

Bond Expenditures & Committed as of December 1, 2021

Expenditures:

Total Cost of Issuance (Final)	\$	465,750.00
Material & Supplies & Packing costs	\$	12,278,537.69
Other Contracted Services	\$	2,249,300.43
Attorney Fees	\$	52,571.44
Site work & Construction	\$	22,193,971.22
Architect & Engineering Fees	\$	1,785,372.73
Division of the State Architect Fees	\$	237,509.81
Fees (Inspect & Geo) & Change orders	\$	747,553.47
Total Expenditures to Date:	\$	40,010,566.79

Committed Amounts to Date: \$ 6,676,812.56

**Total Expenditures and Committed
Amounts to Date:** \$ 46,687,379.35