

Major Task	Task Number	Task Name	Budget	Forecast	Variance	Total Obligated
1	1.13	1.13 Financing Fees (borrowing costs)	\$200,000	\$200,000	\$0	\$0
1 Total			\$200,000	\$200,000	\$0	\$0
2	2.10	2.10 Architectural - Design Phase	\$1,200,000	\$1,200,000	\$0	\$656,035
2	2.11	2.11 Architectural - Construction Administration Services	\$180,000	\$180,000	\$0	\$551,295
2	2.12	2.12 Cma/Project Management - Design Phase	\$140,000	\$140,000	\$0	\$193,920
2	2.13	2.13 Cma/Project Management - Construction Administration Services	\$193,000	\$193,000	\$0	\$0
2	2.14	2.14 Geotechnical Study	\$30,000	\$30,000	\$0	\$33,890
2	2.23	2.23 Platting - Condo Platting - Height Surveys	\$15,000	\$15,000	\$0	\$0
2	2.24	2.24 Survey	\$10,000	\$10,000	\$0	\$0
2	2.25	2.25 Design Peer Review	\$25,000	\$25,000	\$0	\$0
2	2.26	2.26 IT/networking/security subcontractor/consultant	\$75,000	\$75,000	\$0	\$0
2 Total			\$1,868,000	\$1,868,000	\$0	\$1,435,140
3	3.10	3.10 Geotech and Material Testing	\$40,000	\$40,000	\$0	\$0
3	3.11	3.11 Special Inspections - allowance - on site welding - piers	\$11,000	\$11,000	\$0	\$0
3	3.15	3.15 Third Party Commissioning Agent	\$90,000	\$90,000	\$0	\$0
3 Total			\$141,000	\$141,000	\$0	\$0
5	5.11	5.11 Building Permit Fees	\$269,580	\$269,580	\$0	\$171,388
5	5.16	5.16 Zoning Review Fee	\$50,000	\$50,000	\$0	\$0
5	5.24	5.24 Sewer Tap Fee - ACS D	\$200,000	\$200,000	\$0	\$0
5 Total			\$519,580	\$519,580	\$0	\$171,388
6	6.10	6.10 Construction Costs	\$26,222,060	\$26,222,060	\$0	\$2,391,692
6	6.99	6.99 Other Construction Costs	\$36,000	\$36,000	\$0	\$29,413
6 Total			\$26,258,060	\$26,258,060	\$0	\$2,421,105
7	7.10	7.10 Water	\$100,000	\$100,000	\$0	\$0
7	7.12	7.12 Electric	\$50,000	\$50,000	\$0	\$1,194
7 Total			\$150,000	\$150,000	\$0	\$1,194
8	8.11	8.11 Building feature signage	\$10,220	\$10,220	\$0	\$0
8	8.12	8.12 IT and networking	\$155,000	\$155,000	\$0	\$0
8 Total			\$165,220	\$165,220	\$0	\$0
10	10.10	10.10 Interior FF&E - Workstations etc	\$710,000	\$710,000	\$0	\$1,017
10	10.12	10.12 Art - Murals - Sculpture	\$28,400	\$28,400	\$0	\$0
10	10.13	10.13 Moving and Relocation	\$100,000	\$100,000	\$0	\$68
10 Total			\$838,400	\$838,400	\$0	\$1,085
14	14.10	14.10 Owner's Project Contingency	\$2,900,000	\$2,900,000	\$0	\$0
14 Total			\$2,900,000	\$2,900,000	\$0	\$0
Total			\$33,040,260	\$33,040,260	\$0	\$4,029,912

