



September 10, 2014

Grants & Loans
Office of State Lands and investment
122 West 25th Street
Cheyenne, WY 82002-0600

Project: Means Water and Sewer District Tank Repaint
RE: Mineral Royalty Grant Application

Dear Office of State Lands and investment,

The Means Water and Sewer District is submitting a Mineral Royalty Grant application for the above mentioned project for the January, 2015 meeting. Enclosed is the grant application information. The requested grant amount is \$113,791.00.

We appreciate and thank you in advance for entertaining this application.

If any additional information is needed, please call at 307-682-8936.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in black ink, reading 'Heath Turbiville'. The signature is fluid and cursive, with the first name 'Heath' and last name 'Turbiville' clearly distinguishable.

Heath Turbiville, P.E.
Project Manager

Encl.: Check List, Application Cover Sheet, Application Summary Form, Licensed Engineer's Statement of Feasibility, Standard Resolution, General Financial Information, Current Approved and Signed Budget, Budget Worksheets, Balance Sheets, Detailed Project Cost Estimate, Estimated Project Schedule, Grant Drawdown Schedule

Mineral Royalty Grants

Check list

Applicant Name: Means Water/Sewer Dist.

Information required for all applications

- ☒ Check List (pg 1)
- ☒ [Application](#) (pg 2)
- ☒ [Summary form](#) (pg 3)
- ☒ Licensed engineer's statement of feasibility of the project (not required for the purchase of emergency vehicles)
- ☒ Standard [resolution](#) authorizing the filling of the application on a form provided by the Office
- ☒ [General Financial Information](#)
- ☒ Copy of current approved and signed budget
- ☒ Detailed project cost estimate and how the costs were estimated
- ☒ Estimated project schedule that includes design, commencement of construction and completion of construction
- ☒ Grant draw down schedule broken down in six-month intervals
- ☐ Copy of documentation of the specific requirements and explanation of how project addresses the requirements to meet federal or state health and safety requirements
- ☒ Three (3) complete signed copies of your application, including all attachments

Additional Information for Special District

- ☐ Copy of County Commissioners resolution that shows formation of special district
- ☐ Copy of certification from the County Commissioners that the special district currently exists
- ☐ Written review from the County Commissioners
- ☐ Written review from City or Town (only if special district is within five (5) miles of incorporated limits)
- ☐ Resolution for assessments
- ☐ Letter from County Assessor verifying and showing the dollar amount the District is collecting for assessment
- ☐ Copy of assessment schedule

Additional Information for Joint Powers Boards

- ☐ Copy of certificate of organization filed with the Secretary of State
- ☐ Copy of executed joint powers agreement approved by the Attorney General
- ☐ Written review from the County Commissioners
- ☐ Written review from City or Town (only if Joint Powers Board is within five (5) miles of incorporated limits)

Additional Information Needed for Street and Roads Projects

- ☐ [Completed Street Questionnaire](#)

Additional Information Needed for Fire Apparatus Projects

- ☐ [Completed Fire Apparatus Questionnaire](#)

Additional Information Needed for Vehicles

- ☐ [Replacement Certification](#)

**STATE OF WYOMING
STATE LOAN AND INVESTMENT BOARD
INFRASTRUCTURE FINANCING**

APPLICATION

Applicant:

Means First Extension Water and Sewer District

Mailing Address:

400 S. Gillette Ave. Suite 106

City:

Gillette

State:

Wyoming

E-mail Address:

hlcathey@collinscom.net

Phone No.:

(307) 685-8235

Fax No.:

(307) 685-8245

Applicant's Tax I.D. Number:

83-0276348

Project Name: Tank Repaint Project**Date:**

09/10/2014

Contact Person:

Heath Turbiville

Zip:

82717

E-mail Address:

heath.turbiville@hdrinc.com

Phone No.:

(307) 682-8936

Population:

~480

County: Campbell**Project Description:**

The Project will consist of repainting the entirety of the exterior of both tanks (7200 SF), the entirety of the interior ceiling of one tank (700 SF), 50% of the interior walls of one tank (1500 SF), the entirety of the interior floor of one tank (700 SF), and the exterior of the site control building (500 SF).

