

Thursday,
November 15, 2018

City Administrator Report



Wastewater Project

Progress

- Work on Old Kyle
 - All lines and paving complete
- Paving on Square
 - Work will start tonight
- RR 12
 - Will Begin on November 18
 - Work Will be at Night
 - One lane will be shut down at night, but open during day
 - Message Signs are up (Past Ozona & Before River)
- Restroom Trailer has been Moved Back

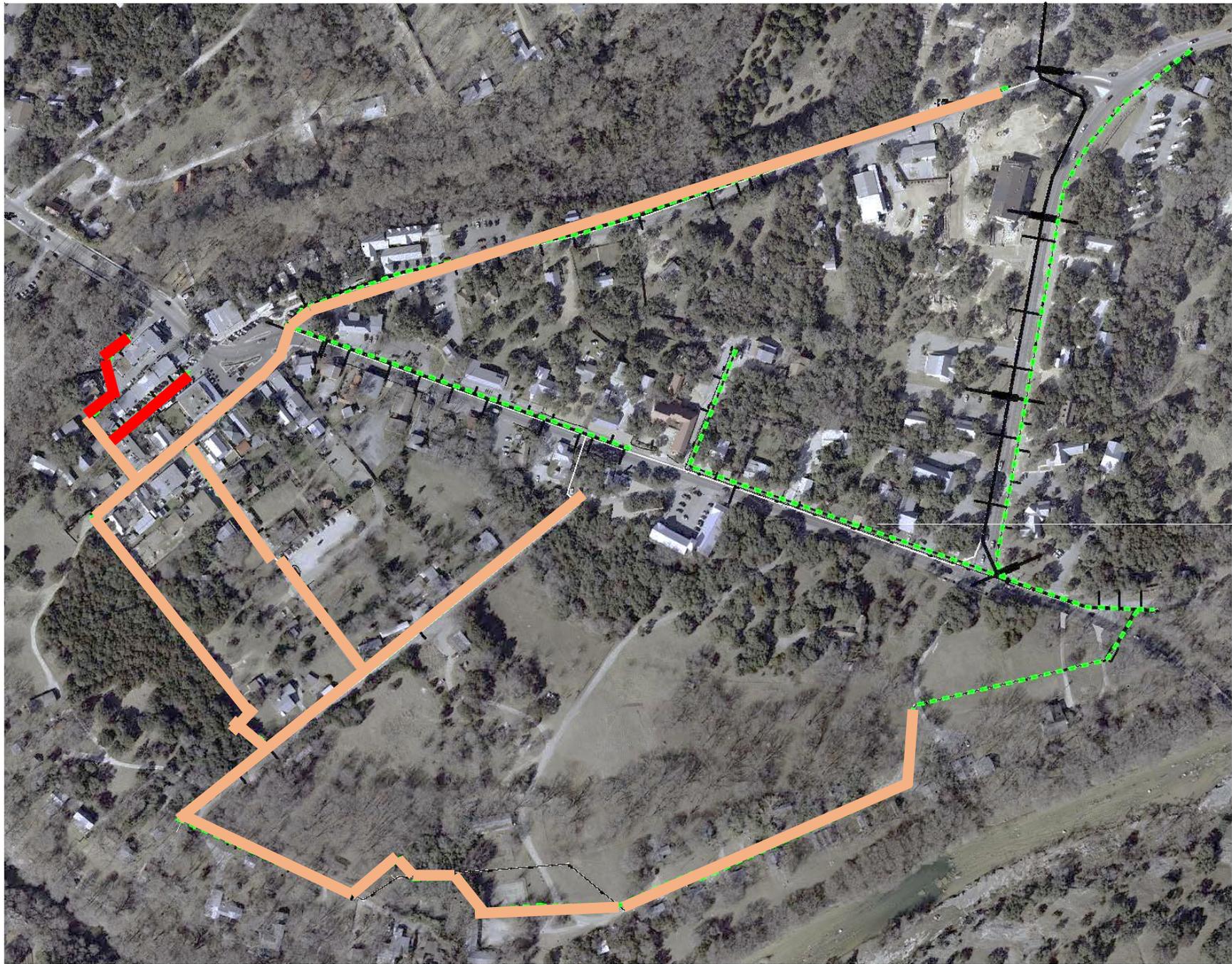






TWDB/EDA Updates

- Bond Counsel, Engineer, & Staff Have Provide Requested Information
 - Forms, Contracts, Designs, Etc.
- Working w/Org. on Possible Funding
 - What all can we cover with Loan/Grant?



