

G.O. BOND UPDATE

Fund 21

TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures
Bond Issuance, Interest, and Cost of Issuance	6,003,298.22	300,484.96
Utility Project - Sierra Valley Construction		768,971.63
Gas Line Project - EC Nelson		257,375.00
DSA Inspection Serv. - Sharp Architecture		14,140.00
Soil Testing - Kleinfelder		33,847.23
WLC Architects and Construction Management		532,557.06
WLC Architect Refund		(285,123.79)
Capitol PFG Bond Consulting Services		90,304.11
Appeal Democrat Bid Notice Costs		3,885.95
NMR Architects - WiFi, Restroom, and Gas Line Proj		144,869.76
DSA Field Review Fee		32,046.75
Cable Solutionz Wi-Fi Consulting		646.00
Artland Construction – Gas Line Extension Proj		61,150.00
ESS Environmental – Asbestos Survey		3,375.00
Hilbers – Restroom Remodel Project		1,253,341.49
3D Datacom		146,781.49
Wallace Kuhl Materials Testing		5,553.25
Total	\$6,003,298.22	\$3,364,205.89
Remaining Balance	\$2,639,092.33	