

ISWR Revenue & Expenses	FYTD	FYTD	v. FYTD 2019		Projected	FY 2019	% of	Notes
	8/31/2018	8/31/2019	\$	%	6/30/2019	Budget	Budget	
TTS Revenue	\$ 938,758	\$ 872,439	\$ (66,319)	-7.1%	\$ 4,927,805	\$ 4,927,805	17.7%	Total ISWR revenue is down 17.8% YOY. TTS Revenue is ahead of budget by \$51,138,000, but down 7.1% compared to FY19. Recycling commodity prices are at record lows. JCR revenue is down 76% FYTD and behind budget \$124,050.
JCR Revenue	\$ 176,228	\$ 42,368	\$ (133,860)	-76.0%	\$ 998,512	\$ 998,512	4.2%	
Other	\$ 944	\$ 2,181	\$ 1,237	131.1%	\$ 2,000	\$ 2,000	109.1%	
Subtotal Revenue	\$ 1,115,930	\$ 916,989	\$ (198,942)	-17.8%	\$ 5,928,317	\$ 5,928,317	15.5%	
(-) ISWR Salaries & Benefits	\$ (168,716)	\$ (154,868)	\$ 13,847	-8.2%	\$ 1,193,599	\$ 1,083,402		
(-) Operating Expenses	\$ (802,930)	\$ (824,288)	\$ (21,359)	2.7%	\$ (5,743,303)	\$ (5,517,104)	14.9%	
Net before CAPEX	\$ 144,285	\$ (62,168)	\$ (206,453)	-143.1%	\$ 1,378,613	\$ 1,494,615		
(-) Capital Expenditures	\$ (3,326)	\$ (237,254)	\$ (233,927)		\$ (1,083,590)	\$ (1,083,590)		
Net Revenue/ (Expense)	\$ 140,959	\$ (299,422)	\$ (440,380)		\$ 295,023	\$ 411,025		

Major Contractors	FYTD	FYTD	v. FYTD 2019	
	8/31/2018	8/31/2019	\$	%
Bonneville and Jefferson County Landfills	\$ 243,802	\$ 269,113	\$ 25,311	10.4%
Yellow Iron Construction	\$ 283,866	\$ 306,433	\$ 22,567	7.9%
Terra Firma Organics	\$ 114,208	\$ 145,169	\$ 30,960	27.1%
Total	\$ 641,876	\$ 720,714	\$ 78,838	12.3%

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

Landfill Closure Construction Tracking	RSCI LFC	
Total Cost	\$ 3,010,296.30	
(+/-) Net Change by Order	\$ (36,748.30)	
Current Contract Price	\$ 2,973,548.00	
(-) Drawn-to-Date, Net of Retainage	\$ (225,910.62)	
Balance To Complete	\$ 2,747,637.38	
Retainage	\$ 22,591.06	
Balance To Complete, Including Retainage	\$ 2,770,228.44	
% of Completion, Net	7.60%	
Pay App	3	Billed Percentage
Force Account	\$ 301,029.63	
Summation of Change Orders From Force Account	\$ (36,748.30)	\$ -
Remaining Force Account	\$ 337,777.93	

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