

W&S Bond Fund 2014**Sources:**

2014 BAN's	\$	30,000,000
2016 BAN's		50,000,000
Total	\$	80,000,000

Uses:

	Amended Budget	Spent	Encumbered	Total	Account No.	Actual 30,000,000	Remaining Budget 50,000,000
TZO WWTP Improvements:							
Incinerator 1 replacement	\$ 6,886,035	\$ 6,468,749	\$ 414,210	\$ 6,882,959	515-7056-01	5,616,675	1,269,360
56 MGD Upgrade/Exp. #3	9,928,732	9,061,899	866,832	9,928,731	515-7056-02	7,180,809	2,747,923
56 MGD Upgrade/Exp. #3	17,822,035	-	17,822,035	17,822,035	515-7056-02		17,822,035
Expansion Proj #2	27,311,056	12,842,164	14,468,892	27,311,056	515-7056-03	7,521,753	19,789,303
Diamond cloth filter system	5,814,018	5,038,942	775,076	5,814,018	515-7056-04	2,994,593	2,819,425
Expansion Proj #3 - Design	2,219,188	-	2,219,188	2,219,188	515-7056-05		2,219,188
	69,981,064	33,411,754	36,566,233	69,977,987			
Admin. - Bond Issuance	391,993	158,023	-	158,023	515-7001-01	157,950	234,043
WTP Improvements:							
Lake Brandt	440,626	381,919	-	381,919	515-7021-01	381,919	58,707
Mitchell Flocculator	2,462,000	2,084,643	377,357	2,462,000	515-7023-01	2,084,643	377,357
Mitchell Electrical	1,170,000	-	1,170,000	1,170,000	515-7023-02		1,170,000
Booster Stations	3,503,700	3,208,616	295,084	3,503,700	515-7024-01	3,055,829	447,871
Townsend	1,072,896	1,017,829	55,067	1,072,896	515-7025-01	1,005,829	67,067
	8,649,222	6,693,007	1,897,508	8,590,515			
Budget as amended Feb 29, 2016	\$ 79,022,279	\$ 40,262,784	\$ 38,463,741	\$ 78,726,525		30,000,000	49,022,279
				\$ 295,754	Unobligated		