

## For Information Only

### W/WW 6 Year History of Purchased Services

Presented To: Operations Committee

Presented: Monday, May 04, 2015

Report Date: Wednesday, Apr 29, 2015

Type: Correspondence for Information Only

### Recommendation

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## Background

At the January 6, 2015 Finance and Administration Meeting, the Committee requested a 6 year history of spending on Purchased Services. Schedule A is attached for the Committee's information which includes actual and budgeted spending in the category of purchased services. The category has been expanded to include such major items including, but not limited to:

- costs of purchased water and wastewater from Vale
- combined costs of distribution and collection repairs as well as related road and property restoration costs
- annual sampling costs
- sludge haulage contract costs
- recent costs related to utility locates and the Biosolids maintenance contract

There is a column that identifies the 6 year average spending on the categories, except for those that are subject to contractual obligations (purchased water and wastewater from Vale, Biosolids and sludge haulage) as well as the estimated costs for locates in 2015.

The 2015 approved purchased services budget has been added for information purposes.

#### Signed By

**Report Prepared By**

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*Digitally Signed Apr 29, 15*

**Division Review**

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**Recommended by the Department**

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**Recommended by the C.A.O.**

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**Schedule A**  
**Water Wastewater 6 Year purchased Service Summary**

	2009			2010			2011		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
<b>Combined</b>									
Vale Water & Wastewater	\$835,130	\$1,163,634	\$328,504	\$739,654	\$764,280	\$24,626	\$702,843	\$764,280	\$61,437
Dist'n and Collection repairs,									
Roads and property Restoration	4,747,742	3,235,550	(1,512,192)	3,472,500	3,539,405	66,905	4,448,446	3,854,955	(593,491)
Sludge Haulage	654,633	434,110	(220,523)	604,832	552,450	(52,382)	458,705	640,000	181,295
Sampling	267,534	291,950	24,416	185,655	294,870	109,215	185,534	290,000	
Biosolids	0	0	0	0	0	0	0	0	0
Locates	0	0	0	0	0	0	0	0	0
Other	1,793,005	1,717,080	(75,925)	1,268,073	1,285,899	17,826	1,289,735	1,578,013	288,278
Subtotal	\$8,298,044	\$6,550,374	(\$1,747,670)	\$6,270,714	\$6,436,904	\$166,190	\$7,085,253	\$7,127,248	\$41,985
<b>Combined</b>									
Vale Water & Wastewater	\$729,104	\$764,640	\$35,536	\$830,882	\$800,000	-\$30,882	\$848,000	\$984,230	\$136,230
Dist'n and Collection repairs,									
Roads and property Restoration	3,917,808	3,888,615	(29,193)	4,799,881	3,543,854	(1,256,027)	6,444,402	3,543,854	(2,900,548)
Sludge Haulage	553,053	640,000	86,947	708,826	640,000	(68,826)	730,000	640,000	(90,000)
Sampling	228,779	290,000		207,303	280,000		240,000	280,000	40,000
Biosolids	0	0	0	0	0	0	0	0	0
Locates	0	0	0	0	0	0	260,000	240,000	(20,000)
Other	1,332,892	1,409,478	76,586	1,688,316	1,494,496	(193,820)	1,129,900	1,257,115	127,215
Subtotal	\$6,761,636	\$6,992,733	\$231,097	\$8,235,208	\$6,758,350	(\$1,476,858)	\$9,652,302	\$6,945,199	(\$2,707,103)
Less:SCADA transferred to Materials									
							\$10,411,799	(\$801,000)	\$9,122,312
							app.	(150,000)	
									\$10,261,799

Notes:

<sup>1</sup> Actuals based upon contractual obligations are recorded here versus averages.