

# 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		8,100.00
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		2,835.55
Architect Refund	285,123.79	
NMR Architects - WiFi, Restroom, and Gas Line Proj		53,379.67
DSA Field Review Fee		12,108.34
Cable Solutionz Wi-Fi Consulting		646.00
<b>Total</b>	<b>\$6,291,429.38</b>	<b>1,996,907.43</b>
<b>Remaining Balance</b>	<b>\$ 4,294,521.95</b>	