

# G.O. Bond Update

Fund 21

A series of horizontal lines in teal and white colors, located on the right side of the slide, extending from the teal bar above.

# BOND EXPENDITURES

Description	Prior Expenditure	Change	Total Expenditure
Bond Issuance, Interest, and Cost of Issuance	300,984.96		300,984.96
Utility Project - Sierra Valley Construction	768,971.63		768,971.63
Gas Line Project - EC Nelson	257,375.00		257,375.00
DSA Inspection Serv. - Sharp Architecture	14,140.00	3,287.39	17,427.39
Soil Testing - Kleinfelder	33,847.23		33,847.23
WLC Architects and Construction Management	532,557.06		532,557.06
WLC Architect Refund	(285,123.79)		(285,123.79)
Capitol PFG Bond Consulting Services	103,388.86	15,296.35	118,685.21
Appeal Democrat Bid Notice Costs	4,418.41		4,418.41
NMR Architects - WiFi, Restroom, Gas Line Proj	148,406.87	3,197.67	151,604.54
DSA Field Review Fee	32,046.75		32,046.75
Other – WiFi Consult, Asbestos Survey, Misc	4,021.00		4,021.00
Artland Construction – Gas Line Extension Proj	61,150.00		61,150.00
Hilbers – Restroom Remodel Project	1,252,138.49		1,252,138.49
3D Datacom – WiFi Contractor	146,781.49		146,781.49
Wallace Kuhl Materials Testing	6,756.25		6,756.25
NFB Engineering – Concrete Project	39,593.15		39,593.15
Vista Net – WiFi Equipment	123,534.66		123,534.66
<b>Total</b>	<b>\$3,544,988.02</b>	<b>\$21,781.41</b>	<b>\$3,566,769.43</b>
<b>Remaining Balance</b>			<b>\$2,458,313.23</b>