



Clay Township Regional Waste District

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BUDGET & FINANCE COMMITTEE MEETING

Friday, June 30, 2017 @ 7:30 A.M.
10701 N. College Ave, Suite A, Indianapolis, IN 46280

AGENDA

1. Public Comment
2. Financial Statements and Investments
3. Service Capacity North of 146th Street
4. Other Business

The next Meeting will be held on Friday July 28, 2017 at 7:30 am

Clay Township Regional Waste District
 Budget & Finance Committee - Analysis of May 2017
 June 23, 2017

Income Statements

<u>Category</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> (unfavorable)	Above / -Under Budget	<u>Explanation</u>
Residential	367,541	360,666	6,875	1.91%	Over Budget
Commercial	198,990	200,750	(1,760)	-0.88%	Under budget
Other Revenue	13,122	12,417	705	5.68%	Over Budget
Other Income	14,824	7,167	7,657	107%	Over budget
Total Revenue	594,477	581,000	13,477	2.32%	Over budget

May: Total Sales of \$579,653 were \$5,821 (1.02%) above projected revenue of \$573,833. Residential was 1.91% higher than budgeted and commercial was -.88% lower than expected and it generated \$198,990 in May. Other Revenue and Other Income were both higher than projected resulting Total Revenue 2.32% higher than projections for the month.

May Spending Analysis

Wages & benefits in May were \$199,571 or \$37,405 over budget (23.07%).

Administration spending in May was \$47,255 which is \$9,062 under budget (16.09%).

Treatment costs in May were \$177,958 which is \$38,758 over budget (27.84%) due to Duke Energy and Carmel Utilities.

Collection costs were \$57,400 in May which was \$23,100 below budget (28.70%).

Total Operating expenses in May for \$482,185 were \$44,002 above budget (10.04%).

<u>Category</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> (unfavorable)	Above / -Under Budget	<u>Explanation</u>
Gross Wages	151,103	114,583	(36,520)	31.87%	Over Budget
Legal Fees	7,277	4,167	(3,110)	74.63%	Over budget
Postage	4,849	767	(4,082)	532.20%	Under budget-expense in wrong category
Sewage Treatment - Carmel	115,813	90,000	(25,813)	28.68%	Over Budget-Excessive rainfall-no surcharges
Utilities - Plant	37,593	18,000	(19,593)	108.85%	Over budget-double billing by Duke
Operating Supplies - Collections	16,457	-	(16,457)	0.00%	Over budget-used different account
Total Operating Expenses	482,185	438,183	(44,002)	10.04%	Over budget
Net Income (loss)	86,001	101,516	(15,515)	-15.28%	Under projections for May

Wet weather and double billing by Duke lead to high expenses in May. Duke expenses will be lower in June. Total revenue is still above projections in May by 2.32% and -.62% off projections YTD. Commercial revenue is up from April to May.

Commercial accounts were analyzed and we found nothing significant causing the downward trend. All commercial accounts are billed from actual monthly reads from Carmel.

Cash Generated

Cash generated for May shows a net decrease in all funds by \$1,108,773. The decrease in funds was due to capital project expenditures. Capital spending was \$1,366,784 in May or 12% of the working of the capital budget of \$11,768,909. Project spending included a new F15 truck for the Engineering department, WWTP Odor control, Plant outfall to Cemetery Creek, the 106th St Forcemain, the Springmill Road Parallel Interceptor and repairs to the line break on Springmill Road. There was also spending for the check valve replacement project. YTD, cash balances have decreased \$3,515,131.

Individual fund balances and changes are listed on the Cash Generated Statements included with the monthly financial statements.

The Interceptor fund is almost complete spent as well as the Reserve for Replacement fund. The balances in the funds as of 5/31/17 are:

Operating	\$	3,032,004
Interceptor	\$	89,629
Plant Expansion	\$	3,215,421
Operating Reserve	\$	2,192,400
Reserve for Replacement	\$	347,605

Investments

There were no investment changes in May. The District invested \$2,000,000 in July 2015 in a 5 year CD earning 2.05%.

