

# Bond Expenditures as of September 20, 2019

## **Expenditures:**

Cost of Issuance Fees	\$ 465,750
Materials & Supplies	97,877
Planning Services Fees	<u>508,909</u>

**Total Expenditures to Date** 1,072,536

**Committed Amounts to Date** 11,090,532

## **Scheduled/Projected Expenditures:**

Phase 1 and 2	\$ 32,000,000
Fire Alarm	6,000,000
Water Bottle Filler	1,000,000
Ceiling Tiles-Phase 4 Lighting Project	5,300,000
Furniture, Fixtures and Equipment	5,000,000
Future Phase Planning	<u>6,000,000</u>

**Total Expenditures, Committed and Projected to date** **\$ 67,463,068**