\$28,188.91	50/50 split between Ernie Blake Road and Thunderbird Road
9/21/2018	Geo Test	88544	26	\$2,479.98	\$2,479.98	
10/23/2018	Geo Test	88856	27	\$524.40	\$524.40	
6/23/2020	Geo Test	92760	28	\$1,123.41	\$561.71	50/50 split between Ernie Blake Road and Thunderbird Road
7/21/2020	Geo Test	92882	29	\$561.71	\$280.86	50/50 split between Ernie Blake Road and Thunderbird Road
9/21/2020	Geo Test	93300	30	\$4,163.55	\$2,081.77	50/50 split between Ernie Blake Road and Thunderbird Road
10/22/2020	Geo Test	93504	31-32	\$4,625.94	\$2,312.97	50/50 split between Ernie Blake Road and Thunderbird Road
11/23/2020	Geo Test	93729	33-34	\$6,072.50	\$3,036.25	50/50 split between Ernie Blake Road and Thunderbird Road
6/22/2021	Geo Test	94986	35	\$1,374.99	\$687.50	50/50 split between Ernie Blake Road and Thunderbird Road
7/21/2021	Geo Test	95179	36	\$1,300.12	\$650.06	50/50 split between Ernie Blake Road and Thunderbird Road
12/7/2017	Glorieta Geoscience	8766	37	\$234.34	\$234.34	
1/9/2018	Glorieta Geoscience	8842	38	\$223.83	\$223.83	
2/2/2018	Glorieta Geoscience	8951	39-42	\$7,775.32	\$7,775.32	
3/8/2018	Glorieta Geoscience	9000	43-45	\$7,001.70	\$7,001.70	
4/5/2018	Glorieta Geoscience	9082	46	\$573.84	\$573.84	
5/9/2018	Glorieta Geoscience	9210	47-48	\$731.57	\$731.57	
7/11/2018	Glorieta Geoscience	9362	49-50	\$55.59	\$55.59	
2/3/2017	Glorieta Geoscience	8000	51-53	\$3,474.61	\$3,474.61	
3/2/2017	Glorieta Geoscience	8052	54-56	\$2,467.35	\$2,467.35	
5/10/2018	Glorieta Geoscience	8242	57-58	\$538.00	\$538.00	
4/7/2017	Glorieta Geoscience	8126	59	\$348.21	\$348.21	

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6/1/2017	Glorieta Geoscience	8326	60-61	\$1,755.99	\$1,755.99	
7/8/2020	Glorieta Geoscience	11108	62-63	\$1,647.72	\$1,647.72	
8/5/2020	Glorieta Geoscience	11161	64-65	\$1,095.47	\$1,095.47	
6/4/2020	Glorieta Geoscience	11305	66-67	\$641.44	\$641.44	
9/2/2020	Glorieta Geoscience	11243	68	\$242.27	\$242.27	
11/5/2020	Glorieta Geoscience	11384	69	\$995.88	\$995.88	Compliance/ Erosion & Sediment Control for Thunderbird Road
10/7/2020	Glorieta Geoscience	11299	70	\$679.88	\$679.88	
12/4/2020	Glorieta Geoscience	11510	71	\$689.46	\$689.46	
1/7/2021	Glorieta Geoscience	11550	72	\$134.06	\$134.06	
8/5/2021	Glorieta Geoscience	12165	73-74	\$861.82	\$861.82	
9/2/2021	Glorieta Geoscience	12257	75-76	\$181.94	\$181.94	
11/4/2021	Glorieta Geoscience	12406	77-79	\$542.09	\$542.09	
1/7/2022	Glorieta Geoscience	12580	80-81	\$1,614.20	\$1,614.20	
7/6/2022	Glorieta Geoscience	13147	82-83	\$134.06	\$134.06	
11/2/2022	Glorieta Geoscience	13483	84-85	\$381.23	\$381.23	
12/8/2022	Glorieta Geoscience	13574	86-87	\$147.57	\$147.57	
9/10/2017	Hart Howerton	17252	88-89	\$21,802.93	\$2,212.50	Design charette & background presentation for TBR Crossing
10/10/2017	Hart Howerton	17340	90	\$27,567.91	\$24,815.41	Charette & background preparation for Thunderbird Road
11/10/2017	Hart Howerton	17407	91-92	\$28,829.26	\$17,588.01	TBR charette background, preparation and consolidated packet
12/10/2017	Hart Howerton	17477	93-94	\$57,933.75	\$35,550.00	Partial invoice allocation to Blake Residences
8/10/2020	Hart Howerton	19816	95	\$4,900.00	\$2,450.00	50/50 split between Ernie Blake Road and Thunderbird Road
9/10/2020	Hart Howerton	19879	96	\$5,390.00	\$5,390.00	
10/10/2020	Hart Howerton	19948	97	\$4,307.02	\$4,307.02	50/50 split between Ernie Blake Road and Thunderbird Road
11/10/2020	Hart Howerton	20030	98	\$6,125.00	\$3,062.50	50/50 split between Ernie Blake Road and Thunderbird Road
12/10/2020	Hart Howerton	20092	99	\$3,307.50	\$3,307.50	
1/10/2021	Hart Howerton	20126	100	\$1,225.00	\$1,225.00	
7/15/2017	K and M Auto	17032	101	\$65.46	\$32.73	50/50 split between TBR and internal project
11/19/2021	Kevin Kroneberger	1491	102	\$1,450.00	\$1,450.00	
9/10/2021	Kevin Kroneberger	1475	103	\$1,450.00	\$1,450.00	
2/1/2016	Protégé Excavation		104	\$63,582.19	\$30,432.50	\$28,000 Thunderbird road demo and asphalt + GRT
3/4/2018	Queen of the River	10070	105	\$8,246.63	\$1,311.00	Review TBR plans, prepare information for 404 permit
5/2/2018	Queen of the River	50218	106-107	\$19,322.71	\$700.00	Aquatic consulting; professional & design
2/22/2017	Queen of the River	10010	108	\$10,276.40	\$10,276.40	
10/31/2017	Red Tail Surveying	4024	109	\$6,458.04	\$6,458.04	
2/28/2018	Red Tail Surveying	4142	110	\$912.24	\$912.24	
6/21/2018	Red Tail Surveying	4258	111	\$1,304.17	\$1,304.17	
3/30/2018	Red Tail Surveying	4180	112	\$573.56	\$573.56	
8/31/2018	Red Tail Surveying	4359	113	\$1,921.43	\$960.72	50/50 split between Thunderbird Road and Ernie Blake Road
7/31/2018	Red Tail Surveying	4322	114	\$1,910.51	\$955.25	50/50 split between Thunderbird Road and Ernie Blake Road
9/28/2018	Red Tail Surveying	4402	115	\$789.33	\$394.66	50/50 split between Thunderbird Road and Ernie Blake Road
9/28/2018	Red Tail Surveying	4400	116	\$745.63	\$745.63	
8/31/2018	Red Tail Surveying	4352	117	\$972.33	\$243.09	25% EBR/ 25% TBR/ 50% Taos Ski Valley projects
2/28/2017	Red Tail Surveying	3737	118	\$2,094.95	\$2,094.95	

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2/28/2017	Red Tail Surveying	3735	119	\$1,237.68	\$1,237.68	
9/30/2019	Red Tail Surveying	4768	120	\$931.36	\$931.36	