Clay Township Regional Waste District

Balance Sheet

May 31, 2017

	Actual as of 5/31/2017	Actual as of 5/31/2016	% of 2016
ASSETS			
Utility Plant	111,137,049	104,616,230	106%
Current Assets			
Cash & Investments			
Cash & Investments - Operating Fund	3,032,004	4,206,526	28%
Cash & Investments - Operating Reserve	2,192,400	2,192,400	0%
Cash & Investments - Reserve for Replacement	347,605	1,156,588	30%
Cash & Investments - Interceptor Fund	89,629	2,444,383	4%
Cash & Investments - Plant Expansion Fund	3,215,421	2,401,878	134%
Total Cash & Investments	8,877,060	12,401,775	72%
Accounts Receivable	603,536	535,339	113%
Liens Receivable	34,180	35,511	96%
Invoiced Receivables	139,768	294,747	47%
Notes & Interest Receivable	67,901	82,946	82%
Investment Interest Receivable	77,058	36,058	214%
Other Current Assets	325,409	256,395	127%
Current Assets	10,124,912	13,642,770	74%
TOTAL ASSETS	121,261,961	118,258,999	103%
TOTAL LIABILITIES & EQUITY			
LIABILITIES			
Current Liabilities			
Invoiced Payables	123,363	71,178	173%
Accounts Payable	19,726	836,267	2%
Accrued Paid Leave	79,443	86,836	91%
Other Current Liabilities	84,599	101,067	84%
Total Current Liabilities	307,130	1,095,348	28%
TOTAL LIABILITIES	307,130	1,095,348	28%
EQUITY			
Retained Earnings	22,456,089	20,654,673	109%
Construction in Aid	98,498,742	96,508,978	102%
TOTAL EQUITY	120,954,831	117,163,651	103%
Total	121,261,961	118,258,999	103%

Clay Township Regional Waste District

Income Statement

May 2017

			Actual MTD thru 5/31/2017	Budget MTD thru 5/31/2017	Variance	% Over/ (Under)	Actual YTD thru 5/31/2017	Budget YTD thru 5/31/2017	Variance	YTD % Over/ Under
Sales										
Residential										
4001-1	Sales - Residential	Residential	367,541	360,666	6,875	1.91%	1,822,229	1,803,330	18,899	1.05%
			367,541	360,666	6,875	1.91%	1,822,229	1,803,330	18,899	1.05%
Commercial										
4003-1	Sales - Commercial	Commercial	198,990	200,750	-1,760	-0.88%	917,217	1,003,750	-86,533	-8.62%
			198,990	200,750	-1,760	-0.88%	917,217	1,003,750	-86,533	-8.62%
Other Revenue										
4005-1	Late Charges		6,563	5,833	730	12.51%	33,241	29,167	4,074	13.97%
4007-1	Applications Fees		6,485	4,500	1,985	44.10%	27,768	22,500	5,268	23.41%
4009-1	Plan Reviews, Inspections, Misc. R		75	2,083	-2,008	-96.40%	5,430	10,417	-4,987	-47.87%
	Other Revenue		13,122	12,417	706	5.68%	66,439	62,083	4,356	7.02%
	Total Sales		579,653	573,833	5,821	1.01%	2,805,886	2,869,163	-63,278	-2.21%
Other Income										
4501-1	Interest - Investments		3,483	6,833	-3,350	-49.03%	16,962	34,167	-17,205	-50.36%
4503-1	Interest - Banking		9,460	0	9,460	0.00%	46,154	0	46,154	0.00%
4507-1	Bank Fees		-20	-83	63	-76.00%	-100	-417	317	-76.00%
4601-1	Interest - by project		361	417	-56	-13.40%	1,839	2,083	-245	-11.74%
4801-1	Gain/Loss on Asset Disposal		454	0	454	0.00%	454	0	454	0.00%
4901-1	Misc Income/Expense		1,086	0	1,086	0.00%	15,757	0	15,757	0.00%
	Other Income		14,824	7,167	7,658	106.85%	81,066	35,833	45,233	126.23%
	Total Revenue		594,478	580,999	13,478	2.32%	2,886,952	2,904,997	-18,045	-0.62%
Operating Expenses										
Wages & Benefits										
5001-1	Gross Wages		151,103	114,583	-36,520	-31.87%	585,687	572,917	-12,771	-2.23%
5003-1	Other Employee Exp		826	833	7	0.90%	4,254	4,167	-88	-2.10%
5005-1	Retirement Plan - Hoosier START		14,748	11,417	-3,331	-29.18%	58,055	57,083	-971	-1.70%
5007-1	Employee Insurance		22,130	27,083	4,954	18.29%	119,881	135,417	15,536	11.47%
5009-1	Taxes (Employer FICA)		10,765	8,250	-2,515	-30.48%	41,371	41,250	-121	-0.29%
	Wages & Benefits		199,571	162,167	-37,405	-23.07%	809,248	810,833	1,585	0.20%
Administration										
5101-1	Clay Township Govt Center Operat		5,949	4,167	-1,783	-42.78%	24,422	20,833	-3,588	-17.22%

