

Bureau of Environmental Remediation
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Robert Moser, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

January 24, 2012

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: December 2011

Dear Sirs:

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 December 2011 reporting period in accordance with K.S.A. 49-512(h). If you have questions regarding the attached revised report please contact me at bjurgens@kdheks.gov or call (785) 296-1914.

Sincerely,

A handwritten signature in black ink that reads "Bob Jurgens".

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 -mail*)
Jim Dahmen, 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	Note: Contract between TRA Trust and KDHE was finalized on August 12, 2010
KDHE-EPA Cooperative Agreement Number : V 00F10501-0	Est. Project Budget - Trust setup/admin. = \$307,230
Project End Date: 7/1/2014	KDHE is serving as the Trust Operations Mgr.
Monthly Period Ending : 12/31/11	

TRA TRUST Expenditures		See June 2011 Report for details of the May 1, 2010 through June 30, 2011 data.													
TRA TRUST		5/1/10 - 6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/11	4/30/12	5/31/12	6/30/12	Exp To Date
Trustee Per Diem		\$ 13,392.57	\$ 1,263.45	\$ 1,263.45	\$ 842.30	\$ 1,094.99	\$ 505.38	\$ 421.15							\$ 18,783.29
Account admin.: Accountant, Bank, etc.		\$ 2,250.00	\$ 225.00	\$ 225.00	\$ 228.90	\$ 225.00	\$ 225.00	\$ 233.50							\$ 3,612.40
Auction Expenses		\$ 3,500.00		\$ 2,137.00											\$ 5,637.00
Property Taxes								\$ 4,408.57							\$ 4,408.57
Contract - Appraisers		\$ 116,687.00	\$ 11,679.00	\$ 9,123.00	\$ 9,500.00	\$ 6,300.00	\$ 3,686.00	\$ 30,523.50							\$ 187,498.50
Property Purchase		\$ 2,379,241.25	\$ 87,473.64	\$ 65,549.99	\$ 8,509.33	\$ 13,352.83	\$ 10,626.00	\$ 23,880.77							\$ 2,588,633.81
Contract - Attorney		\$ 6,037.50	\$ 4,305.50	\$ 4,310.00											\$ 14,653.00
Other		\$ 780.70													\$ 780.70
Office Expense		\$ 1,032.87	\$ 27.80	\$ 127.80	\$ 17.00	\$ 74.40	\$ 27.20								\$ 1,307.07
Postage		\$ 58.29													\$ 58.29
Rent PO Box		\$ 142.00													\$ 142.00
Taxes - Payroll		\$ 1,601.68	\$ 147.15	\$ 147.15	\$ 98.10	\$ 127.53	\$ 58.86	\$ 8.61							\$ 2,189.08
Kansas State Bond							\$ 37,035.00								\$ 37,035.00
Utility Capping		\$ 72.00	\$ 3,937.00	\$ 106.00											\$ 4,115.00
TRA Trust Total Expenses =		\$ 2,524,723.86	\$ 109,058.54	\$ 82,989.39	\$ 19,195.63	\$ 21,174.75	\$ 52,163.44	\$ 59,476.10	\$ -	\$ 2,868,781.71					
TRA TRUST Income - Non EPA or KDHE sources		5/1/10-6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/11	4/30/12	5/31/12	6/30/12	Income to Date
Auction Gross Income		\$ 55,866.00		\$ 46,244.00											\$ 102,110.00

KDHE EPA Grant Contract Payment to TRA Trust

Payment Date	5/1/10 - 6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/11	4/30/12	5/31/12	6/30/12	Accumulative
Amount (Fed + State Pmt)	\$2,573,698.16	\$112,755.97	\$50,701.45	\$9,650.83	\$19,159.33	\$113,490.91	\$28,885.33							\$2,908,341.98
Date	17 pmts	4 pmts	2 pmts	2 pmts	2 pmts	3 pmts								