11/27/2019	Red Tail Surveying	4821	121-122	\$8,335.78	\$8,335.78	
10/18/2019	Red Tail Surveying	4772	123-124	\$4,492.91	\$4,492.91	
5/29/2020	Red Tail Surveying	4984	125	\$2,269.67	\$1,134.84	50/50 split between Ernie Blake Road and Thunderbird Road
7/9/2020	Red Tail Surveying	5012	126	\$2,414.46	\$1,207.23	50/50 split between Ernie Blake Road and Thunderbird Road
8/14/2020	Red Tail Surveying	5037	127	\$2,168.23	\$1,084.12	50/50 split between Ernie Blake Road and Thunderbird Road
8/31/2020	Red Tail Surveying	5106	128	\$3,502.00	\$1,751.00	50/50 split between Ernie Blake Road and Thunderbird Road
10/16/2020	Red Tail Surveying	5148	129-130	\$6,723.57	\$3,361.79	50/50 split between Ernie Blake Road and Thunderbird Road
11/4/2020	Red Tail Surveying	5206	131-132	\$8,834.34	\$4,417.17	50/50 split between Ernie Blake Road and Thunderbird Road
8/10/2021	Red Tail Surveying	5445	133	\$1,279.05	\$1,279.05	
12/15/2021	Red Tail Surveying	5831	134	\$852.24	\$852.24	
1/17/2019	Robins Construction	3444	135-136	\$30,064.50	\$30,064.50	
6/22/2020	Robins Construction	6776	137	\$107,298.90	\$53,649.45	50/50 split between Ernie Blake Road and Thunderbird Road
7/28/2020	Robins Construction	6838	138	\$147,434.33	\$73,717.17	50/50 split between Ernie Blake Road and Thunderbird Road
7/28/2020	Robins Construction	006838-REVISED	139	\$147,687.36	\$126.52	GRT rate adjustment
10/6/2020	Robins Construction	6956	140-142	\$202,358.60	\$101,179.30	50/50 split between Ernie Blake Road and Thunderbird Road
2/4/2021	Robins Construction	7076	143-145	\$973,811.46	\$486,905.73	50/50 split between Ernie Blake Road and Thunderbird Road
1/1/2022	Robins Construction	7904	146	\$75,350.68	\$37,675.34	50/50 split between Ernie Blake Road and Thunderbird Road
2/9/2022	Robins Construction	8063	147-149	\$53,042.22	\$26,521.11	50/50 split between Ernie Blake Road and Thunderbird Road
12/12/2017	Russell Engineering	17-11078	150-154	\$34,841.79	\$1,035.00	Task 29 - Thunderbird Road
1/8/2018	Russell Engineering	18-11145	155-158	\$37,320.93	\$10,615.30	Task 29 - Thunderbird Road
3/12/2018	Russell Engineering	18-11294	159-162	\$51,642.80	\$10,527.50	Task 29 - Thunderbird Road
2/13/2018	Russell Engineering	18-11233	163-169	\$39,343.07	\$14,029.70	Task 29 - Thunderbird Road
4/23/2018	Russell Engineering	18-18367	170-173	\$44,977.02	\$8,885.97	Task 29 - Thunderbird Road
5/7/2018	Russell Engineering	18-18396	174-179	\$45,921.28	\$9,033.42	Task 29 - Thunderbird Road
7/19/2018	Russell Engineering	18-18577	180-185	\$50,686.97	\$8,389.66	Task 29 - Thunderbird Road
6/11/2018	Russell Engineering	18-18498	186-191	\$52,707.64	\$12,487.00	Task 29 - Thunderbird Road
8/6/2018	Russell Engineering	18-18622	192-196	\$38,903.01	\$2,769.50	Task 29 - Thunderbird Road
9/18/2018	Russell Engineering	18-18734	197-201	\$56,136.40	\$8,485.24	Task 29 - Thunderbird Road
3/22/2017	Russell Engineering	17-10428	202-204	\$43,925.00	\$27,421.25	
12/21/2018	Russell Engineering	18-18932	205-208	\$35,183.36	\$2,432.50	Task 29 - Thunderbird Road
12/21/2018	Russell Engineering	18-18932	205-208	\$35,183.36	\$5,237.36	
2/1/2019	Russell Engineering	18-18761	209-213	\$46,605.25	\$555.75	Task 29 - Thunderbird Road
2/1/2019	Russell Engineering	19-18984	214-217	\$43,498.22	\$10,615.78	Task 29 - Thunderbird Road
4/1/2019	Russell Engineering	19-19055	218-221	\$45,987.67	\$3,641.32	Thunderbird Road / skier drop-off connection
4/1/2019	Russell Engineering	19-19055	218-221	\$45,987.67	\$9,697.99	Task 29 - Thunderbird Road
4/1/2019	Russell Engineering	19-19137	222-224	\$39,981.76	\$2,351.41	Thunderbird Road / skier drop-off connection
4/1/2019	Russell Engineering	19-19137	222-224	\$39,981.76	\$11,894.02	Task 29 - Thunderbird Road
4/2/2019	Russell Engineering	19-19167	225-227	\$24,339.60	\$10,118.64	Task 29 - Thunderbird Road
3/3/2017	SE Group	30973	228	\$4,853.00	\$2,426.50	50/50 split between TBR and Strawberry Hill Crossing
2/1/2017	SE Group	30881	229	\$4,408.75	\$2,204.38	50/50 split between TBR and Strawberry Hill Crossing
5/1/2017	SE Group	31085	230	\$9,448.20	\$8,976.95	Multiple projects; Thunderbird Road NEPA designated on invoice

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5/4/2017	SE Group	31189	231	\$1,375.00	\$1,085.00	Multiple projects; Thunderbird Road NEPA designated on invoice
10/6/2017	SE Group	31689	232	\$12,784.35	\$11,499.10	Charette site visit for Thunderbird Road realignment
12/1/2017	SE Group	31782	233	\$8,795.00	\$3,990.00	Charette Thunderbird Road site visit
2/1/2018	SE Group	31952	234	\$14,850.00	\$6,405.00	Charette preparation
1/1/2020	Short Elliot Hendrickson	379157	235-236	\$46,790.65	\$46,790.65	
2/1/2020	Short Elliot Hendrickson	379940	237-238	\$3,382.99	\$3,382.99	
3/1/2020	Short Elliot Hendrickson	382172	239-240	\$12,643.75	\$12,643.75	
4/14/2020	Short Elliot Hendrickson	385122	241-242	\$2,667.34	\$2,667.34	
4/14/2020	Short Elliot Hendrickson	385121	243	\$94.00	\$47.00	50/50 split between Ernie Blake Road and Thunderbird Road
5/18/2020	Short Elliot Hendrickson	386715	244	\$3,097.75	\$3,097.75	
6/1/2020	Short Elliot Hendrickson	386714	245	\$926.50	\$463.25	50/50 split between Ernie Blake Road and Thunderbird Road
