

G.O. BOND UPDATE

Fund 21

TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures
Bond Issuance and Interest	6,006,305.59	
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 Architects and Construction Management		532,557.06
WLC Architect Refund	285,123.79	
Capitol PFG Bond Consulting Services		37,282.61
Wi-Fi Bidding Costs		2,835.55
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
Artland Construction – Gas Line Extension Proj		29,252.80
Total	\$6,291,429.38	2,044,578.98
Remaining Balance	\$ 4,246,850.40	