KDHE Project Expenses - Federal Funding

KDHE	State Budget	5/1/10 - 6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/11	4/30/12	5/31/12	6/30/12	Exp to Date	Remaining
Personnel **		\$ 5,463.10	\$ 3,948.21	\$ 4,448.04	\$ 6,442.42	\$ 8,518.83	\$ 4,103.94	\$ 5,964.57							\$ 38,889.11	\$ (38,889.11)
Fringe Benefits **		\$ 1,540.87	\$ 1,113.60	\$ 1,254.57	\$ 1,817.09	\$ 2,402.75	\$ 1,157.52	\$ 1,682.31							\$ 10,968.71	\$ (10,968.71)
Travel		\$ 426.34	\$ 53.60	\$ 180.38	\$ 170.91	\$ 15.05	\$ 64.85	\$ 141.14							\$ 1,052.27	\$ (1,052.27)
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -
Supplies		\$ -	\$ -	\$ 201.28	\$ 337.18	\$ 409.43	\$ 246.95	\$ 287.70							\$ 1,482.54	\$ (1,482.54)
Contractual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -
Other		\$ 239.14	\$ 56.68	\$ -	\$ 52.92	\$ 364.49	\$ 120.05	\$ 142.65							\$ 975.93	\$ -
Other - Fed (Pass Through)	\$ 3,500,000.00	\$ 2,323,698.16	\$ 112,755.97	\$ 59,234.78	\$ 9,650.83	\$ 10,626.00	\$ 113,490.91	\$ 28,885.33							\$ 2,658,341.98	\$ 841,658.02
Total Direct	\$ 3,500,000.00	\$ 2,331,367.61	\$ 117,928.06	\$ 65,319.05	\$ 18,471.35	\$ 22,336.55	\$ 119,184.22	\$ 37,103.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,711,710.54	\$ 788,289.46
Indirects (21.4%; 18.6% FY12)****					\$ 5,375.56	\$ 2,178.16	\$ 1,058.96	\$ 1,528.62							\$ 10,141.30	\$ (10,141.30)
KDHE Fed Total Expenses*** =	\$ 3,500,000.00	\$ 2,331,367.61	\$ 117,928.06	\$ 65,319.05	\$ 23,846.91	\$ 24,514.71	\$ 120,243.18	\$ 38,632.32	\$ -	\$ 2,721,851.84	\$ 778,148.16					

KDHE Project Expenses - State Match Funding

KDHE	State Budget	5/1/10 - 6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/11	4/30/12	5/31/12	6/30/12	Exp to Date	Remaining
Personnel **		68,425	92,577												\$ 92,577.15	\$ (24,152.15)
Fringe Benefits **		19,262	26,111												\$ 26,110.62	\$ (6,848.62)
Travel		20,825	8,371												\$ 8,370.93	\$ 12,454.07
Equipment			0												\$ -	\$ -
Supplies		4,002	2,676												\$ 2,676.49	\$ 1,325.51
Contractual		19,997	0												\$ -	\$ 19,997.00
Other		28,493	2,484												\$ 2,484.35	\$ 26,008.65
Other - State Match Pmt to Trust		200,000	250,000												\$ 250,000.00	\$ (50,000.00)
Total Direct		361,004	382,219.54												\$ 382,219.54	\$ (21,215.54)
Indirects (21.4%)			27,884												\$ -	\$ 27,884.00
KDHE State Total Expenses*** =	388,888	382,219.54													\$ 382,219.54	\$ 6,668.46

PROJECT TOTAL EXPENSES =	\$ 3,888,888.00	\$2,664,612.85	\$114,230.63	\$89,073.66	\$33,391.71	\$35,063.46	\$58,915.71	\$69,223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,511.11	\$ 824,376.89
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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. *	\$307,230
Total	\$3,888,888

* 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.

** 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

*** Project Total Expenses don't include state match pmts to the Trust since the expenses are accounted for by the TRA Trust. The February total has been changed to reflect this revision. 5/31/11

**** Indirects are collected on state expenses billed to federal funding, excluding pass through o the TRA Trust. Sept indirects reflect all from June - September 2011.