Applicants submitting multiple applications must establish priority ranking:**Priority #** 1 **of** 1**List all Funding Sources for the project:**

Funding Source (if approved, list grant or loan number)	Amount	Status Pending	Amount Approved	Expended (approved funding expended)
Mineral Royalty Grant	\$113,781.00	✓		
Joint Powers Act Loan	\$56,890.50	✓		
District Support Grant	\$56,890.50	✓		

Estimated total project cost:

\$227,562.00

Balance of Project incomplete:

\$227,562.00

Amount of grant funds requested:

\$113,781.00

Reimbursement Rate: 50.00%

(Each invoice will be reimbursed at the rate above)

I certify that I am authorized to sign this application on behalf of our governing body, and the applicant will comply with all appropriate requirements if approved. To the best of my knowledge and belief, the information in this application is true and correct. I understand the State may review any relevant documents or instruments relating to the analysis of this application.

Quentin Strand, President

09/10/2014

Name and Title (typed)

Signature

Date

Heath Turbiville P.E., Project Manager

(307) 682-8936

Name and Title of Contact Person

Phone No.

E-mail: heath.turbiville@hdrinc.com

SPECIAL DISTRICTS - 2013								
DIST	NAME	STATUS	LEVY	LEVY	LEVY	LEVY	LEVY	VALUE
100	County		59.744			59.744		\$5,559,437,548
103	Heritage Village W & S		59.744	8.000	8.000	75.744		\$4,010,714
105	Westridge (Orig & 1st) I & S	Dissolved						N/A
106	Anderson I & S	Dissolved						N/A
107	Collins Heights Ind I & S	Dissolved						N/A
109	Oriva Hills I & S		59.744			59.744	\$400.00	\$3,073,185
111	Central Campbell Co I & S		59.744		15.810	75.554		\$7,906,623
112	Crestview Estates W & S See:	Dist #162						N/A
113	Southfork I & S		59.744			59.744	\$600.00	\$619,659
114	Sundog I & S		59.744			59.744	Various	\$541,782
115	Means W & S		59.744			59.744	\$219.00	\$6,307,732
116	American Road W & S		59.744			59.744	Various	\$934,739
117	Peoples I & S		59.744			59.744	Various	\$1,183,782
118	Interstate Ind Park W & S		59.744	8.000		67.744	\$192.86	\$2,006,183
119	Cook Water Dist		59.744			59.744		\$1,383,705
120	Wessex Dist I & S		59.744			59.744	Various	\$69,956
121	Pine Buttes I & S	Dissolved						N/A
122	Prairie View/Champion I & S See:	Dist #115	59.744			59.744	Various	N/A
124	Rustic Hills I & S		59.744			59.744	\$420.00	\$616,513
125	Stone Gate Estates I & S		59.744			59.744	\$960.00	\$2,330,008
126	McKenney I & S		59.744			59.744	Various	\$164,270
127	Green Valley I & S		59.744			59.744	Various	\$915,442
129	Rocky Point W & S		59.744		16.900	76.644		\$682,615
130	Eight Mile I & S		59.744			59.744	\$1,200.00	\$696,448
131	Donkey Creek I & S		59.744			59.744		\$458,030
132	Ward Creek I & S		59.744			59.744		\$279,571
133	Fox Park I & S		59.744	8.000		67.744	Various	\$3,006,905
134	Newton Ind I & S (Annex)	Dissolved						N/A
135	Los Caballos I & S		59.744			59.744	\$540.00	\$391,791
136	Meadow Springs I & S		59.744			59.744	\$590.00	\$337,732
137	High Country I & S		59.744			59.744	Various	\$439,724
138	Buckskin I & S		59.744			59.744		\$293,587
139	Country Living Acres I & S		59.744			59.744	\$100.00	\$350,376
140	Spring Hill Ranch I & S		59.744			59.744		\$191,363
141	South Douglas Hwy W & S		59.744		3.000	62.744	Various	\$17,207,622
142	Cottonwood I & S		59.744			59.744	\$300.00	\$1,391,796
143	Graceland I & S		59.744			59.744	\$200.00	\$1,156,270
144	Countryside I & S		59.744		23.450	83.194		\$527,354
145	Red Rock Estates I & S		59.744			59.744		\$37,891
146	Wright W & S Dist	Dist #147	59.744		8.000	67.744	Various	\$13,987,817
147	Town of Wright	Dist #146	59.744	8.000	8.000	75.744		\$11,458,121
148	Antelope Valley I & S	Dist #141	59.744	3.000	7.013	69.757	\$984.00	\$7,129,957
149	Southside Well I & S	Dist #153	59.744			59.744	Various	\$841,319
150	City of Gillette		59.744	8.000		67.744		\$214,341,272
151	Collins Heights I & S		59.744	8.000		67.744	Various	\$2,399,338
153	Southside Well I & S	Dist #149	59.744	8.000		67.744		\$524,505
154	South Douglas Hwy W & S	Dist #141	59.744	8.000	3.000	70.744	Various	\$361,738
160	Cook Rd W/ Red Rock Est I & S		59.744			59.744		N/A
161	Freedom Hills I & S		59.744			59.744	\$1,020.00	\$2,442,635
162	Crestview I & S		59.744			59.744	Various	\$3,038,197
163	Overbrook I & S		59.744			59.744	\$1,200.00	\$696,698
164	Bennor Estates I & S		59.744			59.744	\$1,560.00	\$838,961
165	Rozel Ranchettes I & S		59.744			59.744		\$731,567
166	Rafter D I & S		59.744			59.744		\$338,227
167	Wild Horse Creek I & S		59.744			59.744	\$400.00	\$1,125,511
168	Moore Court I & S	Dissolved						N/A
169	Pinnacle Heights I & S	Dist #141	59.744		3.000	62.744	\$600.00	\$337,346
170	North Rangeland I & S		59.744			59.744	\$660.00	\$303,951
171	Moon Ridge I & S		59.744			59.744	Various	\$736,193
172	Antelope Valley Bus Park I & S	Dist #141	59.744		3.000	62.744		\$406,799
173	Fox Ridge I & S		59.744			59.744	Various	\$840,971
174	Antelope Valley Bus Park II I & S		59.744			59.744		\$520,946
175	Antelope Valley Bus Park II I & S	Dist #141	59.744		3.000	62.744		\$350,873
176	Small Buttes I & S		59.744			59.744	\$600.00	\$297,549
177	Means, Carter, N Hannum I & S	Dist #115	59.744			59.744	Various	\$1,067,911
178	Southern Ind I & S	Dist #141	59.744	3.000	8.000	70.744	Various	\$2,820,261
179	Southern Ind I & S		59.744		8.000	67.744		\$1,401,112
180	Box N Ranch Rd I & S		59.744			59.744	Various	\$224,351