6/1/2020	Short Elliot Hendrickson	386720	246	\$752.00	\$376.00	50/50 split between Ernie Blake Road and Thunderbird Road
7/1/2020	Short Elliot Hendrickson	388144	247-248	\$12,163.82	\$6,081.91	50/50 split between Ernie Blake Road and Thunderbird Road
7/14/2020	Short Elliot Hendrickson	389612	249-250	\$13,609.68	\$6,804.84	50/50 split between Ernie Blake Road and Thunderbird Road
7/1/2020	Short Elliot Hendrickson	383570	251	\$2,418.75	\$2,418.75	
9/15/2020	Short Elliot Hendrickson	393042	252-253	\$12,037.71	\$6,018.85	50/50 split between Ernie Blake Road and Thunderbird Road
10/20/2020	Short Elliot Hendrickson	395006	254-255	\$15,111.58	\$7,555.79	50/50 split between Ernie Blake Road and Thunderbird Road
12/14/2020	Short Elliot Hendrickson	398127	256-257	\$8,740.62	\$4,370.31	50/50 split between Ernie Blake Road and Thunderbird Road
11/12/2020	Short Elliot Hendrickson	396018	258-259	\$11,162.79	\$5,581.40	50/50 split between Ernie Blake Road and Thunderbird Road
8/18/2020	Short Elliot Hendrickson	391456	260-261	\$9,234.21	\$4,617.11	50/50 split between Ernie Blake Road and Thunderbird Road
1/12/2021	Short Elliot Hendrickson	399023	262	\$760.75	\$380.38	50/50 split between Ernie Blake Road and Thunderbird Road
2/10/2021	Short Elliot Hendrickson	400783	263	\$1,894.76	\$947.38	50/50 split between Ernie Blake Road and Thunderbird Road
3/10/2021	Short Elliot Hendrickson	401989	264	\$1,185.50	\$592.75	50/50 split between Ernie Blake Road and Thunderbird Road
4/14/2021	Short Elliot Hendrickson	403533	265	\$753.25	\$376.63	50/50 split between Ernie Blake Road and Thunderbird Road
5/10/2021	Short Elliot Hendrickson	404533	266	\$2,091.50	\$1,045.75	50/50 split between Ernie Blake Road and Thunderbird Road
6/8/2021	Short Elliot Hendrickson	406427	267	\$6,642.52	\$3,321.26	50/50 split between Ernie Blake Road and Thunderbird Road
7/15/2021	Short Elliot Hendrickson	408477	268-269	\$3,977.23	\$1,988.62	50/50 split between Ernie Blake Road and Thunderbird Road
8/11/2021	Short Elliot Hendrickson	410345	270-271	\$1,976.53	\$988.27	50/50 split between Ernie Blake Road and Thunderbird Road
9/15/2021	Short Elliot Hendrickson	411746	272	\$935.69	\$467.85	50/50 split between Ernie Blake Road and Thunderbird Road
10/18/2021	Short Elliot Hendrickson	414416	273-274	\$2,980.53	\$1,490.27	50/50 split between Ernie Blake Road and Thunderbird Road
11/9/2021	Short Elliot Hendrickson	415467	275	\$1,196.97	\$598.49	50/50 split between Ernie Blake Road and Thunderbird Road
12/7/2021	Short Elliot Hendrickson	416829	276	\$391.51	\$195.76	50/50 split between Ernie Blake Road and Thunderbird Road
1/17/2022	Short Elliot Hendrickson	419578	277	\$185.77	\$92.88	50/50 split between Ernie Blake Road and Thunderbird Road
2/8/2022	Short Elliot Hendrickson	420326	278	\$217.23	\$108.62	50/50 split between Ernie Blake Road and Thunderbird Road
3/10/2022	Short Elliot Hendrickson	422342	279	\$185.77	\$92.89	50/50 split between Ernie Blake Road and Thunderbird Road
12/21/2017	TSV Internal Charge	IN13564, IN13560, IN13561	280-282	\$171.39	\$171.39	
1/4/2018	TSV Internal Charge	IN14371	283	\$114.26	\$114.26	
1/6/2018	TSV Internal Charge	IN14506	284	\$57.13	\$57.13	
1/11/2018	TSV Internal Charge	IN14662	285	\$171.39	\$171.39	
1/15/2018	TSV Internal Charge	IN14725, IN14719	286-287	\$285.65	\$285.65	
1/16/2018	TSV Internal Charge	IN14583	288	\$57.13	\$57.13	
1/19/2018	TSV Internal Charge	IN14371, IN12712	289-290	\$171.39	\$171.39	
2/7/2018	TSV Internal Charge	IN15300	291	\$57.13	\$57.13	

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3/21/2018	TSV Internal Charge	IN16392, IN16219	292-293	\$228.52	\$228.52	
5/31/2020	TSV Labor Reallocation		294	\$1,404.00	\$1,404.00	
6/30/2020	TSV Labor Reallocation		295	\$98.28	\$98.28	
7/31/2020	TSV Labor Reallocation		296	\$491.40	\$491.40	
4/17/2017	USDA Forest Service	3002317541	297	\$12,603.13	\$6,301.56	50/50 split between TBR and Strawberry Hill Crossing
1/1/2018	Zehren	20462	298	\$433.36	\$433.36	
1/1/2018	Zehren	20413	299	\$12,825.80	\$12,825.80	
2/9/2018	Zehren	20654	300	\$5,424.69	\$5,424.69	
8/9/2016	Zehren	19806	301-302	\$2,271.68	\$2,271.68	
7/8/2016	Zehren	19776	303-304	\$1,393.75	\$1,393.75	
6/13/2016	Zehren	19738	305-306	\$1,238.86	\$1,238.86	
Project Interest - Calculated from date of completion					\$186,629.76	See calculation below
				Total	\$1,904,527.36	

Thunderbird Road - Completed 12/8/2022	Total Project	Interest Rate	Days in Period	Total Interest
Q4 2022 Interest (Completion thru 12/31/2022)	\$ 1,717,897.80	3.88%	58	\$ 10,591.66
Q1 2023 Interest (1/1/2023-3/31/2023)	\$ 1,717,897.80	4.79%	90	\$ 20,290.02
Q2 2023 Interest (4/1/2023-6/30/2023)	\$ 1,717,897.80	4.79%	91	\$ 20,515.46
Q3 2023 Interest (7/1/2023-9/30/2023)	\$ 1,769,294.95	4.86%	92	\$ 21,673.62
Q4 2023 Interest (10/1/2023-12/31/2023)	\$ 1,769,294.95	4.86%	92	\$ 21,673.62
Q1 2024 Interest (1/1/2024-3/31/2024)	\$ 1,769,294.95	4.95%	91	\$ 21,835.04
Q2 2024 Interest (4/1/2024-6/30/2024)	\$ 1,769,294.95	4.95%	91	\$ 21,835.04
Q3 2024 Interest (7/1/2024-9/30/2024)	\$ 1,856,312.27	5.48%	92	\$ 25,640.50
Q4 2024 Interest (10/1/2024-12/20/2024)	\$ 1,856,312.27	5.48%	81	\$ 22,574.79
			Total	\$ 186,629.76

