

G.O. BOND UPDATE

Fund 21

TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures
Bond Issuance, Interest, and Cost of Issuance	6,003,298.22	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		52,857.61
Appeal Democrat Bid Notice Costs		3,122.31
NMR Architects - WiFi, Restroom, and Gas Line Proj		77,753.49
DSA Field Review Fee		15,058.90
Cable Solutionz Wi-Fi Consulting		646.00
Artland Construction – Gas Line Extension Proj		61,150.00
ESS Environmental – Asbestos Survey		2,375.00
Hilbers – Restroom Remodel Project		426,684.93
Bond Refinancing Costs		13,500.00
Total	\$6,003,298.22	\$2,299,542.58
Remaining Balance	\$3,703,755.64	