

Thursday,  
August 16, 2018

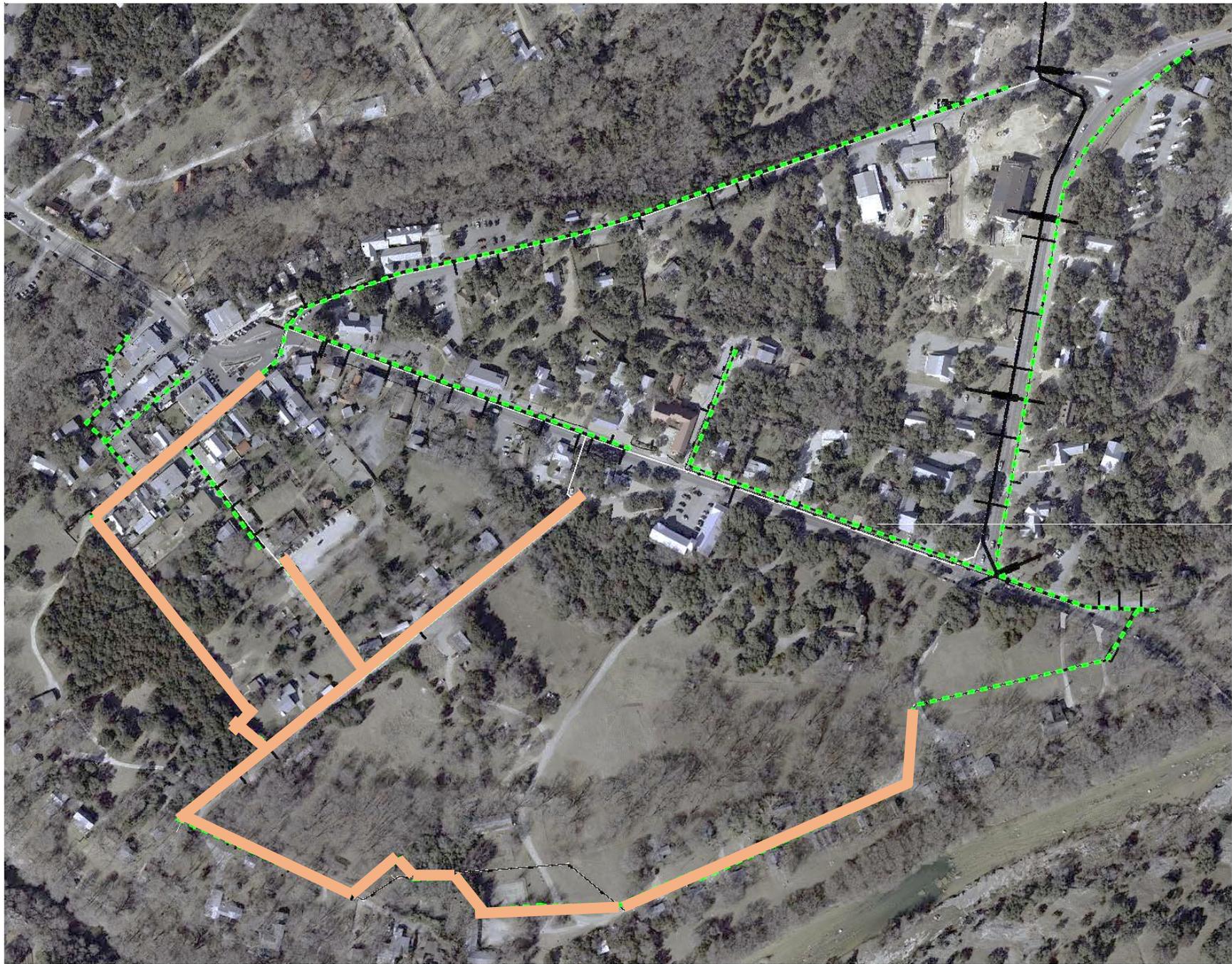
# City Administrator Report

A thin vertical black line is positioned to the left of the text.

# Wastewater Project

# Progress

- Nearly Complete w/ Square Main Line
  - Should be completed tonight
- Back on Oak on Sunday
- Service Connections in the Square to be Started Next Week
  - Will be at night
- RR12 Cross Cust Near the End of Next Week
  - Will Proceed Down Old Kyle afterwards



Financials



<u>Contractor</u>	<u>Purpose</u>	<u>Total Contract</u>	<u>Expenditures</u>	<u>Balance</u>
Black Castle	WWTP Construction	\$3,068,900	\$749,398	\$2,319,502
Capital Excavation	Collection Line Construction	\$3,616,230	\$1,070,928	\$2,545,302
<b>Construction Totals</b>		<b>\$6,685,130</b>	<b>\$1,820,327</b>	<b>\$4,864,803</b>
Jim Schoonover	Project Management	\$175,000	\$45,278	\$129,722
APAI	Construction Administration	\$77,575	-	\$77,575
Langford Community Management Services	Grant/Load Administration	\$25,000	-	\$25,000
<b>Management/Administration Costs</b>		<b>\$277,575</b>	<b>\$45,278</b>	<b>\$232,297</b>
<b>Project Total</b>		<b>\$6,962,705</b>	<b>\$1,865,605</b>	<b>\$5,097,100</b>

Wastewater  
Ad Hoc  
Committee

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