		Actual MTD thru 5/31/2017	Budget MTD thru 5/31/2017	Variance	% Over/ (Under)	Actual YTD thru 5/31/2017	Budget YTD thru 5/31/2017	Variance	YTD % Over/ Under
5103-1	Professional Education	0	1,500	1,500	100.00%	9,736	12,000	2,264	18.87%
5105-1	Boardmember Fees	1,450	1,583	133	8.42%	7,350	7,917	567	7.16%
5107-1	Board Expense	52	167	115	69.02%	549	833	284	34.11%
5109-1	Consulting	0	4,167	4,167	100.00%	36,296	20,833	-15,463	-74.22%
5111-1	Computer Expenses/Consultants	8,541	7,500	-1,041	-13.88%	97,897	37,500	-60,397	-161.06%
5113-1	Insurance	8,509	8,333	-175	-2.10%	40,734	41,667	932	2.24%
5115-1	Accounting Fees	0	1,250	1,250	100.00%	84	6,250	6,166	98.65%
5117-1	Legal Fees	7,277	4,167	-3,110	-74.64%	13,907	20,833	6,927	33.25%
5119-1	Engineering Fees	570	3,333	2,763	82.90%	9,723	16,667	6,943	41.66%
5125-1	Professional Affiliations	481	200	-281	-140.26%	3,551	3,175	-376	-11.83%
5127-1	Travel & Mileage	626	600	-26	-4.26%	2,378	3,000	622	20.72%
5129-1	Collection	-18	0	18	0.00%	1,578	0	-1,578	0.00%
5131-1	Billing Service Contracts	4,373	11,917	7,544	63.31%	44,161	59,583	15,423	25.88%
5135-1	Office Expense	808	917	108	11.83%	2,258	4,583	2,325	50.72%
5137-1	Postage Expense	4,849	767	-4,083	-532.51%	-51	3,833	3,884	101.32%
5139-1	Office Services	3,358	2,750	-608	-22.11%	12,413	13,750	1,337	9.73%
5141-1	Customer Outreach & Education	432	3,000	2,568	85.60%	4,949	8,500	3,551	41.78%
	Administration	47,255	56,317	9,062	16.09%	311,936	281,758	-30,178	-10.71%
Treatment									
5201-1	Sewage Treatment - Carmel WWTI	115,813	90,000	-25,813	-28.68%	463,833	490,000	26,167	5.34%
5203-1	Sewer Sampling & Lab	5,417	3,000	-2,417	-80.57%	18,480	15,000	-3,480	-23.20%
5205-1	Biosolids Disposal	11,264	14,000	2,736	19.54%	61,375	62,000	625	1.01%
5207-1	Plant R & M	4,878	12,500	7,622	60.98%	71,154	62,500	-8,654	-13.85%
5209-1	Utilities - Plant	37,593	18,000	-19,593	-108.85%	107,376	97,000	-10,376	-10.70%
5211-1	Operating Supplies - Plant	0	0	0	0.00%	4,024	10,000	5,976	59.76%
5213-1	Safety Materials & Training	2,994	1,700	-1,294	-76.11%	7,010	8,500	1,490	17.53%
5215-1	Permits	0	0	0	0.00%	10,395	12,000	1,605	13.38%
	Treatment	177,958	139,200	-38,758	-27.84%	743,648	757,000	13,352	1.76%
Collection System									
5301-1	Lift Station R & M	9,525	16,000	6,475	40.47%	25,532	53,000	27,468	51.83%
5303-1	Line Maintenance	4,979	10,000	5,021	50.21%	10,668	20,000	9,332	46.66%
5305-1	Line Repair	559	10,000	9,441	94.41%	23,601	16,000	-7,601	-47.50%
5307-1	Equipment Repair	0	2,000	2,000	100.00%	9,208	8,000	-1,208	-15.10%
5313-1	Vehicle R & M	1,183	2,000	817	40.85%	2,807	10,000	7,193	71.93%
5315-1	Fuel	1,317	2,500	1,183	47.34%	8,035	9,500	1,465	15.42%
5317-1	Utilities - Lift Stations	20,125	18,000	-2,125	-11.81%	84,025	84,000	-25	-0.03%
5319-1	Operating Supplies - Collection Sys	16,457	0	-16,457	0.00%	68,409	40,000	-28,409	-71.02%
5321-1	Manhole R&M	1,500	7,000	5,500	78.57%	35,869	18,000	-17,869	-99.27%