Dist #115 includes Dist #122, #177

Dist #141 includes Dist #148, #154, #169, #172, #175, #178

Dist #146 includes Dist #147

Dist #149 includes Dist #153
City Limits Gillette Inclds Dist:
103-118-133-150-151-153-154

Office of State Lands and Investments

SUMMARY FORM

Applicant: Means First Extension Water and Sewer District

Project Name: Tank Repaint Project

Type of entity the applicant is: Water and Sewer District Population of applicant (City or Town): 480

Percentage of the applicant's population directly served by the project: 100

Applicant's submitting multiple applications must establish priority ranking: Priority # 1 of 1

Brief description of the project and why applicant needs the project:

(Attach additional pages if needed, must be legal size) Pages attached

The Means Water and Sewer District is seeking Mineral Royalty Grant funding in order to paint - both inside and out - two water tanks and the site control building which serve the District. The Project will consist of repainting the entirety of the exterior of both tanks (7200 SF), the entirety of the interior ceiling of one tank (700 SF), 50% of the interior walls of one tank (1500 SF), the entirety of the interior floor of one tank (700 SF), and the exterior of the site control building (500 SF). Because this project affects the District's only water tanks, it will impact 100% of the served community (173 connections).

The Means First Extension Water and Sewer District, encompasses the Means Subdivision, Means First Extension Subdivision, and certain adjacent property including a portion of the SE1/4SE1/4 of Section 9, T50N, R72W, 6th P.M., Campbell County, Wyoming, as well as North Hannum Estates, Carter Subdivision, Champion Ventures Subdivision, Prairieview Subdivision, Means Industrial Park, Hannum Road Industrial Park, White River Subdivision, M & M Subdivision, and various properties annexed into the District in 2011.

The Means Water and Sewer District serves 95 residential lots and 78 commercial lots for a total of 173.

