

Bond Expenditures & Committed as of November 13, 2020

Expenditures:

Total Cost of Issuance (Final)	\$	465,750.00
Material & Supplies	\$	9,622,560.97
Other Contracted Services	\$	1,205,913.27
Attorney Fees	\$	52,571.44
Site work & Construction	\$	8,767,427.69
Architect & Engineering Fees	\$	1,118,467.29
Division of the State Architect Fees	\$	133,788.86
Inspection Fees & Change orders		172,383.00

Total Expenditures to Date: \$ 21,538,862.52

Committed Amounts to Date: \$ 18,735,125.86

**Total Expenditures and Committed
Amounts to Date:** \$ **40,273,988.38**