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10/1/2018	American Electric	0116-441169	2	\$3,378.94	\$3,378.94	
3/31/2018	BPM	BPM03312018	3	\$305,000.00	\$15,000.00	Ernie Blake Road Allocation
9/30/2018	BPM	BPM09302018	4	\$585,000.00	\$25,000.00	Ernie Blake Road Allocation
9/30/2018	BPM	BPM09302018	4	\$585,000.00	\$25,000.00	Ernie Blake Road Allocation
3/31/2017	BPM	BPM03312017	5	\$385,000.00	\$15,000.00	Ernie Blake Road Allocation
3/31/2019	BPM	BPM03312019	6	\$585,000.00	\$50,000.00	Ernie Blake Road Allocation
9/30/2019	BPM	BPM09302019	7	\$585,000.00	\$25,000.00	Ernie Blake Road Allocation
9/30/2019	BPM	BPM09302019	7	\$585,000.00	\$25,000.00	Ernie Blake Road Allocation
3/31/2020	BPM	BPM03312020	8	\$535,000.00	\$25,000.00	Ernie Blake Road Allocation
3/31/2020	BPM	BPM03312020	8	\$535,000.00	\$25,000.00	Ernie Blake Road Allocation
9/30/2020	BPM	BPM09302020	9	\$515,000.00	\$15,000.00	Ernie Blake Road Allocation
8/1/2020	Bradbury Stamm	72220	10-11	\$21,554.86	\$10,777.42	50% to Ernie Blake Road 50% Thunderbird Road
9/3/2020	Bradbury Stamm	90320	12-13	\$29,637.93	\$14,818.40	50% to Ernie Blake Road 50% Thunderbird Road
10/2/2020	Bradbury Stamm	100220	14-15	\$14,844.40	\$7,422.20	50% to Ernie Blake Road 50% Thunderbird Road
11/2/2020	Bradbury Stamm	110220	16-17	\$11,470.67	\$5,735.33	50% to Ernie Blake Road 50% Thunderbird Road
5/5/2023	Canepa & Vidal PA		18-19	\$135,048.07	\$135,048.07	Legal fees incurred throughout the project
10/31/2017	Century Link	103117	20-21	\$4,400.00	\$4,400.00	
7/28/2017	Darwin Electrical	072817 DEPOSIT	22	\$16,441.25	\$16,441.25	
8/23/2017	Darwin Electrical	1708-01	23	\$30,230.73	\$30,230.73	
9/8/2017	Darwin Electrical	1709-02	24	\$4,533.88	\$4,533.88	
10/1/2018	Darwin Electrical	1809.12	25	\$6,585.11	\$6,585.11	
12/12/2018	Darwin Electrical	1812.13	26	\$825.89	\$825.89	
11/13/2019	Darwin Electrical	101	27	\$1,474.88	\$1,474.88	
11/13/2019	Darwin Electrical	100	28	\$3,605.16	\$3,605.16	
10/12/2021	Darwin Electrical	496	29	\$3,448.28	\$1,723.63	50% to Ernie Blake Road 50% Thunderbird Road
3/5/2015	Design Workshop	52479	30	\$11,080.74	\$3,693.58	Allocate 33% to Ernie Blake Road
9/7/2016	Design Workshop	55452	31	\$3,212.70	\$3,212.70	
1/31/2019	Gateway Management	60	32	\$70,000.00	\$10,000.00	Partial Allocation to Ernie Blake Crossing
1/1/2019	Gateway Management	57	33	\$10,569.89	\$0.00	Removed from TIDD
1/6/2018	Gateway Management	45	34	\$17,629.18	\$4,765.28	
4/15/2018	Gateway Management	49	35	\$9,513.43	\$3,490.04	
3/3/2018	Gateway Management	48	36	\$17,182.99	\$2,500.00	50% to Ernie Blake Road 50% Thunderbird Road of 5k
8/24/2015	Gateway Management	16	37	\$21,358.67	\$1,067.93	5% of total invoice allocated to Ernie Blake Crossing
8/9/2017	Gateway Management	40	38-39	\$17,145.60	\$1,714.56	10% of total invoice allocated to Ernie Blake Crossing
9/4/2017	Gateway Management	41	40	\$18,852.64	\$4,336.11	23% of total invoice allocated to Ernie Blake Road
11/9/2017	Gateway Management	43	41	\$19,731.75	\$5,466.14	
9/1/2019	Gateway Management	67	42	\$13,159.51	\$875.00	Allocation of project management fees to Ernie Blake Road
3/2/2020	Gateway Management	73	43	\$14,763.42	\$525.00	15% 2019 Capital Projects allocated to Ernie Blake Realignment

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11/17/2017	Gecko Landscaping	1075	44	\$928.63	\$928.63	
7/5/2018	Gecko Landscaping	APPLICATION NO 2	45-47	\$102,187.25	\$20,000.00	Ernie Blake Crossing - Bridge Stone Veneer
8/30/2018	Gecko Landscaping	APPLICATION NO 4-RVS	48-50	\$84,420.00	\$6,000.00	Ernie Blake Crossing - Bridge Stone Veneer
9/13/2018	Gecko Landscaping	1223	51	\$28,180.24	\$28,180.24	Allocation of tax correction for previous pay apps
10/25/2018	Gecko Landscaping	APPLICATION NO 5-TSV	52	\$127,133.99	\$19,968.72	
12/19/2018	Gecko Landscaping	APPLICATION 6	53	\$23,057.26	\$1,092.50	
8/30/2021	Gecko Landscaping	1865	54	\$102,658.94	\$75,299.56	
5/31/2021	Gecko Landscaping	1762	55	\$89,458.59	\$44,729.29	Allocation 50% to Ernie Blake Road Landscaping
7/8/2021	Gecko Landscaping	1797	56	\$164,156.25	\$82,078.13	
8/30/2021	Gecko Landscaping	1865	57	\$102,658.94	\$27,359.38	
11/9/2021	Gecko Landscaping	1939	58	\$56,377.82	\$28,188.91	
11/4/2022	Gecko Landscaping	2307	59	\$6,683.37	\$6,683.37	
5/24/2018	Geo Test	87841	60	\$822.99	\$822.99	
6/21/2018	Geo Test	87933	61	\$464.31	\$464.31	
7/28/2018	Geo Test	88233	62	\$3,894.76	\$3,894.76	
8/21/2018	Geo Test	88361	63	\$4,929.91	\$4,929.91	
11/21/2018	Geo Test	89007	64	\$786.60	\$786.60	
11/17/2014	Geo Test	78381	65	\$6,529.05	\$1,632.27	Allocated 25%to Ernie Blake Road Crossing
10/21/2019	Geo Test	91221	66	\$190.10	\$190.10	
10/21/2019	Geo Test	91220	67	\$150.77	\$150.77	
7/1/2020	Geo Test	92760	68	\$1,123.41	\$561.70	50% allocated to Ernie Blake Road
9/1/2020	Geo Test	92882	69	\$561.71	\$280.85	50% allocated to Ernie Blake Road
9/21/2020	Geo Test	93300	70	\$4,163.55	\$2,081.78	50% allocated to Ernie Blake Road
10/22/2020	Geo Test	93504	71-72	\$4,625.94	\$2,312.97	50% allocated to Ernie Blake Road
11/23/2020	Geo Test	93729	73-74	\$6,072.50	\$3,036.25	50% allocated to Ernie Blake Road
6/22/2021	Geo Test	94986	75	\$1,374.99	\$687.49	50% allocated to Ernie Blake Road
