

November 27, 2013

Governor Sam Brownback
Capitol, 300 SW 10th Ave., Ste. 241S
Topeka, KS 66612-1590

President of Kansas Senate
300 SW 10th Ave, Ste. 231N
Topeka, KS 66612-1519

Speaker of the Kansas House of Representatives
300 SW 10th Ave, Ste. B
Topeka, KS 66612-1591

RE: TRA Trust Expenditures/Income Report: October 2013

Dear Sirs and Madam:

The Kansas Department of Health and Environment (KDHE) on behalf of the Treece Relocation Assistance (TRA) Trust provide the attached Treece Relocation Assistance Project Monthly Expenditure/Income Report for the October 2013 reporting period in accordance with K.S.A. 49-512(h). If you have questions regarding the attached documents please contact me at bjurgens@kdheks.gov or call (785) 296-1914.

Sincerely,



Bob Jurgens, Chief
Assessment & Restoration Section
Bureau of Environmental Remediation

Cc: File: Cherokee County – Treece, KS Relocation C3-011-72724 (8 – Legis. Expend. Report)
Gene Bicknell, TRA Trust Chair (*electronic copy via e-mail*)
Betty McBride, TRA Trust Secretary/Treasurer (*electronic copy via e-mail*)
Caleb Stegall, Office of the Chief Counsel, Governor Sam Brownback (*electronic copy via e-mail*)
Nathan Bainbridge, KDHE Senior Executive Policy Analyst (*electronic copy via e-mail*)

Treece Relocation Assistance Project: Monthly Expenditures / Income Report

KDHE Contract # : BER TRA Trust 2010-01
 KDHE-EPA Cooperative Agreement Number : V 00F10501-0
 Project End Date: 7/1/2014 Monthly Period Ending : 10/31/13
 Note: Contract between TRA Trust and KDHE was finalized on August 12, 2010
 Est. Project Budget - Trust Admin/Setup = \$307,230
 KDHE is serving as the Trust Operations Mgr.
 See June 2011 and June 2012 Report for details of the preceeding fiscal years.

TRA TRUST	5/1/10 - 6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/31/13	8/31/13	9/30/13	10/31/13							Exp To Date	
Trustee Per Diem	13,392.57	9,602.22	4,632.65	336.92	336.92	-	336.92								28,638.20
Demolition and Restoration		270,496.23	26,814.40				1,500.00								298,810.63
Account admin.: Accountant, Bank, etc.	2,250.00	2,724.50	2,703.00	225.00	225.00	225.00	225.00								8,577.50
Auction Expenses	3,500.00	4,349.00	-												7,849.00
Property Taxes		4,408.57	-												4,408.57
Contract - Services ⁵	116,687.00	79,507.75	15,128.51												211,323.26
Property Purchase	2,379,241.25	298,439.20	212.00												2,677,892.45
Contract - Attorney	6,037.50	17,863.00	25,693.50	7,649.47											57,243.47
Other	780.70	-	60.00		5,056.00										5,896.70
Office Expense/Postage	1,091.16	531.25	484.95		1.60	0.50	3.25								2,112.71
Rent PO Box	142.00	35.00	113.00												290.00
Taxes - Payroll	1,601.68	1,077.90	539.72	39.24	39.24	0.17	39.24								3,337.19
Kansas State Bond		37,035.00	-												37,035.00
Utility Capping	72.00	4,043.00	-												4,115.00
TRA Trust Total Expenses =	2,524,795.86	730,112.62	76,381.73	8,250.63	5,658.76	225.67	2,104.41	-	-	-	-	-	-	-	3,347,529.68
TRA TRUST Income - Non EPA or KDHE sources	5/1/10-6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/31/13	8/31/13	9/30/13	10/31/13							Income to Date	
Auction Gross Income	55,866.00	47,594.00	-	-	-	-	-	-	-	-	-	-	-	-	103,460.00
Repayment - ORM03			644.36	289.88	-	-	-	-	-	-	-	-	-	-	934.24
KDHE/EPA Grant Pmt to TRA Trust	5/1/10 - 6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/31/13	8/31/13	9/30/13	10/31/13							Accumulative	
Amount (Fed + State Pmt)	2,573,698.16	596,483.52	-	-	-	-	-	-	-	-	-	-	-	-	3,170,181.68
Date	17 pmts	19 pmts	0 pmts	0 pmts	0 pmts	0 pmts	0 pmts								

