

G.O. BOND UPDATE

Fund 21

TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures
Bond Issuance	6,000,000	
Interest Proceeds	6,305.59	
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		18,863.86
Wi-Fi Bidding Costs		2,352.40
Other Uses		500.00
Architect Refund	285,123.79	
NMR Architects - WiFi, Restroom, and Gas Line Proj		18,443.80
Total	\$6,291,429.38	1,924,151.41
Remaining Balance	\$ 4,367,277.97	