

Thursday,
October 18, 2018

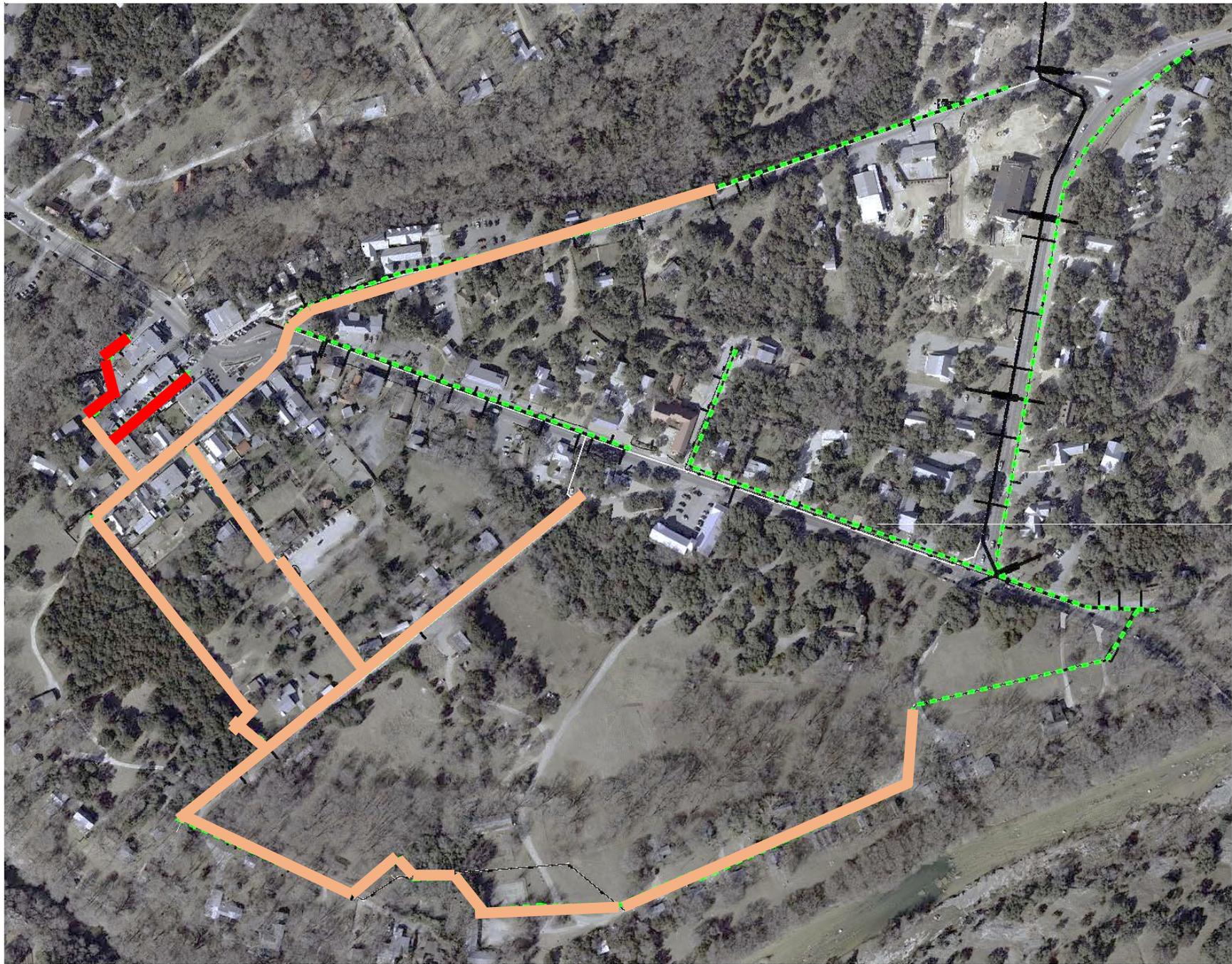
City Administrator Report



Wastewater Project

Progress

- Work on Old Kyle
 - As of today construction is at the tree in the middle of Old Kyle
 - Some days were lost to rain, but Still on schedule to be completed by end of month
- RR 12
 - Will begin after Old Kyle is completed
 - Work will be at night
 - One lane will be shut down at night, but open during day



