

| Major Task | Task Number | Task Name | Budget | Total Obligated |
|-----------------|-------------|--|---------------------|---------------------|
| 1 | 1.13 | 1.13 Financing Fees (borrowing costs) | \$200,000 | \$0 |
| 1 Total | | | \$200,000 | \$0 |
| 2 | 2.10 | 2.10 Architectural - Design Phase | \$1,200,000 | \$1,092,243 |
| 2 | 2.11 | 2.11 Architectural - Construction Administration Services | \$180,000 | \$567,834 |
| 2 | 2.12 | 2.12 Cma/Project Management - Design Phase | \$140,000 | \$196,051 |
| 2 | 2.13 | 2.13 Cma/Project Management - Construction Administration Services | \$193,000 | \$244,751 |
| 2 | 2.14 | 2.14 Geotechnical Study | \$30,000 | \$31,480 |
| 2 | 2.23 | 2.23 Platting - Condo Platting - Height Surveys | \$15,000 | \$4,080 |
| 2 | 2.24 | 2.24 Survey | \$10,000 | \$3,501 |
| 2 | 2.25 | 2.25 Design Peer Review | \$25,000 | \$0 |
| 2 | 2.26 | 2.26 IT/networking/security subcontractor/consultant | \$75,000 | \$7,816 |
| 2 Total | | | \$1,868,000 | \$2,147,755 |
| 3 | 3.10 | 3.10 Geotech and Material Testing | \$40,000 | \$35,771 |
| 3 | 3.11 | 3.11 Special Inspections - allowance - on site welding - piers | \$11,000 | \$0 |
| 3 | 3.15 | 3.15 Third Party Commissioning Agent | \$90,000 | \$114,650 |
| 3 Total | | | \$141,000 | \$150,421 |
| 5 | 5.11 | 5.11 Building Permit Fees | \$269,580 | \$184,986 |
| 5 | 5.16 | 5.16 Zoning Review Fee | \$50,000 | \$0 |
| 5 | 5.24 | 5.24 Sewer Tap Fee - ACSD | \$200,000 | \$570,473 |
| 5 Total | | | \$519,580 | \$755,459 |
| 6 | 6.10 | 6.10 Construction Costs | \$26,222,060 | \$28,202,469 |
| 6 | 6.99 | 6.99 Other Construction Costs | \$36,000 | \$34,988 |
| 6 Total | | | \$26,258,060 | \$28,237,456 |
| 7 | 7.10 | 7.10 Water | \$100,000 | \$56,152 |
| 7 | 7.12 | 7.12 Electric | \$50,000 | \$1,194 |
| 7 Total | | | \$150,000 | \$57,346 |
| 8 | 8.11 | 8.11 Building feature signage | \$10,220 | \$0 |
| 8 | 8.12 | 8.12 IT and networking | \$155,000 | \$0 |
| 8 Total | | | \$165,220 | \$0 |
| 10 | 10.10 | 10.10 Interior FF&E - Workstations etc | \$710,000 | \$6,488 |
| 10 | 10.12 | 10.12 Art - Murals - Sculpture | \$28,400 | \$0 |
| 10 | 10.13 | 10.13 Moving and Relocation | \$100,000 | \$68 |
| 10 Total | | | \$838,400 | \$6,556 |
| 14 | 14.10 | 14.10 Owner's Project Contingency | \$2,900,000 | \$0 |
| 14 Total | | | \$2,900,000 | \$0 |
| Total | | | \$33,040,260 | \$31,354,994 |

*** Budget does not yet incorporate \$1.5M of additional authority discussed with Council on July 27th. These funds will be formally appropriated in the Fall Supplemental at regular meetings on Nov 10 and Nov 24.**

| 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 | PO116983 | 51112 - CO 425 Rio Grande - ThyssenKrupp | 2/7/2020 | \$4,960 | THYSSENKRUPP ELEVATOR |
| 2.10 | 2.10 Architectural - Design Phase | Purchase Order | PO116990 | 51112 - CO - 425 Rio Grande - CCA | 2/7/2020 | \$5,294 | 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 | 2.10 Architectural - Design Phase | Supplier Invoice | 222401 | Project Expenditures | 9/23/2019 | \$66,161 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 228419 | Project Expenditures | 10/22/2019 | \$86,112 | SHAW CONSTRUCTION |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 232408 | Project Expenditures | 10/21/2019 | \$59,570 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 247420 | Project Expenditures | 11/21/2019 | \$61,408 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 259427 | Project Expenditures | 12/31/2019 | \$43,719 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 276419 | Project Expenditures | 2/17/2020 | \$30,169 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 276421 | Project Expenditures | 2/17/2020 | \$31,589 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 276423 | Project Expenditures | 3/30/2020 | \$61,856 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 295421 | Project Expenditures | 6/3/2020 | \$127,008 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 302419 | Project Expenditures | 1/1/2020 | \$2,319 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 333421 | Project Expenditures | 7/6/2020 | \$19,833 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 333423 | Project Expenditures | 7/28/2020 | \$22,033 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 345434 | Project Expenditures | 8/26/2020 | \$10,654 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 | 2.10 Architectural - Design Phase | Supplier Invoice | 367419 | Project Expenditures | 9/24/2020 | \$5,235 | CHARLES CUNNIFFE ARCHITECTS |