KDHE Project Expenses - Federal Funding

KDHE	State Budget	5/1/10 - 6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/31/13	8/31/13	9/30/13	10/31/13							Exp to Date	Remaining
Personnel ²		5,463.10	58,695.44	25,198.52	1,643.31	2,418.13	1,602.82	838.47							95,859.79	(95,859.79)
Fringe Benefits ²		1,540.87	16,555.12	7,107.29	463.50	682.04	534.28	279.49							27,162.59	(27,162.59)
Travel ⁶		426.34	1,721.12	946.19	25.50	2.25	83.12	35.75							3,240.27	(3,240.27)
Equipment		-	-	-	-	-	-	-							-	-
Supplies		-	3,519.75	1,540.56	51.01	45.23	44.01	-							5,200.56	(5,200.56)
Contractual		-	-	-	-	-	-	-							-	-
Other		239.14	1,855.23	5,455.11	2.50	15.13	11.00	150.89							7,729.00	(7,729.00)
Other - Fed (Pass Through)	3,500,000.00	2,323,698.16	722,052.69	-											3,045,750.85	454,249.15
Total Direct	3,500,000.00	2,331,367.61	804,399.35	40,247.67	2,185.82	3,162.78	2,275.23	1,304.60							3,184,943.06	315,056.94
Indirects (21.4%; 18.6% FY12) ⁴			16,957.75	7,204.33	391.26	566.14	407.27	233.52							25,760.27	(25,760.27)
KDHE Fed Total Expenses 3 =	3,500,000.00	2,331,367.61	821,357.10	47,452.00	2,577.08	3,728.92	2,682.50	1,538.12							3,210,703.33	289,296.67

5,664.26
 1,679.82
 110.87
 -
 140.25
 -
 28.63
 -
 7,623.83
 1,364.67
 8,988.50

KDHE Project Expenses - State Match Funding

KDHE	State Budget	5/1/10 - 6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/31/13	8/31/13	9/30/13	10/31/13							Exp to Date	Remaining
Personnel ²	68,425.00	92,577.15	-	-	-	-	-	-							92,577.15	(24,152.15)
Fringe Benefits ²	19,262.00	26,110.62	-	-	-	-	-	-							26,110.62	(6,848.62)
Travel	20,825.00	8,370.93	-	-	-	-	-	-							8,370.93	12,454.07
Equipment		-	-	-	-	-	-	-							-	-
Supplies	4,002.00	2,676.49	-	-	-	-	-	-							2,676.49	1,325.51
Contractual	19,997.00	-	-	-	-	-	-	-							-	19,997.00
Other	28,493.00	2,484.35	-	-	-	-	-	-							2,484.35	26,008.65
Other - State Match Pmt to Trust	200,000.00	250,000.00	-	-	-	-	-	-							250,000.00	(50,000.00)
Total Direct	361,004.00	382,219.54	-	-	-	-	-	-							382,219.54	(21,215.54)
Indirects (21.4%)	27,884.00	-	-	-	-	-	-	-							-	27,884.00
KDHE State Total Expenses 3 =	388,888.00	382,219.54	-	-	-	-	-	-							382,219.54	6,668.46

PROJECT TOTAL EXPENSES =	3,888,888.00	2,664,684.85	829,417.03	10,827.71	9,387.68	2,908.17	3,642.53	-	3,644,701.70	244,186.30						
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EPA Cooperative Agreement Work Plan Est. Budget	
Task	Estimate
Property replacement	\$3,046,658
Moving expenses	\$74,000
Family rent compensation	\$72,000
Business rent compensation	\$24,000
Demolition costs	\$265,000
Other Contracting costs	\$100,000
Sub Total	\$3,581,658
Est. Trust setup/admin ¹	\$307,230
Total	\$3,888,888

¹ Note: KDHE is serving as the Trust administrator for the Program, therefore budgeted Trust Admin costs are being used for KDHE labor and will be adjusted toward the end of the project.
² Due to a reporting error on the February 2011 report, the March KDHE personnel and fringes were include in the February reporting period. 3/31/11
³ Project Total Expenses don't include state match pmts to the Trust since the expenses are accounted for by the TRA Trust.
⁴ Indirects are collected on state expenses billed to federal funding, excluding pass through o the TRA Trust. Feb 2013 Indirects revised to reflect actual and FY13 indirect adjustments include in June 2013 # on 7/19/13.
⁵ Audit Expenses in February 2013 shifted from Auction Expenses to Contract Services.
⁶ See revised March 2013 KDHE travel amount The February amount was inadvertently included in the March total.

