

# G.O. BOND UPDATE

Fund 21

# TOTAL BOND EXPENDITURES

Description	Revenue	Expenditures
Bond Issuance, Interest, and Cost of Issuance	6,003,298.22	300,484.96
Utility Project - Sierra Valley Construction		768,971.63
Gas Line Project - EC Nelson		257,375.00
DSA Inspection Serv. - Sharp Architecture		9,500.00
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		67,204.11
Appeal Democrat Bid Notice Costs		3,288.27
NMR Architects - WiFi, Restroom, and Gas Line Proj		118,831.10
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		3,375.00
Hilbers – Restroom Remodel Project		853,434.69
Wallace Kuhl Materials Testing		5,083.25
<b>Total</b>	<b>\$6,003,298.22</b>	<b>\$2,745,683.41</b>
<b>Remaining Balance</b>	<b>\$3,257,614.81</b>	