| 2.10 Total | | | | | | \$1,092,243 | |
| 2.11 | 2.11 Architectural - Construction Administration Services | Purchase Order | PO116993 | 5112 - CO 425 Rio Grande - CCA | 2/7/2020 | \$239,767 | 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 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 222402 | Project Expenditures | 9/23/2019 | \$11,026 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 232409 | Project Expenditures | 10/21/2019 | \$11,026 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 247421 | Project Expenditures | 11/21/2019 | \$16,539 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 259428 | Project Expenditures | 12/31/2019 | \$16,539 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 276418 | Project Expenditures | 2/17/2020 | \$11,030 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 276420 | Project Expenditures | 2/17/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 276422 | Project Expenditures | 3/30/2020 | \$55,130 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 295420 | Project Expenditures | 6/3/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 328420 | Project Expenditures | 7/28/2020 | \$2,799 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 333422 | Project Expenditures | 7/6/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 333424 | Project Expenditures | 7/28/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 345435 | Project Expenditures | 8/26/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 | 2.11 Architectural - Construction Administration Services | Supplier Invoice | 367420 | Project Expenditures | 9/24/2020 | \$22,052 | CHARLES CUNNIFFE ARCHITECTS |
| 2.11 Total | | | | | | \$567,834 | |
| 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 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 226401 | Project Expenditures | 10/2/2019 | \$23,389 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 239419 | Project Expenditures | 11/5/2019 | \$17,700 | CONCEPT ONE GROUP INC |

| | | | | | | | |
|-------------------|--|------------------|----------|--|------------|------------------|-----------------------------------|
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 249443 | Project Expenditures | 12/4/2019 | \$10,662 | CONCEPT ONE GROUP INC |
| 2.12 | 2.12 Cma/Project Management - Design Phase | Supplier Invoice | 255430 | Project Expenditures | 12/31/2019 | \$11,643 | CONCEPT ONE GROUP INC |
| 2.12 Total | | | | | | \$196,051 | |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Purchase Order | PO116994 | 51112 - 425 Rio Grande - Concept One | 2/7/2020 | \$74,242 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 266430 | Project Expenditures | 2/3/2020 | \$13,528 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 271419 | Project Expenditures | 3/1/2020 | \$11,475 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 280418 | Project Expenditures | 4/2/2020 | \$26,108 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 284449 | Project Expenditures | 5/5/2020 | \$9,426 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 293418 | Project Expenditures | 6/2/2020 | \$16,209 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 321422 | Project Expenditures | 7/8/2020 | \$23,708 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 338429 | Project Expenditures | 8/6/2020 | \$35,747 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 361420 | Project Expenditures | 9/8/2020 | \$15,024 | CONCEPT ONE GROUP INC |
| 2.13 | 2.13 Cma/Project Management - Construction Administration Services | Supplier Invoice | 377422 | Project Expenditures | 10/8/2020 | \$19,283 | CONCEPT ONE GROUP INC |
| 2.13 Total | | | | | | \$244,751 | |
| 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 | 217392 | Project Expenditures | 6/30/2019 | \$7,593 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 219390 | Project Expenditures | 8/27/2019 | \$675 | CTL/THOMPSON INC |
| 2.14 | 2.14 Geotechnical Study | Supplier Invoice | 237420 | Project Expenditures | 10/31/2019 | \$620 | CTL/THOMPSON INC |
| 2.14 Total | | | | | | \$31,480 | |
| 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 | |
| 2.24 | 2.24 Survey | Purchase Order | PO116526 | Sopris Engineering - Column Layout Parking Garage | 1/17/2020 | \$1,751 | SOPRIS ENGINEERING LLC |
| 2.24 | 2.24 Survey | Supplier Invoice | 255434 | Project Expenditures | 9/19/2019 | \$1,751 | SOPRIS ENGINEERING LLC |