Both tanks are aged, having been constructed in 1991 and 1994, and are in need of repainting to protect the tank structures and the quality of the District's drinking water.

A summary of funding sources is listed below:

- Mineral Royalty Grant (Pending)	\$113,781.00	50%
- Joint Powers Act Loan (Pending)	\$56,890.50	25%
- District Support Grant (Pending)	\$56,890.50	25%

Project Schedule: Estimated Start Date: 05/01/15

Estimated Construction End Date: 05/30/15

Is project needed to meet federal or state health and/or safety requirement? Yes ☐ No ☒

(If yes the applicant must provide the specific health or safety requirements the project will address)

List top three (3) Funding Sources, Amounts and Status of matching funds:

Funding Source	Amount	Status	Amount Expended on Project
Mineral Royalty Grant	\$113,781.00	Pending	
Joint Powers Act Loan	\$56,890.50	Pending	
District Support Grant	\$56,890.50	Pending	

Estimated total project cost: \$227,562.00
Balance of Project incomplete: \$227,562.00
Amount of grant funds requested: \$113,781.00
Reimbursement Rate: 50.00%

Special District: Yes ☒ No ☐

- The geographical area the special district covers and the date when the County Commissioners formed the district
- If the applicant is water and sewer district or an improvement and service district, the narrative must include the number and type of the lots the project will serve initially and the total number of lots in the district, and the current zoning of the district. For example, is the district zoned for residential use only or for commercial use or for a combination of uses?





September 10, 2014

Grants & Loans
Office of State Lands and investment
122 West 25th Street
Cheyenne, WY 82002-0600

Project: Means Water and Sewer District Tank Repaint
RE: Engineer's Statement of Feasibility

Dear Office of State Lands and investment,

The Means Water and Sewer District is requesting Mineral royalty Grant funding in order to proceed with the Tank Repaint Project. The Project will consist of repainting the entirety of the exterior of both of the District's tanks (7200 SF), the entirety of the interior ceiling of one tank (700 SF), 50% of the interior walls of one tank (1500 SF), the entirety of the interior floor of one tank (700 SF), and the exterior of the site control building (500 SF).

Both tanks are aged, having been constructed in 1991 and 1994, and are in need of repainting to protect the tank structures and the quality of the District's drinking water. Painting of the tanks is part of the District's preventative maintenance plan to avoid future, more costly projects such as tank replacement.

The Project is not only feasible, but required to maintain the system.

If any additional information is needed, please do not hesitate to call me at 307-682-8936.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in cursive script that reads "Heath Turbiville".

Heath Turbiville, P.E.
Project Manager

Resolution No. _____

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF A FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY FOR THE _____ Means First Extension Water and Sewer District

(name of applicant)

FOR THE PURPOSE OF (state purpose of project): Repainting the District's Water Tank

W I T N E S S E T H

WHEREAS, the Governing Body for the _____ Means First Extension Water and Sewer District

(name of applicant)

desires to participate in the FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT program to assist in financing this project; and

WHEREAS, the Governing Body of the _____ Means First Extension Water and Sewer District

(name of applicant)

recognizes the need for the project; and

WHEREAS, the Federal Mineral Royalty Capital Construction Account Grant program requires that certain criteria be met, as described in the State Loan and Investment Board's Rules and Regulations governing the program, and to the best of our knowledge this application meets those criteria; and

WHEREAS, the Governing Body of the _____ Means First Extension Water and Sewer District

(name of applicant)

plans to match the requested Federal Mineral Royalty Capital Construction Account Grant from the following source(s): (describe the source and status of all matching funds): _____

Campbell County District Support Grant (25%) - Pending

JPA Loan (25%) - Pending

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

_____ Means First Extension Water and Sewer District, that a grant application in the amount of

(name of applicant)

\$ 113,781.00 be submitted to the State Loan and Investment Board for consideration

at the _____ 22-Jan-2015 _____ to assist in funding the _____ Tank Repair Project

(date of grant meeting)

(name of project)

BE IT FURTHER RESOLVED, that Quentin Strand President

(name and title of persons)

are hereby designated as the authorized representatives of the _____ Means First Extension Water and Sewer District

(name of applicant)

to act on behalf of the Governing Body on all matters relating to this grant application.