		Actual MTD thru 5/31/2017	Budget MTD thru 5/31/2017	Variance	% Over/ (Under)	Actual YTD thru 5/31/2017	Budget YTD thru 5/31/2017	Variance	YTD % Over/ Under
5322-1	Televising	0	12,000	12,000	100.00%	0	22,000	22,000	100.00%
5323-1	Uniforms & Shop Towels	1,756	1,000	-756	-75.56%	3,450	5,000	1,550	30.99%
	Collection System	57,400	80,500	23,100	28.70%	271,604	285,500	13,896	4.87%
	Total Operating Expenses	482,185	438,183	-44,002	-10.04%	2,136,436	2,135,091	-1,344	-0.06%
Depreciation									
5901-1	Depreciation	307,313	309,800			1,536,568	1,549,000	12,432	
	Depreciation	307,313	309,800			1,536,568	1,549,000	12,432	
Amortization									
5911-1	Amortization of CIAC	-281,022	-268,500			-1,405,110	-1,342,500	62,610	
	Amortization	-281,022	-268,500			-1,405,110	-1,342,500	62,610	
	Total Expenses	508,477	479,483			2,267,894	2,341,591	73,697	
	NET SURPLUS/(DEFICIT)	86,001	101,516	-15,515	-15.28%	619,058	563,405	55,652	9.88%

Clay Township Regional Waste District
Income Statement
May 2017

	Actual MTD thru 5/31/2017	Budget MTD thru 5/31/2017	Variance	Actual YTD thru 5/31/2017	Budget YTD thru 5/31/2017	Variance	Total Annual Budget	Variance
Sales								
Residential	367,541	360,666	6,875	1,822,229	1,803,330	18,899	4,328,000	(2,505,771)
Commercial	198,990	200,750	(1,760)	917,217	1,003,750	(86,533)	2,409,000	(1,491,783)
Other Revenue	13,122	12,417	706	66,439	62,083	4,356	149,000	(82,561)
Total Sales	579,653	573,833	5,821	2,805,886	2,869,163	(63,278)	6,886,000	(4,080,114)
Other Income	14,824	7,167	7,658	81,066	35,833	45,233	86,000	(4,934)
Total Revenue	594,478	580,999	13,478	2,886,952	2,904,997	(18,045)	6,972,000	(4,085,048)
Operating Expenses								
Wages & Benefits	199,571	162,167	(37,405)	809,248	810,833	1,585	1,946,000	1,136,752
Administration	47,255	56,317	9,062	311,936	281,758	(30,178)	669,900	357,964
Treatment	177,958	139,200	(38,758)	743,648	757,000	13,352	1,742,000	998,352
Collection System	57,400	80,500	23,100	271,604	285,500	13,896	677,000	405,396
Total Operating Expenses	482,185	438,183	(44,002)	2,136,436	2,135,091	(1,344)	5,034,900	2,898,464
Depreciation	307,313	309,800	2,487	1,536,568	1,549,000	12,432	3,717,800	2,181,232
Amortization	(281,022)	(268,500)	12,522	(1,405,110)	(1,342,500)	62,610	(3,222,000)	(1,816,890)
Total Expenses	508,477	479,483	(28,994)	2,267,894	2,341,591	73,697	5,530,700	3,262,806
NET SURPLUS/(DEFICIT)	86,001	101,516	(15,515)	619,058	563,405	55,652	1,441,300	(822,243)