| 2.24 Total | | | | | | \$3,501 | |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Purchase Order | PO117178 | Earthcam - City Offices - Year 2020 | 2/16/2020 | \$1,737 | EARTHCAM INC |
| 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 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 239420 | Project Expenditures | 9/25/2019 | \$492 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 240409 | Project Expenditures | 11/13/2019 | \$492 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 263428 | Project Expenditures | 1/1/2020 | \$492 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 263429 | Project Expenditures | 1/26/2020 | \$492 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 272441 | Project Expenditures | 2/24/2020 | \$481 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 275514 | Project Expenditures | 3/26/2020 | \$450 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 283420 | Project Expenditures | 4/25/2020 | \$450 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 307419 | Project Expenditures | 6/25/2020 | \$450 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 321425 | Project Expenditures | 7/26/2020 | \$450 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 345436 | Project Expenditures | 8/26/2020 | \$450 | EARTHCAM INC |
| 2.26 | 2.26 IT/networking/security subcontractor/consultant | Supplier Invoice | 383419 | Project Expenditures | 10/26/2020 | \$450 | EARTHCAM INC |
| 2.26 Total | | | | | | \$7,816 | |
| 3.10 | 3.10 Geotech and Material Testing | Purchase Order | PO117169 | 51112 - City Offices - 425 Rio Grande - KUMAR & ASSOCIATES INC | 2/15/2020 | \$559 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 233442 | Project Expenditures | 10/22/2019 | \$3,837 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 250444 | Project Expenditures | 12/20/2019 | \$1,439 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 259429 | Project Expenditures | 11/19/2019 | \$1,237 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 263423 | Project Expenditures | 1/20/2020 | \$2,356 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 271420 | Project Expenditures | 2/24/2020 | \$5,302 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 272426 | Project Expenditures | 3/19/2020 | \$4,522 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 281424 | Project Expenditures | 4/16/2020 | \$1,516 | KUMAR & ASSOCIATES INC |

| | | | | | | | |
|-------------------|--------------------------------------|------------------------|----------|--|------------|------------------|--------------------------------|
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 307421 | Project Expenditures | 6/17/2020 | \$1,689 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 338431 | Project Expenditures | 8/14/2020 | \$3,806 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 356423 | Project Expenditures | 7/17/2020 | \$989 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 361419 | Project Expenditures | 9/15/2020 | \$6,242 | KUMAR & ASSOCIATES INC |
| 3.10 | 3.10 Geotech and Material Testing | Supplier Invoice | 377425 | Project Expenditures | 10/14/2020 | \$2,277 | KUMAR & ASSOCIATES INC |
| 3.10 Total | | | | | | \$35,771 | |
| 3.15 | 3.15 Third Party Commissioning Agent | Purchase Order | PO117364 | 51112 - CO - 527 Rio Grande - Ascent Building Consulting | 2/24/2020 | \$6,455 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Purchase Order | PO119501 | Ambient LEED Cx - ACO | 9/28/2020 | \$74,836 | CONCEPT ONE GROUP INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 266432 | Project Expenditures | 2/19/2020 | \$5,345 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 282420 | Project Expenditures | 3/12/2020 | \$2,066 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 292428 | Project Expenditures | 6/8/2020 | \$1,189 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 338427 | Project Expenditures | 8/14/2020 | \$2,907 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 347421 | Project Expenditures | 8/30/2020 | \$1,950 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 361421 | Project Expenditures | 9/8/2020 | \$7,670 | CONCEPT ONE GROUP INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 369420 | Project Expenditures | 10/2/2020 | \$3,254 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 377419 | Project Expenditures | 10/16/2020 | \$1,585 | ASCENT BUILDING CONSULTING INC |
