

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2019		Projected	FY 2019	% of
	7/31/2018	7/31/2019	\$	%	6/30/2019	Budget	Budget
TTS Revenue	\$ 470,375	\$ 316,945	\$ (153,430)	-32.6%	\$ 4,927,805	\$ 4,927,805	6.4%
JCR Revenue	\$ 93,046	\$ 16,080	\$ (76,967)	-82.7%	\$ 998,512	\$ 998,512	1.6%
Other	\$ 5,112	\$ 1,568	\$ (3,544)	-69.3%	\$ 2,000	\$ 2,000	78.4%
Subtotal Revenue	\$ 568,534	\$ 334,593	\$ (233,941)	-41.1%	\$ 5,928,317	\$ 5,928,317	5.6%
(-) ISWR Salaries & Benefits	\$ 86,587	\$ (76,167)	\$ (162,754)	-188.0%			
(-) Operating Expenses	\$ (245,683)	\$ (401,230)	\$ (155,547)	63.3%	\$ (5,743,303)	\$ (5,517,104)	7.3%
Net before CAPEX	\$ 409,438	\$ (142,805)	\$ (552,243)	-134.9%	\$ 185,014	\$ 411,213	
(-) Capital Expenditures	\$ (14,210)	\$ (2,974)	\$ 11,236		\$ (1,083,590)	\$ (1,083,590)	
Net Revenue/ (Expense)	\$ 395,228	\$ (145,779)	\$ (541,007)		\$ (898,576)	\$ (672,377)	

Notes

Total ISWR revenue is down 41% YOY. A \$224,556 transfer station payment was mistakenly sent to TC Idaho and recycling commodity prices are at record lows. In addition, I have recorded accrual revenue for recycling commodities in June so July 2019 looks wonky. If we had received the \$224,556 payment in July as expected, TTS Revenue would have been up 15.1% over last FY and ahead of budget by \$130,000. JCR revenue is down 82.7% FYTD.

Major Contractors	FYTD	FYTD	v. FYTD 2019	
	7/31/2018	7/31/2019	\$	%
Bonneville and Jefferson County Landfills	\$ 120,126	\$ 122,354	\$ 2,228	1.9%
Yellow Iron Construction	\$ 135,972	\$ 144,179	\$ 8,208	6.0%
Terra Firma Organics	\$ 63,070	\$ 71,903	\$ 8,834	14.0%
Total	\$ 319,168	\$ 338,437	\$ 19,269	6.0%

Notes

Transfer Station Construction Tracking	RSCI TTS	
Total Cost	\$ 5,498,307.00	
(+/-) Net Change by Order	\$ 265,182.63	
Current Contract Price	\$ 5,763,489.63	
(-) Drawn-to-Date, Net of Retainage	\$ (5,859,267.22)	
Balance To Complete	\$ (95,777.59)	
Retainage	\$ 585,926.75	
Balance To Complete, Including Retainage	\$ 490,149.16	
% of Completion, Net	101.66%	
Pay App	\$ 13	Billed Percentage
Summation of Force Account Items	\$ 65,627.70	\$ 18,903.30 28.80%
Summation of Change Orders From Force Account	\$ 265,182.63	\$ 255,032.53 96%
Remaining Force Account	\$ 284,648.37	

Significant Dates
January 16, 2019 – Bid out LF capping & vegetation mitigation
March 2019 – Bid out compost contract Bids due April 19th 3:00 pm
March 2019 – Bid out Rec Ctr PH 2 – Bids due May 3rd at 10:00 am
June 19, 2019 TTS Construction Complete Ribbon Cutting 4:30 PM
July 8, 2019 – Recycling Ctr PH2 Construction PH2 Begins – ACM WY LLC
December 2019 – Recycling Center PH2 Construction Complete
December 31, 2019 - Landfill Closure Complete
Spring 2020 - Bid out TTS water system and vegetation mitigation
Spring 2020 - Bid out compost fencing

Notes

Landfill Closure Construction Tracking	RSCI LFC	
Total Cost	\$ 3,010,296.30	
(+/-) Net Change by Order	\$ (59,031.00)	
Current Contract Price	\$ 2,951,265.30	
(-) Drawn-to-Date, Net of Retainage	\$ (69,326.00)	
Balance To Complete	\$ 2,881,939.30	
Retainage	\$ 6,932.60	
Balance To Complete, Including Retainage	\$ 2,888,871.90	
% of Completion, Net	2.35%	
Pay App	2	Billed Percentage
Force Account	\$ -	
Summation of Change Orders From Force Account	\$ -	\$ -
Remaining Force Account	\$ -	

Notes

RSCI, is also the contractor for landfill closure construction. They began LFC work in April