

Bond Expenditures & Committed as of August 21, 2020

Total Cost of Issuance (Final)	\$	465,750.00
Material & Supplies	\$	9,314,771.61
Other Contracted Services	\$	975,195.07
Attorney Fees	\$	66,931.50
Site work & Construction	\$	5,149,501.17
Architect & Engineering Fees	\$	912,779.53
Division of the State Architect Fees	\$	133,788.86
Inspection & Geotechnical Fees		121,802.50
Total Expenditures to Date:	\$	17,140,520.24
Committed Amounts to Date:	\$	14,690,566.01
Total Expenditures and Committed Amounts to Date:	\$	31,831,086.25