7/21/2021	Geo Test	95179	76	\$1,300.12	\$650.06	50% allocated to Ernie Blake Road
11/7/2017	Glorieta Geoscience	8712	77	\$3,942.50	\$3,942.50	
1/1/2018	Glorieta Geoscience	8777	78	\$3,069.47	\$3,069.47	
2/1/2018	Glorieta Geoscience	8827	79	\$2,742.99	\$2,742.99	
5/1/2018	Glorieta Geoscience	9070	80	\$833.03	\$833.03	
7/1/2018	Glorieta Geoscience	9148	81	\$1,519.54	\$1,519.54	
7/1/2018	Glorieta Geoscience	9223	82	\$2,160.97	\$2,160.97	
8/1/2018	Glorieta Geoscience	9352	83	\$1,659.92	\$1,659.92	
8/2/2018	Glorieta Geoscience	9389	84	\$2,649.86	\$2,649.86	
9/11/2018	Glorieta Geoscience	9480	85	\$2,558.23	\$2,558.23	
10/8/2018	Glorieta Geoscience	9576	86	\$1,176.22	\$1,176.22	
12/1/2018	Glorieta Geoscience	9639	87	\$223.83	\$223.83	
12/6/2018	Glorieta Geoscience	9701	88	\$34.56	\$34.56	
10/6/2017	Glorieta Geoscience	0008590	89	\$5,901.83	\$5,901.83	
3/3/2017	Glorieta Geoscience	0008001	90	\$3,443.22	\$3,443.22	
4/2/2017	Glorieta Geoscience	0008058	91	\$8,954.76	\$8,954.76	

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4/7/2017	Glorieta Geoscience	0008131	92	\$5,632.06	\$5,632.06	
5/10/2017	Glorieta Geoscience	0008246	93	\$5,919.53	\$5,919.53	
6/1/2017	Glorieta Geoscience	0008328	94	\$5,060.22	\$5,060.22	
6/30/2017	Glorieta Geoscience	0008402	95	\$9,239.96	\$9,239.96	
9/7/2017	Glorieta Geoscience	0008495	96	\$4,218.14	\$4,218.14	
9/6/2017	Glorieta Geoscience	0008571	97	\$11,305.95	\$11,305.95	
1/10/2019	Glorieta Geoscience	0009829	98	\$669.70	\$669.70	
5/1/2019	Glorieta Geoscience	9913	99	\$160.74	\$160.74	
12/1/2019	Glorieta Geoscience	10732	100	\$830.72	\$830.72	
2/1/2020	Glorieta Geoscience	10854	101	\$42.06	\$42.06	
8/1/2020	Glorieta Geoscience	11105	102	\$684.67	\$684.67	
8/5/2020	Glorieta Geoscience	11154	103	\$1,264.00	\$1,264.00	
9/10/2016	Hart Howerton	16412	106-109	\$24,415.01	\$13,531.26	
8/10/2020	Hart Howerton	19816	110	\$4,900.00	\$2,450.00	50% allocated to Ernie Blake Road
11/10/2020	Hart Howerton	20030	111	\$6,125.00	\$3,062.50	50% allocated to Ernie Blake Road
5/10/2021	Hart Howerton	20404	112	\$10,735.00	\$10,735.00	
8/31/2016	International Jet	127-123349	113-114	\$10,518.59	\$2,043.30	Flights for Project Manager -B Daniels
10/24/2018	Kit Carson Electric	1823 - WO#18-0452	115	\$6,008.40	\$6,008.40	
9/3/2018	Kit Carson Electric	1905	116	\$7,710.78	\$7,710.78	
6/5/2019	Kit Carson Telecom	134596	117	\$4,638.38	\$4,638.38	
10/24/2016	Modrall Sperling	204246	118-123	\$23,500.15	\$324.00	
12/1/2018	Precision Service Electric	3144	126	\$5,175.28	\$5,175.28	
1/8/2018	Queen of the River	10064	127	\$124,529.27	\$70,121.46	
3/12/2018	Queen of the River	10073	128	\$1,849.88	\$1,849.88	
5/2/2018	Queen of the River	50218	129-130	\$19,322.71	\$700.00	
1/18/2017	Queen of the River	10006	131	\$4,875.00	\$4,875.00	
6/20/2016	Queen of the River	2477	132	\$10,916.84	\$3,150.00	
1/1/2018	Red Tail Surveying	4061	133	\$1,003.73	\$1,003.73	
3/1/2018	Red Tail Surveying	4134	134	\$4,999.55	\$4,999.55	
6/21/2018	Red Tail Surveying	4259	135	\$2,848.69	\$2,848.69	
6/21/2018	Red Tail Surveying	4257	136	\$431.54	\$431.54	
8/1/2018	Red Tail Surveying	4274	137	\$1,257.74	\$1,257.74	
9/1/2018	Red Tail Surveying	4359	138	\$1,921.43	\$960.71	50% allocated to Ernie Blake Road
9/1/2018	Red Tail Surveying	4358	139	\$1,174.44	\$1,174.44	
9/1/2018	Red Tail Surveying	4354	140	\$943.65	\$943.65	
9/1/2018	Red Tail Surveying	4322	141	\$1,910.51	\$955.26	50% allocated to Ernie Blake Road
9/1/2018	Red Tail Surveying	4319	142	\$2,185.00	\$2,185.00	
9/1/2018	Red Tail Surveying	4316	143	\$693.74	\$693.74	
10/1/2018	Red Tail Surveying	4402	144	\$789.33	\$394.67	50% allocated to Ernie Blake Road
10/1/2018	Red Tail Surveying	4401	145	\$2,339.32	\$2,339.32	
10/1/2018	Red Tail Surveying	4399	146	\$432.90	\$432.90	
12/1/2018	Red Tail Surveying	4352	147	\$972.33	\$243.08	25% allocated to Ernie Blake Road

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12/1/2018	Red Tail Surveying	4485	148	\$853.52	\$853.52	
11/30/2018	Red Tail Surveying	4484	149	\$254.01	\$254.01	
10/31/2017	Red Tail Surveying	4019	150	\$2,541.43	\$2,541.43	
12/30/2016	Red Tail Surveying	3664	151	\$277.15	\$277.15	
8/30/2016	Red Tail Surveying	3539	152	\$1,017.59	\$1,017.59	
8/31/2017	Red Tail Surveying	3932	153	\$2,305.18	\$2,305.18	
9/29/2017	Red Tail Surveying	3971	154	\$1,704.30	\$1,704.30	
10/31/2016	Red Tail Surveying	3610	155	\$709.19	\$709.19	
12/30/2016	Red Tail Surveying	3672	156	\$2,051.48	\$2,051.48	
8/31/2016	Red Tail Surveying	3548	157	\$1,173.83	\$1,173.83	
9/30/2016	Red Tail Surveying	3581	158	\$1,181.98	\$1,181.98	
1/1/2019	Red Tail Surveying	4453	159	\$1,976.06	\$1,976.06	
1/1/2019	Red Tail Surveying	4405	160	\$1,106.16	\$1,106.16	
10/31/2018	Red Tail Surveying	4454	161	\$2,807.73	\$2,807.73	
9/1/2019	Red Tail Surveying	4725	162	\$2,459.49	\$2,459.49	
9/1/2019	Red Tail Surveying	4684	163	\$1,778.04	\$1,778.04	
6/1/2020	Red Tail Surveying	4984	164	\$2,269.67	\$1,134.83	
7/9/2020	Red Tail Surveying	5012	165	\$2,414.46	\$1,207.23	50% allocated to Ernie Blake Road
8/14/2020	Red Tail Surveying	5037	166	\$2,168.23	\$1,084.11	50% allocated to Ernie Blake Road
9/1/2020	Red Tail Surveying	5106	167	\$3,502.00	\$1,751.00	50% allocated to Ernie Blake Road