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	1,347,022	2,269,208
Construction Totals		6,685,130	1,692,093	4,993,037
Jim Schoonover	Project Management	175,000	89,437	85,563
APAI	Construction Administration	77,575	68,156	9,419
Langford Community Management Services	Grant/Load Administration	25,000	24,428	573
Management/Administration Costs		277,575	182,021	95,554
Project Total		6,962,705	1,874,114	5,088,591

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Road Projects



TAB

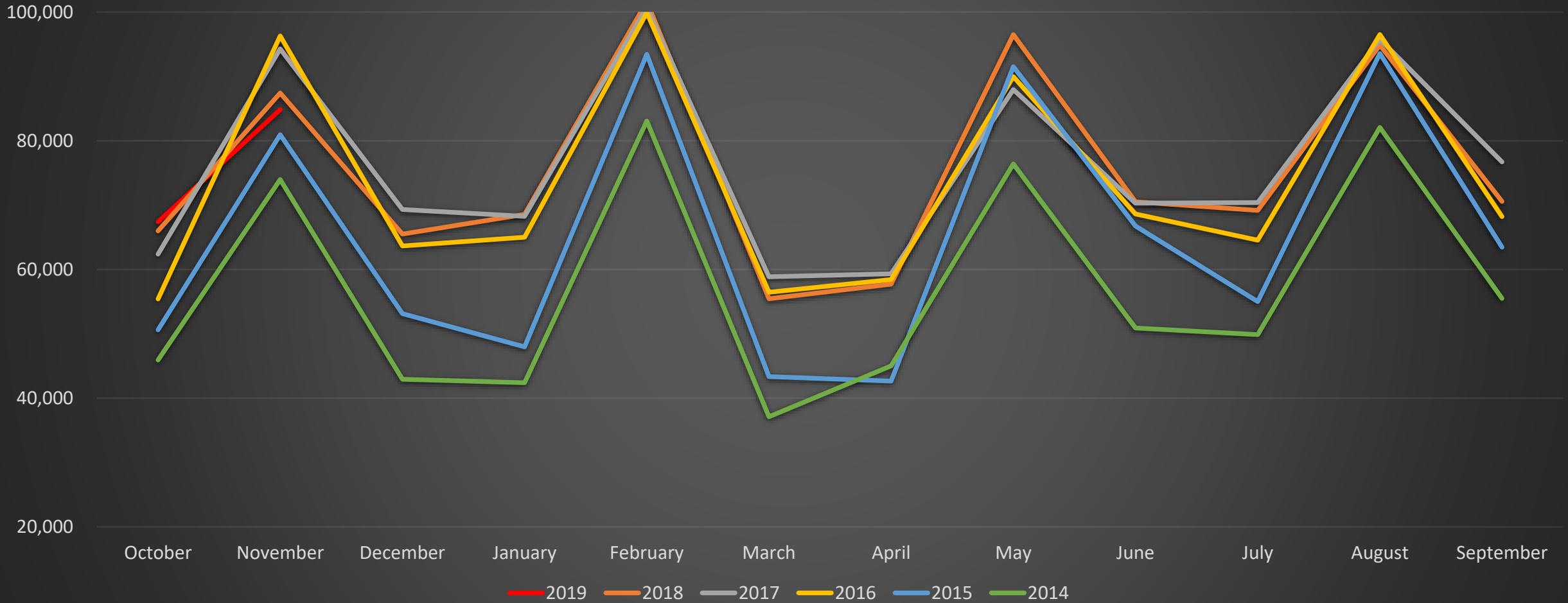
- Three Roads Being Reviewed w/ County:
 - River Road (From RR12)
 - Spoke Hollow (From RR12)
 - Little Arkansas (at Low Water Crossing)
- Discussed Little Ranches@ Flight Acres
 - Engineer Provided Prelim Est. of Costs
- Working w/WISD on Carney Lane Cross-Walks