Financials



<u>Contractor</u>	<u>Purpose</u>	<u>Total Contract</u>	<u>Expenditures</u>	<u>Balance</u>
Black Castle	WWTP Construction	3,068,900	345,072	2,723,828
Capital Excavation	Collection Line Construction	3,616,230	1,279,720	2,336,510
Construction Totals		6,685,130	1,624,792	5,060,338
Jim Schoonover	Project Management	175,000	83,443	91,557
APAI	Construction Administration	77,575	68,156	9,419
Langford Community Management Services	Grant/Load Administration	25,000	-	25,000
Management/Administration Costs		277,575	151,599	125,976
Project Total		\$ 6,962,705	\$ 1,776,391	\$ 5,186,314

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

Road Projects

Las Flores





Before



After

River Road





Before



Before



After



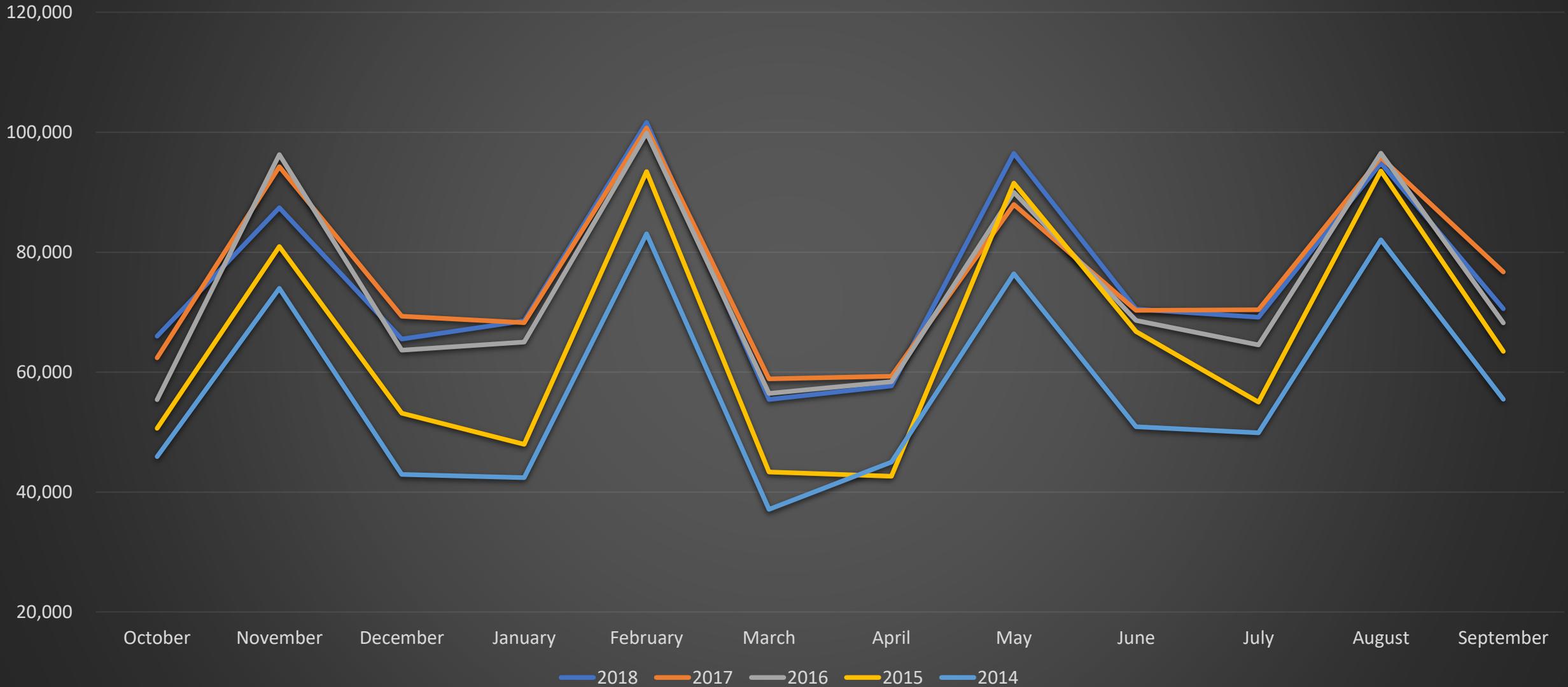
After

Sales Tax

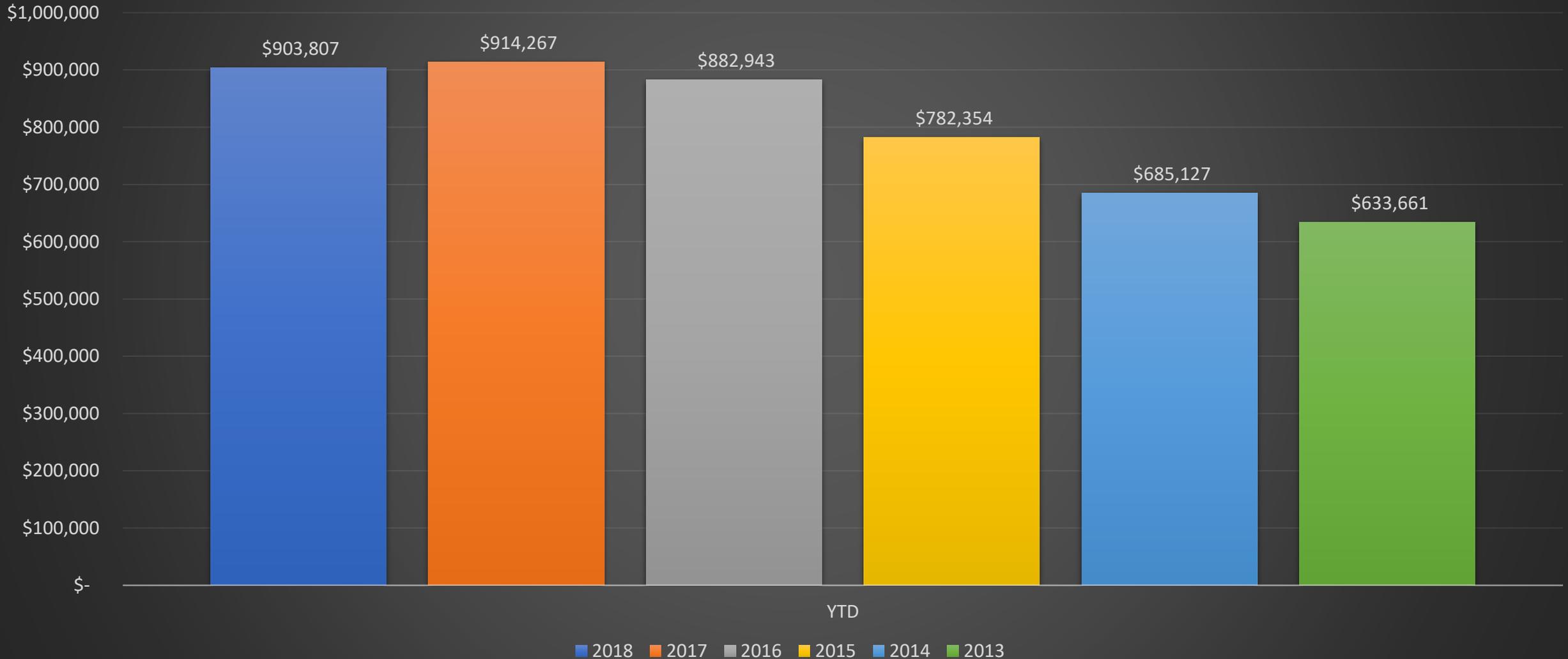
FY	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 903,807
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 914,267
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 882,943
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 782,354
2014	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	\$ 685,127
2013	42,517	71,926	42,176	42,454	78,159	36,299	39,751	70,625	43,347	45,073	76,517	44,817	\$ 633,661