| 3.15 | 3.15 Third Party Commissioning Agent | Supplier Invoice | 377421 | Project Expenditures | 10/8/2020 | \$7,394 | CONCEPT ONE GROUP INC |
| 3.15 Total | | | | | | \$114,650 | |
| 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 | 5.11 Building Permit Fees | Supplier Invoice | 289422 | Project Expenditures | 5/22/2020 | \$1,325 | CITY OF ASPEN - COM DEV |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 342421 | Project Expenditures | 8/17/2020 | \$1,731 | CITY OF ASPEN - COM DEV |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 345440 | Project Expenditures | 8/25/2020 | \$10,142 | CITY OF ASPEN - COM DEV |
| 5.11 | 5.11 Building Permit Fees | Supplier Invoice | 377420 | Project Expenditures | 10/16/2020 | \$400 | CDLE-FINANCE OFFICE |
| 5.11 Total | | | | | | \$184,986 | |
| 5.24 | 5.24 Sewer Tap Fee - ACSD | Supplier Invoice | 271423 | Project Expenditures | 3/12/2020 | \$570,473 | CITY OF ASPEN - COM DEV |
| 5.24 Total | | | | | | \$570,473 | |
| 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 | Expense Report | 233476 | Miscellaneous | 10/10/2019 | \$8 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 233477 | Miscellaneous | 10/10/2019 | \$49 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 233478 | Miscellaneous | 10/3/2019 | \$12 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 233479 | Miscellaneous | 9/30/2019 | \$24 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 252452 | Miscellaneous | 12/9/2019 | \$6 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 252453 | Miscellaneous | 12/9/2019 | \$10 | |
| 6.10 | 6.10 Construction Costs | Expense Report | 349422 | Miscellaneous | 5/5/2020 | \$1,500 | |
| 6.10 | 6.10 Construction Costs | Purchase Order | PO116525 | Black Hills- OLD Acra Building Gas Bill | 1/17/2020 | \$26 | BLACK HILLS ENERGY |
| 6.10 | 6.10 Construction Costs | Purchase Order | PO116991 | 51112 - CO - 425 Rio Grande - Shaw | 2/3/2020 | \$13,363,601 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Purchase Requisition | RQ125047 | 51112 - CO 527 Rio Grande - Fire Engineering Services | 2/24/2020 | \$10,500 | GEORGE M SHARER INC |
| 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 | 6.10 Construction Costs | Supplier Invoice | 219400 | Project Expenditures | 8/31/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 222392 | Project Expenditures | 8/22/2019 | \$4,960 | THYSSENKRUPP ELEVATOR |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 222400 | Project Expenditures | 9/11/2019 | \$532,747 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 223442 | Project Expenditures | 9/30/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 228415 | Project Expenditures | 10/10/2019 | \$317,718 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 229394 | Project Expenditures | 9/26/2019 | \$450 | MASTER SERVICES LLC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 231412 | Project Expenditures | 8/27/2019 | \$469 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 231413 | Project Expenditures | 8/30/2019 | \$7,189 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 231414 | Project Expenditures | 9/9/2019 | \$198 | SANDYS OFFICE SUPPLY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 237393 | Project Expenditures | 10/31/2019 | \$785 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 237419 | Project Expenditures | 9/29/2019 | \$10,236 | PHIL VAUGHAN CONST MANG INC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 242428 | Project Expenditures | 10/31/2019 | \$659,172 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 243416 | Project Expenditures | 11/11/2019 | \$30 | BLACK HILLS ENERGY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 245421 | Project Expenditures | 11/30/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 251420 | Project Expenditures | 12/5/2019 | \$377,207 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 255428 | Project Expenditures | 12/20/2019 | \$26 | BLACK HILLS ENERGY |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 256428 | Project Expenditures | 12/31/2019 | \$108,779 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 256429 | Project Expenditures | 12/31/2019 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 263424 | Project Expenditures | 1/31/2020 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 266428 | Project Expenditures | 1/31/2020 | \$462,363 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 266429 | Project Expenditures | 1/31/2020 | (\$23,122) | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 