

| 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 | \$53,675 |
| 2 | 2.14 | 2.14 Geotechnical Study | \$30,000 | \$30,000 | \$0 | \$36,270 |
| 2 | 2.23 | 2.23 Platting - Condo Platting - Height Surveys | \$15,000 | \$15,000 | \$0 | \$4,080 |
| 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 | \$930 |
| 2 Total | | | \$1,868,000 | \$1,868,000 | \$0 | \$1,496,205 |
| 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 - ACSD | \$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 | \$27,363,448 |
| 6 | 6.99 | 6.99 Other Construction Costs | \$36,000 | \$36,000 | \$0 | \$29,413 |
| 6 Total | | | \$26,258,060 | \$26,258,060 | \$0 | \$27,392,861 |
| 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 | \$29,062,733 |

| Task Number | Task Name | Document | Obligation Number | Obligation Description | Obligation Date | Obligated Amount | Supplier |
|-------------------|--|-----------------------------|----------------------------|--|-----------------|------------------|-----------------------------------|
| 2.10 | 2.10 Architectural - Design Phase | Expense Report | 164367 | Meals | 2/7/2019 | \$91 | |
| 2.10 | 2.10 Architectural - Design Phase | Purchase Order | PO112444 | Charles Cunniffe Architect CO#4 | 3/23/2019 | \$201,711 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 183373 | Project Expenditures | 4/10/2019 | \$87,098 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 190463 | Project Expenditures | 5/22/2019 | \$58,342 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 194399 | Project Expenditures | 7/12/2019 | \$83,659 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 194401 | Project Expenditures | 7/12/2019 | \$172,658 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 215397 | Project Expenditures | 8/12/2019 | \$52,476 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 Total | | | | | | \$656,035 | |
| 2.11 | 2.11 Architectural - Construction Administration Services | Purchase Order | PO112445 | Charles Cunniffe CO#4 - Construction Admin | 3/23/2019 | \$479,627 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 190464 | Project Expenditures | 5/22/2019 | \$19,295 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 194400 | Project Expenditures | 7/12/2019 | \$8,269 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 194402 | Project Expenditures | 7/12/2019 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 215398 | Project Expenditures | 8/12/2019 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 Total | | | | | | \$551,295 | |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Purchase Order | PO112325 | Concept One Group - CO - 425 Rio Grande - 51112 - | 3/15/2019 | \$61,264 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 174388 | Project Expenditures | 2/28/2019 | \$18,535 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 183370 | Project Expenditures | 4/1/2019 | \$21,526 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 189368 | Project Expenditures | 5/1/2019 | \$27,383 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 190465 | Project Expenditures | 6/3/2019 | \$18,386 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 191428 | Project Expenditures | 7/1/2019 | \$17,298 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 209376 | Project Expenditures | 8/2/2019 | \$13,427 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 216477 | Project Expenditures | 9/2/2019 | \$16,099 | CONCEPT ONE GROUP INC |
| 2.12 Total | | | | | | \$193,920 | |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Purchase Order | PO112446 | PVCM - Utilities Construction Mgmt | 3/23/2019 | \$53,675 | PHIL VAUGHAN CONST MANG INC |
| 2.13 Total | | | | | | \$53,675 | |
| 2.14 | 2.14 Geotechnical Study | Purchase Order | PO112324 | CTL Thompson - 425 Rio Grande - 51112 - Geo Tech Engineering | 3/15/2019 | \$5,410 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Purchase Requisition | RQ121724 | CTL Thompson - ACO Testing August | 9/9/2019 | \$675 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 177367 | Project Expenditures | 2/28/2019 | \$300 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 189367 | Project Expenditures | 4/30/2019 | \$465 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 189369 | Project Expenditures | 4/30/2019 | \$2,890 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 190466 | Project Expenditures | 5/31/2019 | \$11,408 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 191434 | Project Expenditures | 6/30/2019 | \$930 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 203375 | Project Expenditures | 7/31/2019 | \$3,740 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 212375 | Project Expenditures | 7/31/2019 | \$775 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 216469 | Project Expenditures | 8/27/2019 | \$2,085 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice Commitment | INV #515228 RIO GR PL IMPR | | 3/15/2019 | \$7,593 | CTL/THOMPSON INC |
| 2.14 Total | | | | | | \$36,270 | |
| 2.23 | 2.23 Platting - Condo Platting - Height Surveys | Supplier Invoice | 192406 | Project Expenditures | 5/22/2019 | \$4,080 | PEAK SURVEYING INC |
| 2.23 Total | | | | | | \$4,080 | |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 206376 | Project Expenditures | 3/28/2019 | \$480 | TELEPHONE SYSTEMS CONSULTANTS INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 215393 | Project Expenditures | 8/13/2019 | \$450 | EARTHCAM INC |
| 2.26 Total | | | | | | \$930 | |
| 5.11 | 5.11 Building Permit Fees | 3rd party docs for PPM | 180368 | Project Expenditures | 3/21/2019 | \$132,282 | |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 183372 | Project Expenditures | 4/12/2019 | \$23,433 | CITY OF ASPEN - COM DEV |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 190454 | Project Expenditures | 5/13/2019 | \$15,186 | CITY OF ASPEN - PARKS |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 191414 | Project Expenditures | 6/11/2019 | \$488 | CITY OF ASPEN - COM DEV |
| 5.11 Total | | | | | | \$171,388 | |