Monthly Sales Tax

October – September FY 2018

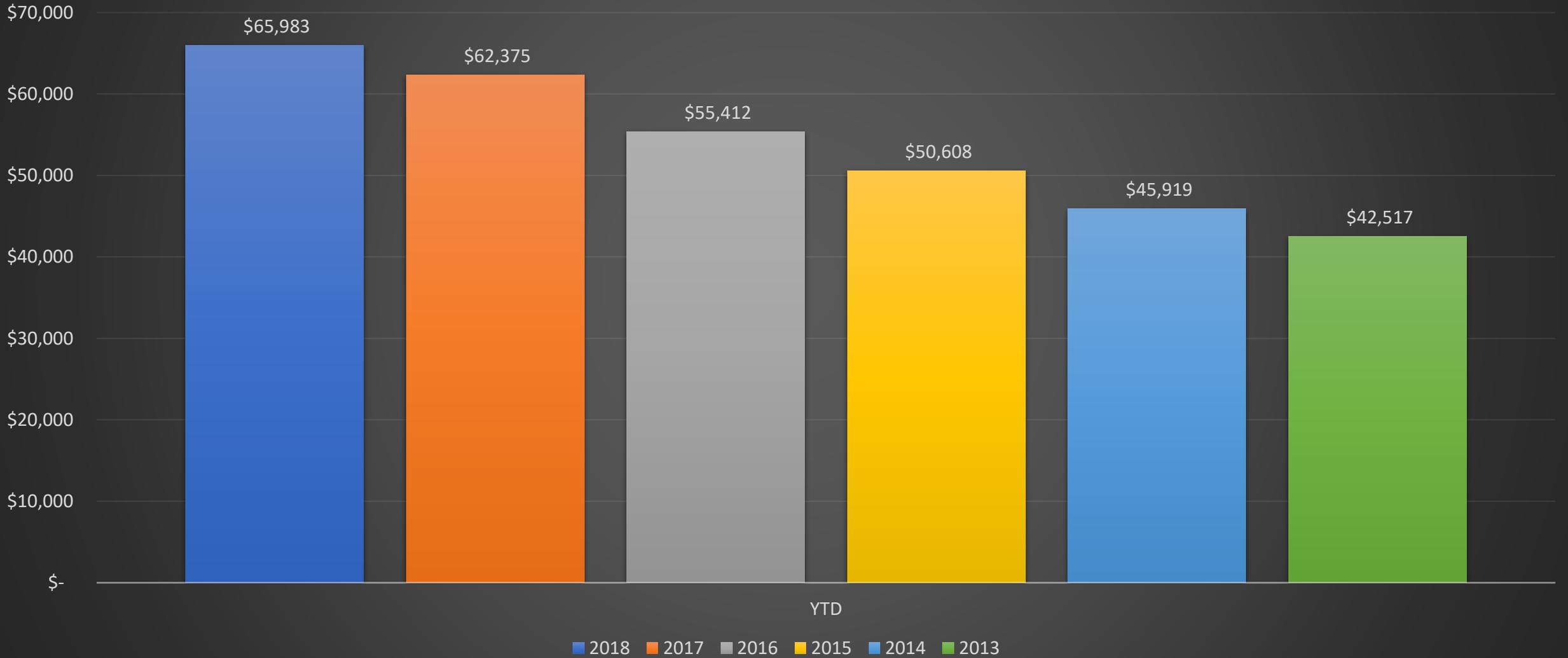


Sales Tax Year to Date October – September FY 2018



FY	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total (YTD)</u>
2019	67,400												\$ 67,400
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 65,983
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 62,375
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 55,412
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 50,608

Sales Tax Year to Date October 2018



Questions?