

North Beach Water District

Date:----- May 31, 2016

Bond Project Fund Summary

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
Helligso Construction	4/18/2016	\$129,266.38
Ford Electric	4/18/2016	\$265.41
Taft Plumbing	4/18/2016	\$7,876.70
Ford Electric	5/16/2016	\$2,914.08
Total	As of: 5/31/2016	\$1,023,571.60
Balance of Bond Project Fund	As of: 5/31/2016	\$138,821.04

North Beach Water District

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Office and Facilities Building Project

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

Funds Expended to date:

Feasibility Study (Driftmier) -----	\$6,917.47
Electrical Work -----	\$13,616.84
Demolish Garage -----	\$5,600.34
Septic System -----	\$9,696.70
Building Permit -----	\$7,127.16
Architect -----	\$96,795.04
Building Construction -----	\$739,242.15
Heat Pump Design -----	\$1,926.51
Total -----	\$880,922.21

Current Funds Available for Project----- \$138,821.04

Projected Costs to Complete Project

General Contractor Base -----	\$42,045.03
General Contractor Retainage -----	\$41,120.38
Architect Remaining -----	\$0.00 ¹
Rear Lot Asphalt -----	\$32,288.51
Conference Video System -----	\$18,525.29
Misc. Change Orders -----	\$-5,000.00
Total -----	\$128,979.21

Projected Surplus at end of Project----- \$9,841.83

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