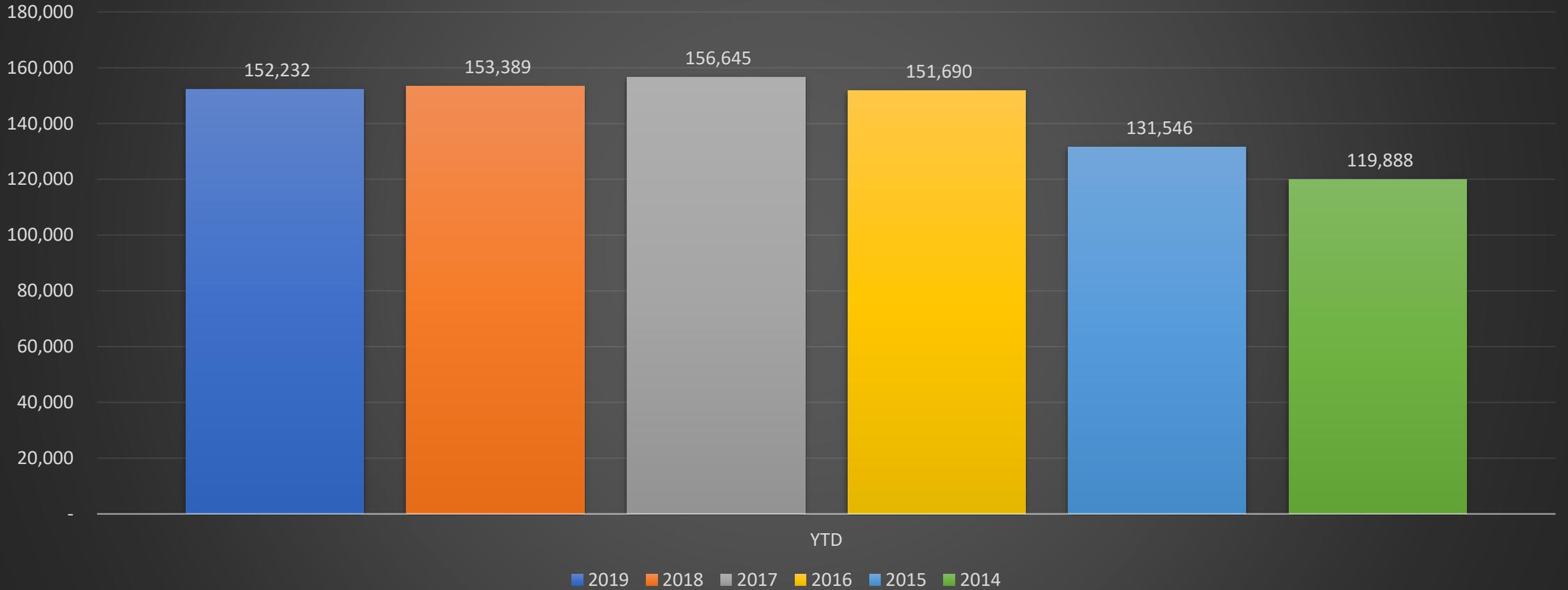
Sales Tax

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>YTD</u>	<u>Total</u>
2019	67,400	84,831											\$ 152,232	\$ 152,232
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	\$ 153,389	\$ 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	\$ 156,645	\$ 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	\$ 151,690	\$ 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	\$ 131,546	\$ 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	\$ 119,888	\$ 685,127

Monthly Sales Tax



Sales Tax Year to Date October - November



Texas Disposal Re-Routes

TDS Re-Routes

- New Routes Will Take Effect December 1
- Visit www.cityofwimberley.com/tdsroutes for more information

Questions?