

Thursday,
February 7, 2019

City Administrator Report

Wastewater Project

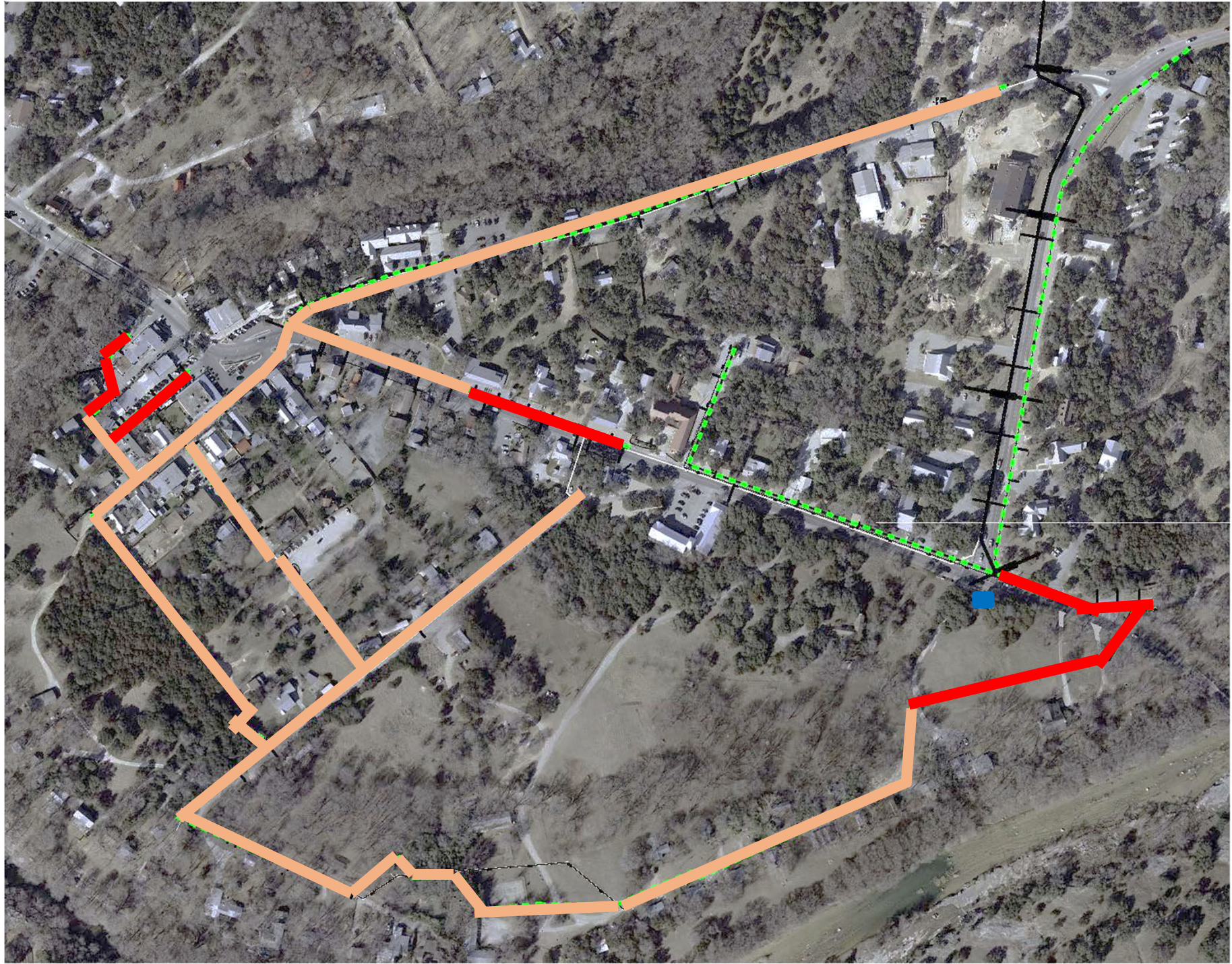
Progress

- Installation

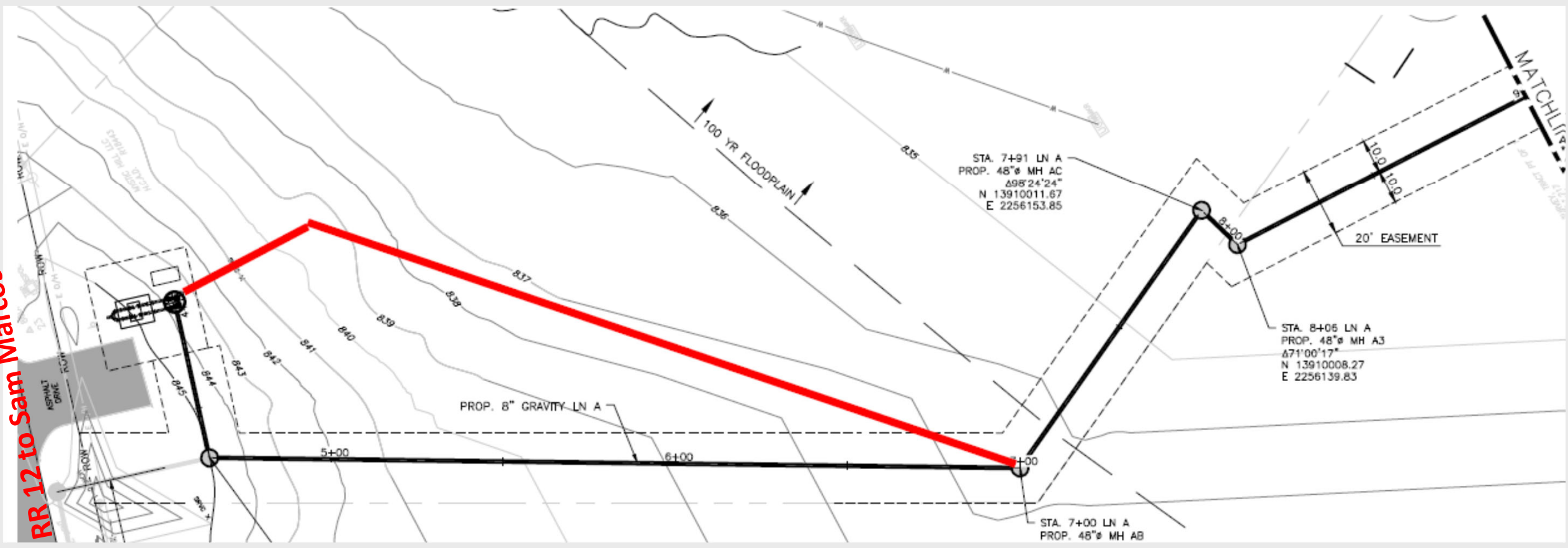
- All lines with final approved design have been installed
- Final Paving on RR 12 to be Completed in Spring, when Weather is Warmer for Hot Mix Asphalt

