

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	\$11,362	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 Total						\$911,230	
2.11	2.11 Architectural - Construction Administration Services	Purchase Order	PO116993	5112 - CO 425 Rio Grande - CCA	2/7/2020	\$352,825	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 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	\$88,955	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 Total						\$149,493	
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	\$3,537	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 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	\$8,062	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 Total						\$28,271	
3.15	3.15 Third Party Commissioning Agent	Purchase Order	PO117364	51112 - CO - 527 Rio Grande - Ascent Building Consulting	2/24/2020	\$17,339	ASCENT BUILDING CONSULTING 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 Total						\$24,750	
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 Total						\$172,713	
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	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	\$18,664,170	SHAW CONSTRUCTION
6.10	6.10 Construction Costs	Purchase Order	PO117365	51112 - CO 527 Rio Grande - Fire Engineering Services	2/24/2020	\$5,480	GEORGE M SHARER INC
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 Total						\$28,172,906	
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	
7.10	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 Total						\$1,017	
10.13	10.13 Moving and Relocation	Expense Report	190462	Miscellaneous	5/21/2019	\$68	
10.13 Total						\$68	
Total						\$30,928,441	

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	\$911,230
2	2.11	2.11 Architectural - Construction Administration Services	\$180,000	\$180,000	\$0	\$567,834
2	2.12	2.12 Cma/Project Management - Design Phase	\$140,000	\$140,000	\$0	\$196,051
2	2.13	2.13 Cma/Project Management - Construction Administration Services	\$193,000	\$193,000	\$0	\$149,493
2	2.14	2.14 Geotechnical Study	\$30,000	\$30,000	\$0	\$31,480
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	\$3,501
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	\$7,816
2 Total			\$1,868,000	\$1,868,000	\$0	\$1,871,484
3	3.10	3.10 Geotech and Material Testing	\$40,000	\$40,000	\$0	\$28,271
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	\$24,750
3 Total			\$141,000	\$141,000	\$0	\$53,021
5	5.11	5.11 Building Permit Fees	\$269,580	\$269,580	\$0	\$172,713
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	\$570,473
5 Total			\$519,580	\$519,580	\$0	\$743,186
6	6.10	6.10 Construction Costs	\$26,222,060	\$26,222,060	\$0	\$28,172,906
6	6.99	6.99 Other Construction Costs	\$36,000	\$36,000	\$0	\$29,413
6 Total			\$26,258,060	\$26,258,060	\$0	\$28,202,319
7	7.10	7.10 Water	\$100,000	\$100,000	\$0	\$56,152
7	7.12	7.12 Electric	\$50,000	\$50,000	\$0	\$1,194
7 Total			\$150,000	\$150,000	\$0	\$57,346
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	\$30,928,441

Rows 1 - 36 (All Rows)