PASSED, APPROVED AND ADOPTED THIS _____ 9 _____ day of _____ September _____, 20 14

Quentin Strand

(signature)

President

(name and title)

Attest:

Dawn Brengle

(signature)

Dawn Brengle, Secretary-Treasurer

(name and title)

Office of State Lands and Investments

General Financial Information Form

Prepared by: HDR Engineering, Inc.

Date: 09/10/2014

Entity: Means Water and Sewer District

Assessed Valuation, this F.Y.: \$6,307,732.00

Total Mills levied by the Entity, this F.Y.: N/A

What is number of the total mill levied on real property in the Entity's jurisdiction?
59.774

What is the Entity's Total bonded and non-bonded indebtedness:
(Including principal balance, interest rate, and remaining term?)

First Interstate Bank Loan: Principal Balance - \$227,755.00

Interest Rate - 6.5%

Remaining Term - December 2014 (In the process of refinancing)

What is the Sales and Use Tax levied in the County in which the project is located: 6.00%

Total Investments as of:

6/30/ 14 \$159,714.60

6/30/ 13 \$146,698.43

6/30/ 12 \$190,521.56

Total Cash Balances as of:

6/30/ 14 \$169,952.84

6/30/ 13 \$112,568.56

6/30/ 12 \$77,537.15

Information required for Water and Sewer projects for more than 50% Grants

Water Rate Information:

Water Meters Yes ☒ or No ☐ Tap Fee for 3/4" Tap: \$5,000.00

Rate per 1,000 gallons if metered: \$1.00

Monthly Minimum if not metered: _____

Sewer Rate Information:

Rate per 1,000 gallons if metered: _____

Monthly Minimum if not metered: _____



Means First Extension Water & Sewer District Budget - 7/1/14 - 6/30/15 - FINAL

Budget Hearing: July 8, 2014, 7:00 p.m. at Cathey Consulting, 400 South Gillette Ave, Suite 106, Gillette. (Mailing Address: PO Box 1661, Gillette, WY 82717)

	ACTUAL 7/1/12-3/13/13	BUDGET 7/1/13 - 6/30/14	ACTUAL 7/1/13-6/30/14	BUDGET 7/1/14 - 6/30/15	NOTES
CASH ON HAND START OF FISCAL YEAR	\$268,058.71	\$259,116.99	\$259,266.99	\$329,667.44	
REVENUE					
UTILITIES INCOME	98,680.00	39,060.00	105,122.55	39,900.00	Total Util. Inc. Budget: \$102,240
		48,180.00		50,820.00	\$35 RESIDENTIAL x 95 CUSTOMERS
WATER OVERAGES ESTIMATE		15,000.00		22,000.00	\$55 COMMERCIAL x 77 CUSTOMERS
TOTAL MONTHLY WATER BILLS	98,680.00	102,240.00	105,122.55	112,720.00	(TOTAL EST.: \$112,720.00)
WATER ASSESSMENT INCOME	48,731.20	43,362.00	43,362.00	44,238.00	\$219 X 202 parcels (2014)
TAP FEE INCOME	40,000.00		10,000.00		Loan payment is \$3,489.16 X 12 mo. = \$41,869.92
EXTRA TAP FEES	2,040.00	2,040.00	2,040.00	2,040.00	\$170 per month
INTEREST INCOME	976.29	750.00	667.92	750.00	
INTEREST INCOME - ASSESSMENTS	206.15		568.78		
LATE FEES	2,370.00	2,000.00	2,790.00	2,000.00	
GRANT INCOME					
INSURANCE INCOME (CLAIMS)					
PATRONAGE DIVIDEND					
RECONNECT FEES	1,200.00		1,350.00		
SHUT OFF FEES	800.00				
OTHER INCOME -ENLARGEMENT REIMB.			900.00	9,000.00	SAME AS ENLARGEMENT EXPENSE
OTHER INCOME	30.00		663.49		
TOTAL REVENUE	195,033.64	150,392.00	167,464.74	170,748.00	
LOAN RECEIVED	0.00	0.00	0.00	0.00	
GRANT (CAMPBELL COUNTY)	4,671.00	0.00	0.00	0.00	
TOTAL REVENUE / LOANS / GRANTS	199,704.64	150,392.00	167,464.74	170,748.00	
TOTAL PLUS CASH ON HAND START OF FY	467,763.35	409,508.99	426,731.73	500,415.44	