Clay Township Regional Waste District

Cash Generated

May 2017

	<u>Operating</u>	<u>Interceptor</u>	<u>Plant Expansion</u>	<u>Operating Reserve</u>	<u>Reserve for Replacement</u>	<u>Retainage</u>	<u>TOTAL</u>
Beginning Balance	3,137,721	1,081,905	3,172,584	2,192,400	401,223	(0)	9,985,833 0
Receipts:							
Deposits	567,732	31,782	76,101	0	0	0	675,615
Interest	9,460					0	9,460
Transfers	0					0	0
Total Receipts	<u>577,192</u>	<u>31,782</u>	<u>76,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>685,076</u>
Disbursements:							
Checks	351,461				20,371	0	371,832
Carmel Utilities	115,813					0	115,813
Plant Outflow 1701			33,264			0	33,264
Plant Odor Control-1505	215,635					0	215,635
LS Pump Replacement-1502						0	0
LS 17 Odor Control-1504	0					0	0
96th/Sprngmill Repairs	0				33,247		
LS 4 Elim - 1801		0					
106th St Parallel FM-1601		549,828				0	549,828
Office Consolidation						0	0
Cedar Point	0						
Springmill Interceptor-1602		474,229				0	474,229
Transfers						0	0
Total Disbursements	<u>682,908</u>	<u>1,024,057</u>	<u>33,264</u>	<u>0</u>	<u>53,618</u>	<u>0</u>	<u>1,760,601</u>
Net Increase/(Decrease)	(105,716)	(992,275)	42,837	0	(53,618)	0	(1,108,773)
Ending Balance	3,032,004	89,630	3,215,421	2,192,400	347,605	(0)	8,877,060

Clay Township Regional Waste District
Cash Generated
YTD May 2017

	<u>Operating</u>	<u>Interceptor</u>	<u>Plant Expansion</u>	<u>Operating Reserve</u>	<u>Reserve for Replacement</u>	<u>Retainage</u>	<u>TOTAL</u>
Beginning Balance	4,307,001	2,322,331	2,931,246	2,192,400	639,212	(0)	12,392,191
Receipts:							
Deposits	2,900,313	208,245	327,153	0	0	0	3,435,712
Interest	46,154	0	0	0	0	0	46,154
Transfers	0	0	0	0	0	0	0
Total Receipts	<u>2,946,468</u>	<u>208,245</u>	<u>327,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,481,866</u>
Disbursements:							
Checks	2,266,147	6,923	0	0	111,197	0	2,384,267
Carmel Utilities	463,833	0	0	0	0	0	463,833
Plant Outflow 1701	0	0	42,979	0	0	0	42,979
Plant Odor Control-1505	1,289,332	0	0	0	0	0	1,289,332
LS Pump Replacement-1502	0	0	0	0	97,726	0	97,726
LS 17 Odor Control-1504	138,351	0	0	0	0	0	138,351
96th/Sprngmill Repairs	0	0			82,685		82,685
LS 4 Elim - 1801	0	12,750					12,750
106th St Parallel FM-1601	0	1,703,634	0	0	0	0	1,703,634
Office Consolidation	10,760	0	0	0	0	0	10,760
Cedar Point/Queens Manor	53,041	0					53,041
Springmill Interceptor-1602	0	717,639	0	0	0	0	717,639
Transfers	0	0	0	0	0	0	0
Total Disbursements	<u>4,221,464</u>	<u>2,440,947</u>	<u>42,979</u>	<u>0</u>	<u>291,607</u>	<u>0</u>	<u>6,996,997</u>
Net Increase/(Decrease)	(1,274,997)	(2,232,702)	284,175	0	(291,607)	0	(3,515,131)
Ending Balance	3,032,004	89,629	3,215,421	2,192,400	347,605	(0)	8,877,060