10/16/2020	Red Tail Surveying	5148	168-169	\$6,723.57	\$3,361.78	50% allocated to Ernie Blake Road
11/4/2020	Red Tail Surveying	5206	170-171	\$8,834.34	\$4,417.17	50% allocated to Ernie Blake Road
8/17/2017	Rio Grande Ace Hardware	339496/1	172	\$13.38	\$7.85	50% allocated to Ernie Blake Road
10/23/2017	Robins Construction	2714	173-174	\$179,756.50	\$151,049.33	
1/2/2018	Robins Construction	2758	175-176	\$620,317.16	\$285,280.90	
12/6/2017	Robins Construction	2761	177	\$16,627.48	\$16,627.48	
8/28/2018	Robins Construction	3191	178	\$53,706.21	\$53,706.21	
9/1/2018	Robins Construction	3192	179	\$219,185.54	\$219,185.54	
1/17/2019	Robins Construction	3445	180	\$385,660.69	\$385,660.69	
9/1/2019	Robins Construction	3972	181	\$216,853.60	\$99,062.00	Remaining amount allocated to Parcel D Development
2/1/2020	Robins Construction	4370	182	\$34,027.31	\$34,027.31	
6/22/2020	Robins Construction	6776	183-185	\$107,298.90	\$53,649.45	50% allocated to Ernie Blake Road
7/26/2020	Robins Construction	6838	186-188	\$147,434.33	\$73,717.16	50% allocated to Ernie Blake Road
7/28/2020	Robins Construction	006838-REVISED	189	\$147,687.39	\$126.51	50% of tax owed allocated to Ernie Blake Road
10/6/2020	Robins Construction	6956	190-192	\$202,358.60	\$101,179.30	50% allocated to Ernie Blake Road- invoice adjusted to include NM GRT
1/5/2021	Robins Construction	7076	193-195	\$973,811.46	\$486,905.73	50% allocated to Ernie Blake Road
12/2/2021	Robins Construction	7904	196	\$75,350.68	\$37,674.34	50% allocated to Ernie Blake Road
2/4/2022	Robins Construction	8063	197-199	\$53,042.22	\$26,521.11	50% allocated to Ernie Blake Road
1/1/2018	Russell Engineering	17-11078	200-204	\$34,841.79	\$320.00	
1/1/2018	Russell Engineering	17-11078	200-204	\$34,841.79	\$4,951.33	
1/1/2018	Russell Engineering	17-11020	205-209	\$37,436.95	\$4,905.83	
1/1/2018	Russell Engineering	17-11020	205-209	\$37,436.95	\$302.00	

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1/1/2018	Russell Engineering	17-11020	205-209	\$37,436.95	\$1,017.00	
2/1/2018	Russell Engineering	18-11145	210-213	\$37,320.93	\$18,183.64	Task 30 Ernie Blake Road Realignment
2/1/2018	Russell Engineering	18-11145	210-213	\$37,320.93	\$349.00	Task 08 Ernie Blake Crossing
4/1/2018	Russell Engineering	18-11233	214-217	\$39,343.07	\$13,127.20	Task 30 Ernie Blake Road Realignment
4/1/2018	Russell Engineering	18-11233	214-217	\$38,343.07	\$296.00	Task 08 Ernie Blake Crossing
4/1/2018	Russell Engineering	18-11294	218-221	\$51,642.80	\$17,119.25	Task 30 Ernie Blake Road Realignment
4/1/2018	Russell Engineering	18-11294	218-221	\$51,642.80	\$1,446.50	Task 08 Ernie Blake Crossing
5/1/2018	Russell Engineering	18-18367	222-225	\$44,977.02	\$16,641.00	Task 30 Ernie Blake Road Realignment
5/1/2018	Russell Engineering	18-18367	222-225	\$44,977.02	\$4,024.75	Task 08 Ernie Blake Crossing
6/1/2018	Russell Engineering	18-18396	226-231	\$45,921.28	\$7,431.95	Task 30 Ernie Blake Road Realignment
6/1/2018	Russell Engineering	18-18396	226-231	\$45,921.28	\$770.00	Task 30 Ernie Blake Road Realignment
6/1/2018	Russell Engineering	18-18396	226-231	\$45,921.28	\$6,424.03	Task 08 Ernie Blake Crossing
7/19/2018	Russell Engineering	18-18577	232-237	\$50,686.97	\$7,861.69	Task 30 Ernie Blake Road Realignment
7/19/2018	Russell Engineering	18-18577	232-237	\$50,686.97	\$3,398.00	Task 08 Ernie Blake Crossing
8/1/2018	Russell Engineering	18-18498	238-243	\$52,707.64	\$5,645.90	Task 30 Ernie Blake Road Realignment
8/1/2018	Russell Engineering	18-18498	238-243	\$52,707.64	\$6,683.35	Task 08 Ernie Blake Crossing
8/6/2018	Russell Engineering	18-18622	244-248	\$38,903.01	\$7,745.09	Task 30 Ernie Blake Road Realignment
8/6/2018	Russell Engineering	18-18622	244-248	\$38,903.01	\$3,651.25	Grading design
8/6/2018	Russell Engineering	18-18622	244-248	\$38,903.01	\$4,582.17	Task 08 Ernie Blake Crossing
11/1/2018	Russell Engineering	18-18734	249-253	\$56,136.40	\$17,525.79	Task 30 Ernie Blake Road Realignment
11/1/2018	Russell Engineering	18-18734	249-253	\$56,136.40	\$5,870.75	Task 08 Ernie Blake Crossing
2/14/2017	Russell Engineering	17-10356	254	\$6,835.25	\$6,835.25	
3/22/2017	Russell Engineering	17-10428	255-258	\$43,925.00	\$1,317.50	Schematic Documents
3/22/2017	Russell Engineering	17-10428	255-258	\$43,925.00	\$2,122.17	
4/10/2017	Russell Engineering	17-10466	259-262	\$13,177.13	\$6,329.00	Task 18 EBR and Task 19 Schematics Task 18 lists EBR and TBR work
4/10/2017	Russell Engineering	17-10466	259-262	\$13,177.13	\$6,011.25	Task 08 Ernie Blake Crossing
6/6/2017	Russell Engineering	17-10586	263-268	\$56,927.28	-\$2,578.50	Task 19 Credit for schematics to this project
6/6/2017	Russell Engineering	17-10586	263-268	\$56,972.28	\$3,775.12	
6/6/2017	Russell Engineering	17-10586	263-269	\$56,972.28	\$6,334.50	Task 08 - Ernie Blake Crossing
6/3/2016	Russell Engineering	16-9808	270-273	\$52,934.65	\$540.00	Village Master Road Plan
6/3/2016	Russell Engineering	16-9808	270-273	\$52,934.65	\$533.75	
7/14/2015	Russell Engineering	15-9172	274-277	\$34,821.61	\$1,048.75	Village Master Road Plan
7/14/2015	Russell Engineering	15-9172	274-277	\$34,821.61	\$810.00	Ernie Blake- Burroughs Crossing
