

North Beach Water District

Date:----- June 13, 2016

Bond Project Financials Status

Original Bond Amount to Complete Project -----	\$1,019,743.25
Amount Spent To Date -----	\$880,922.21
Remaining Balance -----	\$138,821.04
Remaining Payments:	
Helligso Base Bid -----	\$41,907.55
Helligso Retainage -----	\$37,943.53
Desco AV Invoice -----	\$20,540.13
Wirkkala Asphalt -----	\$32,288.51
Projected Surplus at Completion -----	\$6,130.06