2017 Capital Budget

4/19/2017

Board Approved 11/14/2016
adjustments to include carryovers from 2016

		Funding				Open PO's & Contracts	
Location	Project No.	Project	Source	2017 Budget	May	YTD Spending	Budget Balance
WWTP	Michigan Road Wastewater Treatment Plant						
	1505	Headworks odor control upgrades(2.1M)	Operating Fund	\$ 1,628,871	215,635	1,289,332	304,290
	1701	Post Treatment Improvements	Plant Expansion Fund	\$ 300,000	30,586	42,979	257,021
	1902	WWTP Expansion	Plant Expansion Fund			-	-
		Pretreatment Gas Monitors	Reserve for Replacement Fund	\$ 15,000		-	15,000
		Digester 3 Upgrades	Operating Fund			-	-
		VLR Shaft Covers	Operating Fund	\$ 15,000		-	15,000
	1605	Office Consolidation	Operating Fund	\$ 1,500,000		10,760	1,489,240
		new shop & parking area	Operating Fund			-	-
		Annual Plant Improvement & Repair Projects	Operating Fund	\$ 150,000		-	150,000
	1511	Drying bed rehab, chemical loading area, SHT5 piping modifications, new NPW hydrant at drying beds	Operating Fund	\$ 7,703		-	(0)
		SCADA software upgrades	Operating Fund	\$ 93,400		56,269	10,416
LS 1	Carmel Creek					-	
	1506	Basin 1 I&I Removal	Operating Fund	\$ 75,000		-	75,000
	1509	Southern Interceptor Relocation at Ream Creek	Operating Fund			-	-
	1702	96th/Keystone force main relocation	Operating Fund	\$ 200,000		7,830	192,170
	2001	Replace wet weather pumps, generator, wet well piping	Reserve for Replacement Fund			-	-
		New Fence	Reserve for Replacement Fund			7,175	(7,175)
LS 2	Meridian Corridor					-	
ask Wes	1502	Pump replacement & standby power upgrades	Reserve for Replacement Fund	\$ 104,807		97,726	(97,726)
	1601	106th Street Parallel Force main (Ditch Road to Michigan Road WWTP)	Interceptor Fund	\$ 2,146,000	549,828	1,703,634	(1,433)
			Operating Fund	\$ 3,250,000		-	-
	1602	Springmill parallel interceptor	Interceptor Fund	\$ 1,000,000	474,229	717,639	27,690
	1604	Queens Manor/Estancia	Operating Fund	\$ 190,000	5,690	6,770	183,230
LS 3	Northern Heights					-	
		(no projects)				-	
LS 4	Springmill Ridge					-	

2017 Capital Budget

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adjustments to include carryovers from 2016