7/13/2016	Russell Engineering	16-9910	278-282	\$56,252.09	\$7,268.00	Ernie Blake Crossing - Ernie Blake / Lake Fork Design
8/8/2016	Russell Engineering	16-9926	283-288	\$57,723.60	\$4,131.25	Task # 16 Ernie Blake /Lake Fork
8/8/2016	Russell Engineering	16-9926	283-288	\$57,723.60	\$2,497.50	Burroughs Crossing
9/13/2016	Russell Engineering	16-10039	289-293	\$54,075.39	\$10,453.82	Ernie Blake/ Lake Fork Design
9/25/2017	Russell Engineering	17-10871	294-297	\$48,459.31	\$37.00	Task 18 - Ernie Blake Road Thunderbird Road Intersection
9/25/2017	Russell Engineering	17-10871	294-297	\$48,459.31	\$9,223.53	Task 08 -Ernie Blake Crossing
10/6/2017	Russell Engineering	17-10884	298-302	\$48,219.41	\$74.00	Task 18 - Ernie Blake Road Thunderbird Road Intersection
10/6/2017	Russell Engineering	17-10884	298-302	\$48,219.41	\$4,458.91	Task 08 -Ernie Blake Crossing
2/11/2015	Russell Engineering	15-8668	303-304	\$25,869.08	\$2,122.50	Burroughs Crossing

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2/8/2016	Russell Engineering	16-9589	305-306	\$10,777.59	\$1,536.25	Burroughs Crossing
11/9/2015	Russell Engineering	15-9406	307-309	\$17,221.59	\$262.69	Burroughs Crossing
11/11/2016	Russell Engineering	16-10170	310-313	\$39,569.49	\$1,035.00	Burroughs Crossing
12/10/2014	Russell Engineering	14-8488	314-315	\$19,616.25	\$2,165.00	Burroughs Crossing
12/17/2015	Russell Engineering	15-9489	316-318	\$18,681.82	\$5,068.21	Burroughs Crossing
12/12/2016	Russell Engineering	16-10223	319-321	\$31,237.88	\$6,982.50	Burroughs Crossing
1/13/2015	Russell Engineering	15-8606	322-323	\$23,918.75	\$2,033.75	Burroughs Crossing
1/12/2016	Russell Engineering	16-9544	324-325	\$11,363.55	\$612.50	Burroughs Crossing
1/23/2017	Russell Engineering	17-10295	326-328	\$19,822.19	\$3,847.50	Burroughs Crossing
3/4/2015	Russell Engineering	15-8715	329-330	\$25,155.18	\$987.50	Burroughs Crossing
10/11/2016	Russell Engineering	16-10099	331-334	\$47,010.94	\$3,718.75	Burroughs Crossing
10/11/2016	Russell Engineering	16-10099	331-334	\$47,010.94	\$175.00	Sutton Crossing
4/6/2015	Russell Engineering	15-8776	335-336	\$42,433.43	\$1,185.00	Burroughs Crossing
4/18/2016	Russell Engineering	16-9734	337-339	\$35,181.85	\$70.00	Burroughs Crossing
5/18/2015	Russell Engineering	15-9060	340-343	\$51,077.38	\$721.25	Burroughs Crossing
5/17/2016	Russell Engineering	16-9797	344-347	\$46,946.23	\$1,022.50	Burroughs Crossing
6/9/2015	Russell Engineering	15-9111	348-352	\$41,021.62	\$2,631.25	Burroughs Crossing
7/25/2017	Russell Engineering	17-10717	353-356	\$42,248.36	\$1,307.00	Ernie Blake Crossing
8/5/2015	Russell Engineering	15-9198	357-360	\$44,222.83	\$1,090.00	Burroughs Crossing
8/3/2017	Russell Engineering	17-10723	361-364	\$39,321.30	\$3,047.50	Ernie Blake Crossing
9/9/2015	Russell Engineering	15-9248	365-368	\$22,423.50	\$2,506.37	Burroughs Crossing
10/9/2015	Russell Engineering	15-9349	369-371	\$18,573.97	\$757.50	Burroughs Crossing
3/8/2016	Russell Engineering	16-9641	372-374	\$19,206.19	\$175.00	Burroughs Crossing
12/21/2018	Russell Engineering	18-18932	375-378	\$35,183.36	\$629.00	Ernie Blake Crossing
2/1/2019	Russell Engineering	18-18828	379-382	\$51,527.19	\$1,080.00	Task 29 Thunderbird Road
2/1/2019	Russell Engineering	18-18828	379-382	\$51,527.19	\$13,650.34	Task 30 Ernie Blake Road Realignment
2/1/2019	Russell Engineering	18-18828	379-382	\$51,527.19	\$1,258.75	Task 08 Ernie Blake Crossing
2/1/2019	Russell Engineering	19-18984	383-386	\$43,498.22	\$2,286.72	Task 30 Ernie Blake Road Realignment
2/1/2019	Russell Engineering	19-18984	383-386	\$43,498.22	\$185.00	Task 08 Ernie Blake Crossing
2/1/2019	Russell Engineering	18-18761	387-391	\$46,605.28	\$11,815.02	Task 30 Ernie Blake Road Realignment
2/1/2019	Russell Engineering	18-18761	387-391	\$46,605.28	\$2,395.25	Task 08 Ernie Blake Crossing
4/1/2019	Russell Engineering	19-19055	392-395	\$45,987.67	\$2,557.73	Task 30 Ernie Blake Road Realignment
4/2/2019	Russell Engineering	19-19167	396-398	\$24,339.60	\$1,141.80	Task 30 Ernie Blake Road Realignment
4/2/2019	Russell Engineering	19-19167	396-398	\$24,339.60	\$791.25	Task 08 Ernie Blake Crossing
4/1/2019	Russell Engineering	19-19137	399401	\$39,981.76	\$1,557.50	Task 30 Ernie Blake Road Realignment
7/12/2019	Russell Engineering	19-19419	402-404	\$19,720.96	\$6,676.25	Task 30 Ernie Blake Road Realignment
7/12/2019	Russell Engineering	19-19419	402-404	\$19,720.96	\$279.50	Task 30 Ernie Blake Road Realignment
7/12/2019	Russell Engineering	19-19419	402-404	\$19,720.96	\$71.01	Task 30 Ernie Blake Road Realignment
7/12/2019	Russell Engineering	19-19419	402-404	\$19,720.96	\$1,170.00	Task 08 Ernie Blake Crossing
8/20/2019	Russell Engineering	19-19520	405-407	\$23,195.22	\$2,592.50	Task 30 Ernie Blake Road Realignment
8/20/2019	Russell Engineering	19-19520	405-407	\$23,195.22	\$7,081.97	Task 08 Ernie Blake Crossing
1/1/2020	Short Elliot Hendrickson	379160	408-409	\$9,197.58	\$9,197.58	

Invoice Date	Vendor	Invoice Number	PDF Page Number	Total Invoice Amount	Eligible Amount	Developer Comment
1/1/2020	Short Elliot Hendrickson	379158	410-411	\$24,276.68	\$24,276.68	
2/1/2020	Short Elliot Hendrickson	379941	412-413	\$2,853.87	\$2,613.75	
2/1/2020	Short Elliot Hendrickson	379941	412-413	\$2,853.87	\$240.12	
