

# G.O. BOND UPDATE

Fund 21

# TOTAL BOND EXPENDITURES

| Description                                        | Revenue                | Expenditures        |
|----------------------------------------------------|------------------------|---------------------|
| Bond Issuance and Interest                         | 6,003,298.22           |                     |
| Cost of Bond Issuance                              |                        | 299,984.96          |
| Utility Project - Sierra Valley Construction       |                        | 768,971.63          |
| Gas Line Project - EC Nelson                       |                        | 257,375.00          |
| DSA Inspection Serv. - Sharp Architecture          |                        | 8,780.00            |
| 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               |                        | 41,220.11           |
| Wi-Fi Bidding Costs                                |                        | 2,835.55            |
| NMR Architects - WiFi, Restroom, and Gas Line Proj |                        | 76,413.90           |
| DSA Field Review Fee                               |                        | 15,058.90           |
| Cable Solutionz Wi-Fi Consulting                   |                        | 646.00              |
| Artland Construction – Gas Line Extension Proj     |                        | 29,252.80           |
| ESS Environmental – Asbestos Survey                |                        | 2,375.00            |
| <b>Total</b>                                       | <b>\$6,003,298.22</b>  | <b>1,784,194.35</b> |
| <b>Remaining Balance</b>                           | <b>\$ 4,219,103.87</b> |                     |