	7/1/12-3/13/13	7/1/13 - 6/30/14	7/1/13-6/30/14	7/1/14 - 6/30/15	NOTES
OPERATIONS EXPENSES					
REPAIRS & MAINTENANCE		15,000.00		15,000.00	(Taken off of \$64,000 deprec. figure from Fixed Assets List)
CHLORINATION SYSTEM			2,866.87		
METER PIT / METER	2,861.11		324.00		
NEW METER PITS OR WATER LINE	1,080.35		8,173.25		
REPAIRS - WELL / PUMP HOUSE	8,613.24		-1,422.62		
BACKFLOW PREVENTER INSPEC.					
CALL OUTS					
FIRE HYDRANTS					
REPAIRS & MAINTENANCE - OTHER	-56.00				
WATER LINE REPAIRS	1,021.20				
TOTAL REPAIRS & MAINTENANCE	13,519.90	15,000.00	9,941.50	15,000.00	
SUPPLIES		0.00		4,677.08	
UTILITIES EXPENSE	16,565.99	17,000.00	15,157.48	17,000.00	
WELL MONITORING			682.00		
LOCATES	784.00	800.00	1,280.03	1,000.00	
WATER TANK CLEAN & INSPEC.					12/3/2011 - every 5 years
WATER TANK PAINTING			229.75		
METER READING	672.00	2,500.00	4,012.00	4,572.00	\$381 X 12
TESTING	335.00	1,200.00	425.00	1,200.00	
WATER OPERATOR	7,802.00	7,752.00	8,364.50	8,862.00	\$738.50 x 12
TOTAL WELL MONITORING	9,593.00	12,252.00	14,993.28	15,634.00	
WATER SHUT OFF / TURN ON	672.00	672.00	790.00	672.00	\$56 X 12
CHLORINE / SUPPLIES	2,566.50	2,700.00	2,268.50	2,700.00	
TOTAL OPERATIONS EXPENSES	42,917.39	47,624.00	43,150.76	55,683.08	
TOTAL EXPENSES	61,433.58	68,219.00	62,908.85	85,878.08	
INTEREST EXPENSE	20,764.33	15,600.00	15,949.45	14,000.00	\$3,489.16 X 12 = \$41,869.92 total loan principal + interest per year.
TOTAL EXPENSES WITH INTEREST	82,197.91	83,819.00	78,858.30	99,878.08	

	7/1/12-3/13/13	7/1/13 - 6/30/14	7/1/13-6/30/14	7/1/14 - 6/30/15	NOTES
LOAN AND CAPITAL EXPENDITURES					
LOAN PRINCIPAL PAID	101,105.59	26,269.92	25,920.47	27,869.92	(add to interest to get total loan pymt)
CAPITAL EXPENDITURES - NEW WELL					
CAPITAL EXPEND. - RADIO READ METERS					
LOAN PAID OFF (WY FARM LOAN)					
TOTAL EXPENSES+INTEREST+LOAN+CAPITAL	183,303.50	110,088.92	104,778.77	127,748.00	
ADDIT'L RESERVES OR FROM RESERVES (-)					
NET (REVENUE MINUS TOTAL EXPENSES)	16,401.14	40,303.08	62,685.97	43,000.00	
DEPR. / MAJOR REPAIRS / SAVINGS / RESERVES	20,170.21	20,170.21	35,000.00	43,000.00	TRANSFER AT 6/1/15 TO RESERVES
CARRYOVER NET (WITH DEPR. / CAPITAL EXP OR SAVINGS)	-3,769.07	20,132.87	27,685.97	0.00	(CURRENT YEAR NUMBERS ONLY- DOES NOT INCLUDE AVAILABLE CASH ON HAND AT START OF FISCAL YEAR)
MAJOR REPAIRS & INFRASTRUCTURE RESERVES				60,175.64	
MISC. EXPENSE (CASH ON HAND START OF FY)	\$264,289.64	\$259,116.99	\$259,266.99	\$269,491.80	EQUALS CASH ON HAND OR CASH ON HAND MINUS A NEGATIVE NET.
TOTAL EXPENSES PLUS MISC. EXPENSES	467,763.35	389,376.12	399,045.76	440,239.80	
TOTAL BUDGET (INCLUDES RESERVES)	\$467,763.35	\$389,376.12	\$399,045.76	\$500,415.44	
TOTAL REVENUE PLUS AVAILABLE CASH MINUS TOTAL EXPENSES AND CASH ON HAND	\$0.00	\$20,132.87	\$27,685.97	\$60,175.64	SHOULD NOT BE LESS THAN ZERO.