| Task Number | Task Name | Document | Obligation Number | Obligation Description | Obligation Date | Obligated Amount | Supplier |
|--------------------|--|----------------------|-------------------|---|-----------------|---------------------|---------------------------------|
| 6.10 | 6.10 Construction Costs | Expense Report | 191496 | Meals | 6/10/2019 | \$23 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 191497 | Miscellaneous | 6/10/2019 | \$2,295 | |
| 6.10 | 6.10 Construction Costs | Purchase Order | PO112443 | Resolution #15-2019 - Shaw Construction Utilities GMP | 3/23/2019 | \$24,670,659 | SHAW CONSTRUCTION |
| 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 |
| 6.10 | 6.10 Construction Costs | Purchase Requisition | RQ121725 | Green Clean - City Offices - August 2019 | 9/9/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 179367 | Project Expenditures | 2/28/2019 | \$303,289 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 183368 | Project Expenditures | 3/11/2019 | \$2,320 | MASTER SERVICES LLC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 183369 | Project Expenditures | 4/10/2019 | \$319,866 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 183371 | Project Expenditures | 3/31/2019 | \$675 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 190455 | Project Expenditures | 5/31/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 190456 | Project Expenditures | 4/1/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 190457 | Project Expenditures | 5/8/2019 | \$423,861 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191383 | Project Expenditures | 6/17/2019 | \$275,310 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191403 | Project Expenditures | 5/30/2019 | \$794 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191409 | Project Expenditures | 6/16/2019 | \$44,493 | PHIL VAUGHAN CONST MANG INC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191421 | Project Expenditures | 4/30/2019 | \$4,072 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191432 | Project Expenditures | 5/17/2019 | \$30 | BUILDERS FIRST SOURCE |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191435 | Project Expenditures | 6/30/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191453 | Project Expenditures | 6/25/2019 | \$43 | BIG WRAP |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191461 | Project Expenditures | 5/30/2019 | \$1,179 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191462 | Project Expenditures | 4/29/2019 | \$816 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191463 | Project Expenditures | 5/30/2019 | \$1,761 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191464 | Project Expenditures | 4/30/2019 | \$4,129 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191465 | Project Expenditures | 4/30/2019 | \$3,936 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 191466 | Project Expenditures | 5/1/2019 | \$3,280 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 201375 | Project Expenditures | 7/3/2019 | \$73 | BIG WRAP |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 201382 | Project Expenditures | 6/30/2019 | \$1,096,948 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 206375 | Project Expenditures | 6/30/2019 | \$127 | CITY OF ASPEN - UTILITY BILLING |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 209377 | Project Expenditures | 6/26/2019 | \$704 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 211375 | Project Expenditures | 7/31/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 214394 | Project Expenditures | 6/19/2019 | \$419 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 215390 | Project Expenditures | 7/26/2019 | \$188,665 | SHAW CONSTRUCTION |
| 6.10 Total | | | | | | \$27,363,448 | |
| 6.99 | 6.99 Other Construction Costs | Supplier Invoice | 176369 | Project Expenditures | 3/19/2019 | \$29,413 | CITY OF ASPEN - PARKS |
| 6.99 Total | | | | | | \$29,413 | |
| 7.12 | 7.12 Electric | Supplier Invoice | 190458 | Project Expenditures | 5/15/2019 | \$1,194 | CITY OF ASPEN - UTILITY BILLING |
| 7.12 Total | | | | | | \$1,194 | |
| 10.10 | 10.10 Interior FF&E - Workstations etc | Expense Report | 164370 | Miscellaneous | 2/7/2019 | \$897 | |
| 10.10 | 10.10 Interior FF&E - Workstations etc | Expense Report | 183367 | Meals | 3/18/2019 | \$120 | |
| 10.10 Total | | | | | | \$1,017 | |
| 10.13 | 10.13 Moving and Relocation | Expense Report | 190462 | Miscellaneous | 5/21/2019 | \$68 | |
| 10.13 Total | | | | | | \$68 | |
| | | | | | | \$29,062,733 | |