Funding

Location	Project No.	Project	Source	2017 Budget	May	YTD Spending	Open PO's & Contracts	Budget Balance
	1801	Interceptor extension & lift station elimination	Interceptor Fund	\$ 100,000		12,750		87,250
LS 5	Springmill Streams					-		
LS 8	Laurelwood					-		
	1510	Cedar Point Sanitary Sewer Extension	Operating Fund	\$ 48,128		46,271	-	1,857
	1606	Basin 8 I&I removal	Operating Fund	\$ 100,000		-		100,000
LS 9	Towne Road					-		
LS 16	Zionsville Presbyterian					-		
	1507	Replacement/relocation	Operating Fund	\$ 250,000		-		250,000
LS 17	Zion Hills					-		
	1504	Odor control	Operating Fund	\$ 125,000		138,351	56,800	(70,151)
	2501	Pump & electrical upgrades	Reserve for Replacement Fund			-		
LS 18	Train Express					-		
LS 19	Village of West Clay					-		
		Repair or replace existing wet well hatches	Operating Fund	\$ 12,000		2,500	-	9,500
LS 20	Mayflower Park					-		
LS 24	Parkwood West					-		
		Replace or retrofit control panel doors to add handles.	Operating Fund	\$ 3,000		-		3,000
LS 25	Towne Oak Estates					-		
		Replace or retrofit control panel doors to add handles.	Operating Fund	\$ 3,000		-		3,000
LS 26	Jacksons Grant					-		
	N/A	Sewer oversizing (interceptor extensions) at Jackson's Grant	Interceptor Fund	\$0		-		
General collection system projects						-		
		Valve & Check Valve rehab or replacement	Reserve for Replacement Fund	\$ 50,000	9,571	20,464		29,536
		Annual Misc. Repairs, Replacements & Line Relocations	Reserve for Replacement Fund	\$ 150,000	33,247	104,046		45,954
		Neighborhood Sewer Projects	Operating Fund	\$ 100,000		-		100,000
		Standardize all lift station PLC operation.	Operating Fund	\$ 15,000		-		15,000
Equipment						-		
		Vehicles	Operating Fund	\$ 30,000	26,361	26,361		3,639

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Funding

Location	Project No.	Project	Source	2017 Budget	May	YTD Spending	Open PO's & Contracts	Budget Balance
		Laboratory Equipment	Operating Fund			-		
		Laboratory Equipment	Reserve for Replacement Fund	\$ 10,000		-		10,000
		OdorLogs	Reserve for Replacement Fund	\$ 10,000		4,310	4,289	1,400
		Washer/Dryer	Operating Fund	\$ 3,000	2,399	2,399		601
		Mower Replacement	Operating Fund	\$ 10,000		-		10,000
	Pd 1/17	Godwin 6" portable pump	Operating Fund	\$ 37,000		34,380		2,620
		Enclosed safety trailer	Operating Fund	\$ 4,000		4,599		(599)
		Cleaning nozzles for Aquatech	Operating Fund	\$ 8,000	5,760	5,760		2,240
		Vega radar level control units	Operating Fund	\$ 8,000		1,456		6,544
		Seal coat asphalt at 18 lift stations as identified during inspections.	Operating Fund	\$ 12,000		-		12,000
	PO Feb 2017	Outfit Collections vehicles with 2-Way radios.	Operating Fund	\$ 5,000		6,651		(1,651)
Administration Projects						-		
		Copier	Operating Fund			-		
			Totals	\$ 11,768,909	1,353,306	4,350,413	4,177,621	3,234,463
			Operating Fund	\$ 7,883,102	\$ 255,844	\$ 1,639,689		
			Reserve for Replacement Fund	\$ 339,807	\$ 42,818	\$ 233,721		
			Plant Expansion Fund	\$ 300,000	\$ 30,586	\$ 42,979		
			Interceptor Fund	\$ 3,246,000	\$ 1,024,057	\$ 2,434,023		
			Total	\$ 11,768,909	\$ 1,353,306	\$ 4,350,413		



MEMORANDUM

To: B&F Committee

From: Andrew Williams

Date: June 27, 2017

Subject: Service North of 146th Street

Citizens Wastewater of Westfield would be interested in a potential wholesale treatment agreement with the District to treat flow from their southwestern service territory. This area would be north of 146th Street and west of Towne Road.

Staff is evaluating if there is surplus capacity in the Little Eagle Creek (LEC) interceptor. We have already said that we could service the 32 acre Byrum parcel. Since the District added the additional territory that HSE gave up south of 200 S in Boone County, we have already tapped into some of the additional capacity there was in the LEC Interceptor.

When HSE inquired about a wholesale treatment agreement for two parcels, the Board responded that the better solution was for the two parcels to become District customers. Citizens Wastewater is proposing a much larger area. The capacity in the LEC interceptor will be a determining factor is what options the Board has to consider.