		7/1/12-3/13/13	7/1/13 - 6/30/14	7/1/13-6/30/14	7/1/14 - 6/30/15	NOTES
BOARD APPROVAL:		BUDGET MESSAGE				
 Quentin Strand, President		<p>The Means First Extension Water & Sewer District will maintain the current rates and assessments for this next fiscal year. DOWL HKM will be working on a Level II study through the Wyoming Water Development Commission to assist the District in upgrading services to existing customers currently served by a dead end line and to extend services to members of the District who are currently not able to receive water and to provide details on the connection to the regional syste. The District is enlarging to include a property that requested water service, and this project should be completed this fiscal year. The District will also work with the County to provide services to Weed and Pest and/or others if needed on a temporary basis.</p>				
 Dawn Brengle, Secretary/Treasurer						
		Bank Balances	6/30/2011	6/30/2012	6/30/2013	6/30/2014
		Checking	\$50,661.94	\$17,780.53	\$52,572.91	\$109,777.20
		Money Mkt	\$91,994.49	\$101,164.03	\$56,740.56	\$69,396.90
		CD Nov., 2010	\$88,481.56	\$89,357.53	\$89,957.87	\$90,317.70
		Reserve	\$59,310.57	\$59,756.62	\$59,995.65	\$60,175.64
		TOTAL	\$290,448.56	\$268,058.71	\$259,266.99	\$329,667.44
Loan Principal (First Interstate Bank)		6/30/12:	354,781.06			
		6/30/2013	253,675.47			
		6/30/2014	227,755.00			
RATES HISTORY:						
7/1/13 \$35 residential, \$55 commercial (no chg in base)						
Overages \$1.00 per 1,000 above 15,000 gallons - residential						
Overages \$3.95 per 1,000 over 5,000 gallons - commercial						
7/1/11 rates: \$35 residential, \$55 commercial (base incr.)						
Prior to that \$25 residential / \$35 commercial						
Overages \$1.00 per 1,000 above 15,000 gallons - residential						
Overages \$1.00 per 1,000 above 5,000 gallons - commercial						

ENGINEER'S ESTIMATE
 MEANS 1ST EXTENSION WATER AND SEWER DISTRICT
 2014 TANK REPAINT PROJECT
 PROJECT NO. 234182

ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT PRICE (\$)	TOTAL PRICE (\$)
1	MOBILIZATION	LS	1	\$ 35,000.00	\$ 35,000.00
2	CONTRACT BONDS	LS	1	\$ 2,500.00	\$ 2,500.00
3	PAINT TANK 1 EXTERIOR	LS	1	\$ 60,000.00	\$ 60,000.00
4	PAINT TANK 2 EXTERIOR	LS	1	\$ 30,000.00	\$ 30,000.00
5	PAINT CONTROL BUILDING EXTERIOR	LS	1	\$ 900.00	\$ 900.00
6	PAINT CONTROL BUILDING INTERIOR	LS	1	\$ 7,500.00	\$ 7,500.00
7	PAINT TANK INTERIOR CEILING	SF	700	\$ 10.00	\$ 7,000.00
8	PAINT TANK INTERIOR WALLS	SF	1500	\$ 10.00	\$ 15,000.00
9	PAINT TANK INTERIOR FLOOR	SF	700	\$ 10.00	\$ 7,000.00
SUBTOTAL					\$164,900.00
CONTINGENCY (15%)					\$24,735.00
SUBTOTAL					\$189,635.00
ENGINEERING (20%)					\$37,927.00
TOTAL ESTIMATE					\$227,562.00

➤ **GRANT AND LOAN DRAWDOWN SCHEDULE**

Task	Time	Cost	Approx. Grant Drawdown
Final Design	January	\$22,756.20	\$11,378.10
Bidding, Award Project	February	\$773.71	\$386.86
Project Construction	April - July	\$202,484.67	\$101,242.33
Close out Project	April - July	\$1,547.42	\$773.71
	TOTAL=	\$227,562.00	\$113,781.00