

G.O. BOND UPDATE

Fund 21

TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures	Retention
Bond Issuance	6,000,000		
Interest Proceeds	6,000		
Cost of Bond Issuance		299,984.96	
Utility Project - Sierra Valley Construction		777,209.76	
Gas Line Project - EC Nelson		257,375.00	
DSA Inspection Serv. - Sharp Architecture		7,200.00	
Soil Testing - Kleinfelder		33,847.23	
WLC Construction Management		271,123.63	
WLC Architect Dev, Design, & Const. Admin		261,433.43	
Capitol PFG Bond Consulting Services		13,125.00	
Wi-Fi Bidding Costs		2,352.40	
Other Uses		500.00	
Total	\$6,006,000	1,924,151.41	
Remaining Balance	\$ 4,081,848.59		