266433 | Project Expenditures | 2/2/2020 | \$5,480 | GEORGE M SHARER INC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 268421 | Project Expenditures | 12/31/2019 | \$683,532 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 271425 | Project Expenditures | 1/31/2020 | \$1,200 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 272427 | Project Expenditures | 3/5/2020 | \$1,588,516 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 276425 | Project Expenditures | 3/31/2020 | \$959,943 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 277422 | Project Expenditures | 3/31/2020 | \$1,245 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 283429 | Project Expenditures | 4/30/2020 | \$1,350 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 284453 | Project Expenditures | 5/5/2020 | \$1,104,041 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 290423 | Project Expenditures | 5/31/2020 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 297421 | Project Expenditures | 6/1/2020 | \$547,474 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 307420 | Project Expenditures | 4/26/2020 | \$5,480 | GEORGE M SHARER INC |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 312423 | Project Expenditures | 6/30/2020 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 312424 | Project Expenditures | 5/31/2020 | \$147 | CITY OF ASPEN - UTILITY BILLING |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 312426 | Project Expenditures | 6/30/2020 | \$73 | CITY OF ASPEN - UTILITY BILLING |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 321426 | Project Expenditures | 7/6/2020 | \$1,459,084 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 338432 | Project Expenditures | 7/31/2020 | \$1,167,100 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 338433 | Project Expenditures | 7/31/2020 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 347423 | Project Expenditures | 7/31/2020 | \$73 | CITY OF ASPEN - UTILITY BILLING |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 352422 | Project Expenditures | 8/30/2020 | \$900 | GREEN CLEAN |

| | | | | | | | |
|--------------------|--|------------------|--------|----------------------|------------|---------------------|---------------------------------|
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 353436 | Project Expenditures | 9/2/2020 | \$957,800 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 355428 | Project Expenditures | 8/31/2020 | \$147 | CITY OF ASPEN - UTILITY BILLING |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 364419 | Project Expenditures | 1/31/2020 | \$23,122 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 369424 | Project Expenditures | 9/30/2020 | \$900 | GREEN CLEAN |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 379424 | Project Expenditures | 9/30/2020 | \$1,169,111 | SHAW CONSTRUCTION |
| 6.10 | 6.10 Construction Costs | Supplier Invoice | 383420 | Project Expenditures | 10/31/2020 | \$900 | GREEN CLEAN |
| 6.10 Total | | | | | | \$28,202,469 | |
| 6.99 | 6.99 Other Construction Costs | Expense Report | 305424 | Miscellaneous | 5/23/2020 | \$1,170 | |
| 6.99 | 6.99 Other Construction Costs | Supplier Invoice | 176369 | Project Expenditures | 3/19/2019 | \$29,413 | CITY OF ASPEN - PARKS |
| 6.99 | 6.99 Other Construction Costs | Supplier Invoice | 377424 | Project Expenditures | 10/19/2020 | \$4,405 | GEORGE M SHARER INC |
| 6.99 Total | | | | | | \$34,988 | |
| 7.10 | 7.10 Water | Supplier Invoice | 270432 | Project Expenditures | 3/9/2020 | \$56,152 | CITY OF ASPEN - COM DEV |
| 7.10 Total | | | | | | \$56,152 | |
| 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 | 10.10 Interior FF&E - Workstations etc | Supplier Invoice | 321427 | Project Expenditures | 6/17/2020 | \$1,377 | SANDYS OFFICE SUPPLY |
| 10.10 | 10.10 Interior FF&E - Workstations etc | Supplier Invoice | 332423 | Project Expenditures | 7/31/2020 | \$925 | SANDYS OFFICE SUPPLY |
| 10.10 | 10.10 Interior FF&E - Workstations etc | Supplier Invoice | 352423 | Project Expenditures | 8/31/2020 | \$1,957 | SANDYS OFFICE SUPPLY |
| 10.10 | 10.10 Interior FF&E - Workstations etc | Supplier Invoice | 369426 | Project Expenditures | 10/5/2020 | \$1,212 | SANDYS OFFICE SUPPLY |
| 10.10 Total | | | | | | \$6,488 | |
| 10.13 | 10.13 Moving and Relocation | Expense Report | 190462 | Miscellaneous | 5/21/2019 | \$68 | |
| 10.13 Total | | | | | | \$68 | |
| | | | | | | \$31,354,994 | |