

Thursday,
June 21, 2018

City Administrator Report

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

Wastewater Project

Financials

<u>Contractor</u>	<u>Purpose</u>	<u>Total Contract</u>	<u>Expenditures</u>	<u>Balance</u>
Blackcastle	WWTP Const.	\$ 3,068,900	\$ 749,398.40	\$ 2,319,501.60
Capital Excavation	Collection Line Const.	\$ 3,616,230	\$ 625,236.95	\$ 2,990,993.05
Construction Totals		\$ 6,685,130	\$ 1,374,635.35	\$ 5,310,494.65
Jim Schoonover	PM	\$ 175,000	\$ 34,757.00	\$ 140,243.00
APAI	Const. Admin.	\$ 77,575	\$ -	\$ 77,575.00
Langford Community Management Services	Grant/Load Admin.	\$ 25,000	\$ -	\$ 25,000.00
Management/Administration Costs		\$ 277,575	\$ 34,757.00	\$ 242,818.00

Progress

- Over 4,000 Feet of Line Laid (10%-12%)
- Currently Finishing 1st Half of Oak
- Line A on Rio Bonito Complete
- Line B on Blue Heron Complete
- Next Work on either Old Kyle, Henson, or RR12 to Rio Bonito
- Televising Installed Line to Begin Tomorrow