3/1/2020	Short Elliot Hendrickson	381297	414	\$3,940.00	\$3,940.00	
4/14/2020	Short Elliot Hendrickson	385123	415-416	\$2,569.68	\$2,328.84	
4/14/2020	Short Elliot Hendrickson	385123	415-416	\$2,569.68	\$240.84	
4/14/2020	Short Elliot Hendrickson	385121	417	\$94.00	\$47.00	50% allocated to Ernie Blake Road
6/1/2020	Short Elliot Hendrickson	386714	418	\$926.50	\$463.25	50% allocated to Ernie Blake Road
6/1/2020	Short Elliot Hendrickson	386716	419	\$3,990.75	\$3,990.75	
6/1/2020	Short Elliot Hendrickson	386720	420	\$752.00	\$376.00	50% allocated to Ernie Blake Road
7/1/2020	Short Elliot Hendrickson	388144	421-422	\$12,163.82	\$6,081.91	50% allocated to Ernie Blake Road
7/14/2020	Short Elliot Hendrickson	389612	423-424	\$13,609.68	\$6,804.84	50% allocated to Ernie Blake Road
7/1/2020	Short Elliot Hendrickson	383571	425	\$1,492.50	\$1,492.50	
9/15/2020	Short Elliot Hendrickson	393042	426-427	\$12,037.71	\$6,018.86	50% allocated to Ernie Blake Road
10/20/2020	Short Elliot Hendrickson	395006	428-429	\$15,111.58	\$7,555.79	50% allocated to Ernie Blake Road
12/14/2020	Short Elliot Hendrickson	398127	430-431	\$8,740.62	\$4,370.31	50% allocated to Ernie Blake Road
8/18/2020	Short Elliot Hendrickson	391456	432-433	\$9,234.21	\$4,617.10	50% allocated to Ernie Blake Road
11/12/2020	Short Elliot Hendrickson	396018	434-435	\$11,162.79	\$5,581.39	50% allocated to Ernie Blake Road
1/12/2021	Short Elliot Hendrickson	399023	436	\$760.75	\$380.37	50% allocated to Ernie Blake Road
2/10/2021	Short Elliot Hendrickson	400783	437	\$1,894.75	\$947.37	50% allocated to Ernie Blake Road
3/10/2021	Short Elliot Hendrickson	401989	438	\$1,185.50	\$592.75	50% allocated to Ernie Blake Road
4/14/2021	Short Elliot Hendrickson	403533	439	\$753.25	\$376.62	50% allocated to Ernie Blake Road
4/14/2021	Short Elliot Hendrickson	404533	440	\$2,091.50	\$1,045.75	50% allocated to Ernie Blake Road
6/8/2021	Short Elliot Hendrickson	406427	441-442	\$6,642.52	\$3,321.26	50% allocated to Ernie Blake Road
7/15/2021	Short Elliot Hendrickson	408477	443-444	\$3,977.23	\$1,988.61	50% allocated to Ernie Blake Road
8/11/2021	Short Elliot Hendrickson	410345	445-446	\$1,976.53	\$988.26	50% allocated to Ernie Blake Road
9/15/2021	Short Elliot Hendrickson	411746	447-448	\$935.69	\$467.84	50% allocated to Ernie Blake Road
10/18/2021	Short Elliot Hendrickson	414416	449-450	\$2,980.53	\$1,490.26	50% allocated to Ernie Blake Road
11/9/2021	Short Elliot Hendrickson	415467	451-452	\$1,196.97	\$598.48	50% allocated to Ernie Blake Road
12/7/2021	Short Elliot Hendrickson	416829	453-454	\$391.51	\$195.75	50% allocated to Ernie Blake Road
1/17/2022	Short Elliot Hendrickson	419578	455-456	\$185.77	\$92.89	50% allocated to Ernie Blake Road
1/29/2022	Short Elliot Hendrickson	420326	457-458	\$217.23	\$108.61	50% allocated to Ernie Blake Road
3/10/2022	Short Elliot Hendrickson	422342	459-460	\$185.77	\$92.88	50% allocated to Ernie Blake Road
7/20/2019	Snakedance Condos	GUEST FOLIO 13747	461	\$249.57	\$249.57	
9/10/2019	TSV Internal Charge	IN31086	462	\$57.13	\$57.13	
5/31/2020	TSV Labor Reallocation	Labor Reallocation Summar	463	\$1,404.00	\$1,404.00	
6/30/2020	TSV Labor Reallocation	Labor Reallocation Summar	464	\$2,204.28	\$2,204.28	
7/31/2020	TSV Labor Reallocation	Labor Reallocation Summar	465	\$2,597.40	\$2,597.40	
9/30/2020	TSV Labor Reallocation	Labor Reallocation Summar	466	\$4,291.00	\$4,291.00	
6/16/2017	Vigil's Asphalt & Gravel	1218	467	\$40,975.19	\$1,000.00	Reallocate fill dirt removed from Strawberry Hill and used for EBR
8/12/2019	Vigil's Asphalt & Gravel	1505	468	\$1,311.00	\$1,311.00	
9/9/2019	Vigil's Asphalt & Gravel	1518	469	\$11,471.25	\$11,471.25	

Invoice Date	Vendor	Invoice Number	PDF Page Number	Total Invoice Amount	Eligible Amount	Developer Comment
10/10/2019	Vigil's Asphalt & Gravel	1542	470	\$2,185.00	\$2,185.00	
11/20/2019	Vigil's Asphalt & Gravel	1566	471	\$8,740.00	\$8,740.00	
1/1/2018	Wagner Equipment	4022023	472	\$21,263.50	\$4,252.70	allocate 20% of monthly equipment rental
1/1/2018	Wagner Equipment	4022023	472	\$21,263.50	\$4,252.70	allocate 20% of monthly equipment rental
1/1/2018	Wagner Equipment	4023690	473-474	\$2,233.31	\$446.66	allocate 20% of monthly equipment rental
Project Interest - Calculated from date of completion					\$385,733.19	See calculation below
Total					\$4,068,221.98	

Ernie Blake Road - Completed 11/4/2022	Total Project	Interest Rate	Days in Period	Total Interest
Q4 2022 Interest (Completion date thru 12/31/2022)	\$ 3,682,488.79	3.88%	24	\$ 9,394.89
Q1 2023 Interest (1/1/2023-3/31/2023)	\$ 3,682,488.79	4.79%	90	\$ 43,493.72
Q2 2023 Interest (4/1/2023-6/30/2023)	\$ 3,682,488.79	4.79%	91	\$ 43,976.99
Q3 2023 Interest (7/1/2023-9/30/2023)	\$ 3,779,354.39	4.86%	92	\$ 46,296.57
Q4 2023 Interest (10/1/2023-12/31/2023)	\$ 3,779,354.39	4.86%	92	\$ 46,296.57
Q1 2024 Interest (1/1/2024-3/31/2024)	\$ 3,779,354.39	4.95%	91	\$ 46,641.37
Q2 2024 Interest (4/1/2024-6/30/2024)	\$ 3,779,354.39	4.95%	91	\$ 46,641.37
Q3 2024 Interest (7/1/2024-9/30/2024)	\$ 3,965,230.28	5.48%	92	\$ 54,770.15
Q4 2024 Interest (10/1/2024-12/20/2024)	\$ 3,965,230.28	5.48%	81	\$ 48,221.55
			Total	\$ 385,733.19