

# North Beach Water District

Date:----- March 31, 2016

## Office and Facilities Building Project

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Original Funds Available for Project----- \$1,019,743.25

### Funds Expended to date:

Feasibility Study (Driftmier) -----	\$6,917.47
Power (revised service) -----	\$5,459.71
Demolish Garage -----	\$10,577.98
Septic System (design and review) -----	\$1,820.00
Building Permit -----	\$7,127.16
Architect -----	\$94,489.95
Architect Reimbursable -----	\$2,305.09
Building Construction -----	\$609,976.07
Retainage -----	\$41,120.38
Conference Video System -----	\$18,525.29
Change Orders -----	\$68,988.56
<b>Total -----</b>	<b>\$740,599.94</b>

Current Funds Available for Project----- \$279,143.49

### Projected Costs to Complete Project

General Contractor Remaining -----	\$212,431.49
Architect Remaining -----	\$0.00 <sup>1</sup>
Septic System -----	\$7,879.70
Misc. Change Orders -----	-\$5,000.00
<b>Total -----</b>	<b>\$243,836.48</b>

Projected Surplus at end of Project----- \$45,306.83

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<sup>1</sup>Based on an estimated \$753,419.00 to complete the project and \$115,000 value to design the Bid Alternates.

# North Beach Water District

Date:----- March 31, 2015

## Bond Project Fund Summary

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Money Deposited in Fund----- 7/31/2013 ----- \$1,162,392.64

### Funds Expended to date:

Cost of Bond Issuance -----	7/31/2013 -----	\$25,775.00
Wiegardt Property Purchase -----	11/18/2013 -----	\$116,874.39
Feasibility Study (Driftmier) -----	11/18/2013 -----	\$1,606.56
Feasibility Study (Driftmier) -----	12/16/2013 -----	\$4,775.45
Feasibility Study (Driftmier) -----	1/21/2014 -----	\$535.46
David E Jensen -----	10/20/2014 -----	\$1,950.00
David E Jensen -----	11/17/2014 -----	\$4,806.25
David E Jensen -----	12/22/2014 -----	\$3,197.50
David E Jensen -----	1/26/2015 -----	\$1,807.50
David E Jensen -----	2/23/2015 -----	\$9,640.50
Ford Electric -----	2/23/2015 -----	\$4,977.64
Roger Bogar -----	3/16/2015 -----	\$415.00
David Jensen -----	3/16/2015 -----	\$12,252.00
David Jensen -----	4/20/2015 -----	\$17,134.40
PUD #2 -----	4/20/2015 -----	\$1,275.00
David Jensen -----	5/18/2015 -----	\$17,966.00
Utti & Associates -----	5/18/2015 -----	\$930.00
Pacific County (Septic Permit) -----	5/18/2015 -----	\$890.00
David E Jensen (Building Permit) -----	5/18/2015 -----	\$7,127.16
David E Jensen -----	6/22/2015 -----	\$5,919.17
Ford Electric -----	6/22/2015 -----	\$4,184.71
Peninsula Sanitation -----	6/22/2015 -----	\$3,177.99
David Jensen -----	7/20/2015 -----	\$4,975.92
David Jensen -----	8/17/2015 -----	\$2,603.75
JG & A Inc. -----	8/17/2015 -----	\$1,926.51
David Jensen -----	9/21/2015 -----	\$1,975.00

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Helligso Construction -----	9/21/2015 -----	\$16,426.10
Helligso Construction -----	9/21/2015 -----	\$59,299.00
DPR -----	10/19/2015 -----	\$2,007.35
David Jensen -----	10/19/2015 -----	\$1,975.00
Helligso Construction -----	10/19/2015 -----	\$70,751.20
David Jensen -----	11/16/2015 -----	\$2,285.00
Helligso Construction -----	11/16/2015 -----	\$60,533.49
David Jensen -----	12/21/2015 -----	\$1,850.00
Helligso Construction -----	12/21/2015 -----	\$82,223.10
David Jensen -----	1/20/2016 -----	\$2,420.00
Helligso Construction -----	1/20/2016 -----	\$87,009.15
David Jensen -----	2/22/2016 -----	\$2,275.00
Helligso Construction -----	2/22/2016 -----	\$122,474.65
David Jensen -----	3/21/2016 -----	\$1,761.45
Helligso Construction -----	3/21/2016 -----	\$111,259.38
<b>Total -----</b>	<b>As of: 1/31/2016 -----</b>	<b>\$883,249.33</b>
<b>Balance of Bond Project Fund-----</b>	<b>As of: 3/31/2016 -----</b>	<b>\$279,143.31</b>