Project Number	Task Number	Task Name	Document	Obligation Number	Obligation Description	Obligation Date	Obligated Amount	Supplier
51112	2.10	2.10 Architectural - Design Phase	Expense Report	164367	Meals	2/7/2019	\$91	
51112	2.10	2.10 Architectural - Design Phase	Purchase Order	PO112444	Charles Cunniffe Architect CO#4	3/23/2019	\$510,504	CHARLES CUNNIFFE ARCHITECTS
51112	2.10	2.10 Architectural - Design Phase	Supplier Invoice	183373	Project Expenditures	4/10/2019	\$87,098	CHARLES CUNNIFFE ARCHITECTS
51112	2.10	2.10 Architectural - Design Phase	Supplier Invoice	190463	Project Expenditures	5/22/2019	\$58,342	CHARLES CUNNIFFE ARCHITECTS
51112	2.10 Total						\$656,035	
51112	2.11	2.11 Architectural - Construction Administration Services	Purchase Order	PO112445	Charles Cunniffe CO#4 - Construction Admin	3/23/2019	\$532,000	CHARLES CUNNIFFE ARCHITECTS
51112	2.11	2.11 Architectural - Construction Administration Services	Supplier Invoice	190464	Project Expenditures	5/22/2019	\$19,295	CHARLES CUNNIFFE ARCHITECTS
51112	2.11 Total						\$551,295	
51112	2.12	2.12 Cma/Project Management - Design Phase	Purchase Order	PO112325	Concept One Group - CO - 425 Rio Grande - 51112 -	3/15/2019	\$108,089	CONCEPT ONE GROUP INC
51112	2.12	2.12 Cma/Project Management - Design Phase	Supplier Invoice	174388	Project Expenditures	2/28/2019	\$18,535	CONCEPT ONE GROUP INC
51112	2.12	2.12 Cma/Project Management - Design Phase	Supplier Invoice	183370	Project Expenditures	4/1/2019	\$21,526	CONCEPT ONE GROUP INC
51112	2.12	2.12 Cma/Project Management - Design Phase	Supplier Invoice	189368	Project Expenditures	5/1/2019	\$27,383	CONCEPT ONE GROUP INC
51112	2.12	2.12 Cma/Project Management - Design Phase	Supplier Invoice	190465	Project Expenditures	6/3/2019	\$18,386	CONCEPT ONE GROUP INC
51112	2.12 Total						\$193,920	
51112	2.14	2.14 Geotechnical Study	Purchase Order	PO112324	CTL Thompson - 425 Rio Grande - 51112 - Geo Tech	3/15/2019	\$18,828	CTL/THOMPSON INC
51112	2.14	2.14 Geotechnical Study	Supplier Invoice	177367	Project Expenditures	2/28/2019	\$300	CTL/THOMPSON INC
51112	2.14	2.14 Geotechnical Study	Supplier Invoice	189367	Project Expenditures	4/30/2019	\$465	CTL/THOMPSON INC
51112	2.14	2.14 Geotechnical Study	Supplier Invoice	189369	Project Expenditures	4/30/2019	\$2,890	CTL/THOMPSON INC
51112	2.14	2.14 Geotechnical Study	Supplier Invoice	190466	Project Expenditures	5/31/2019	\$11,408	CTL/THOMPSON INC
51112	2.14 Total						\$33,890	
51112	5.11	5.11 Building Permit Fees	3rd party docs for PPM	180368	Project Expenditures	3/21/2019	\$132,282	
51112	5.11	5.11 Building Permit Fees	Supplier Invoice	183372	Project Expenditures	4/12/2019	\$23,433	CITY OF ASPEN - COM DEV
51112	5.11	5.11 Building Permit Fees	Supplier Invoice	190454	Project Expenditures	5/13/2019	\$15,186	CITY OF ASPEN - PARKS
51112	5.11	5.11 Building Permit Fees	Supplier Invoice Commitment	0055.2019.ASLU		6/11/2019	\$488	CITY OF ASPEN - COM DEV
51112	5.11 Total						\$171,388	
51112	6.10	6.10 Construction Costs	Purchase Order	PO112443	Resolution #15-2019 - Shaw Construction Utilities GMP	3/23/2019	\$1,005,963	SHAW CONSTRUCTION
51112	6.10	6.10 Construction Costs	Purchase Order	PO113330	Mill St. Parking Dept. Office Furniture	5/25/2019	\$24	SANDYS OFFICE SUPPLY
51112	6.10	6.10 Construction Costs	Purchase Order	PO113665	Inspection Services for Rio Grande Utilities	6/22/2019	\$9,182	PHIL VAUGHAN CONST MANG INC
51112	6.10	6.10 Construction Costs	Supplier Invoice	179367	Project Expenditures	2/28/2019	\$303,289	SHAW CONSTRUCTION
51112	6.10	6.10 Construction Costs	Supplier Invoice	183368	Project Expenditures	3/11/2019	\$2,320	MASTER SERVICES LLC
51112	6.10	6.10 Construction Costs	Supplier Invoice	183369	Project Expenditures	4/10/2019	\$319,866	SHAW CONSTRUCTION
51112	6.10	6.10 Construction Costs	Supplier Invoice	183371	Project Expenditures	3/31/2019	\$675	GREEN CLEAN
51112	6.10	6.10 Construction Costs	Supplier Invoice	190455	Project Expenditures	5/31/2019	\$900	GREEN CLEAN
51112	6.10	6.10 Construction Costs	Supplier Invoice	190456	Project Expenditures	4/1/2019	\$900	GREEN CLEAN
51112	6.10	6.10 Construction Costs	Supplier Invoice	190457	Project Expenditures	5/8/2019	\$423,861	SHAW CONSTRUCTION
51112	6.10	6.10 Construction Costs	Supplier Invoice Commitment	06161901 Asset coa utility		6/22/2019	\$44,493	PHIL VAUGHAN CONST MANG INC
51112	6.10	6.10 Construction Costs	Supplier Invoice Commitment	062519 ASSET WRAPS		7/2/2019	\$43	BIG WRAP
51112	6.10	6.10 Construction Costs	Supplier Invoice Commitment	283850 ACCT 5401		5/25/2019	\$4,072	SANDYS OFFICE SUPPLY
51112	6.10	6.10 Construction Costs	Supplier Invoice Commitment	286148 ACCT 5401		5/25/2019	\$794	SANDYS OFFICE SUPPLY
51112	6.10	6.10 Construction Costs	Supplier Invoice Commitment	PAY APP 4 Proj 10081-02		3/23/2019	\$275,310	SHAW CONSTRUCTION
51112	6.10 Total						\$2,391,692	
51112	6.99	6.99 Other Construction Costs	Supplier Invoice	176369	Project Expenditures	3/19/2019	\$29,413	CITY OF ASPEN - PARKS
51112	6.99 Total						\$29,413	
51112	7.12	7.12 Electric	Supplier Invoice	190458	Project Expenditures	5/15/2019	\$1,194	CITY OF ASPEN - UTILITY BILLING

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51112	7.12 Total						\$1,194	
51112	10.10	10.10 Interior FF&E - Workstations etc	Expense Report	164370	Miscellaneous	2/7/2019	\$897	
51112	10.10	10.10 Interior FF&E - Workstations etc	Expense Report	183367	Meals	3/18/2019	\$120	
51112	10.10 Total						\$1,017	
51112	10.13	10.13 Moving and Relocation	Expense Report	190462	Miscellaneous	5/21/2019	\$68	
51112	10.13 Total						\$68	
Total							\$4,029,912	