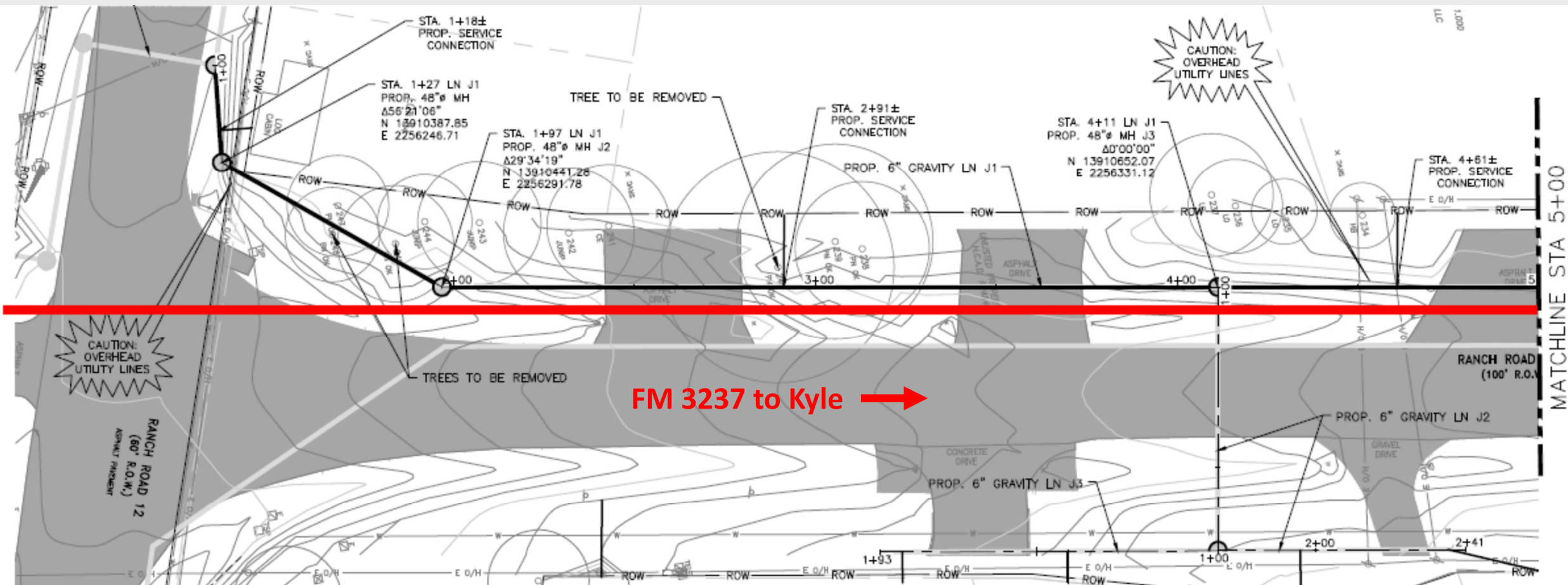
- Current Work

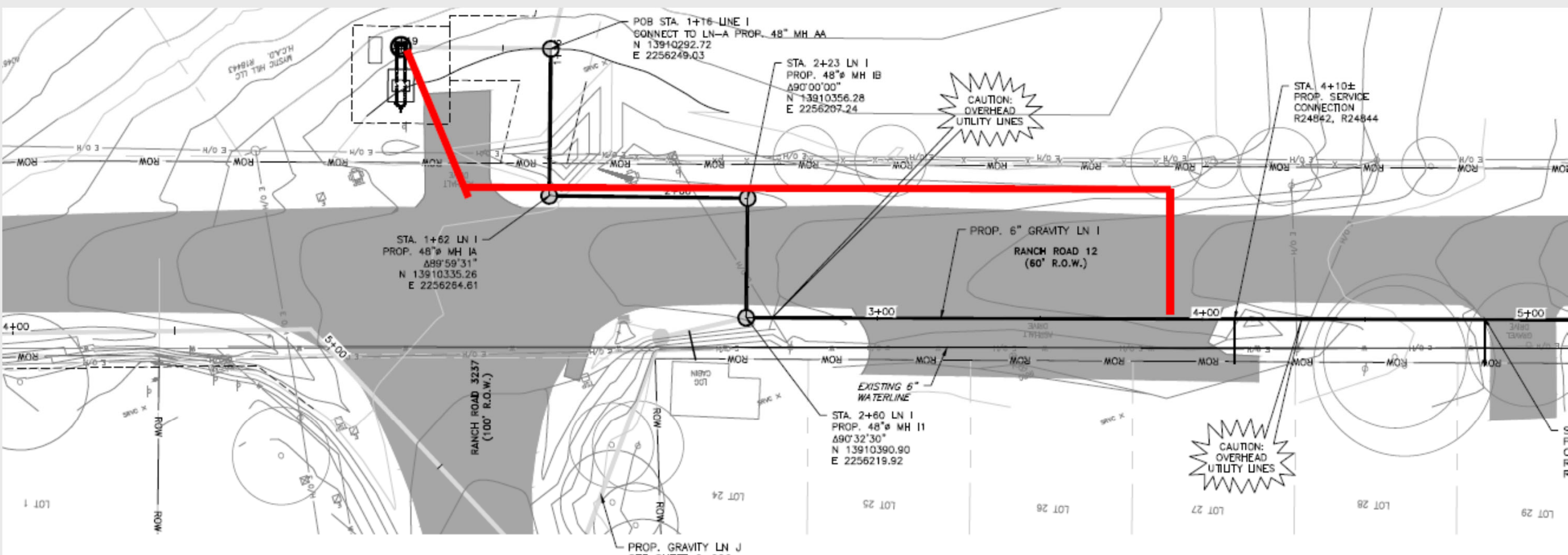
- APAI is Finalizing Design on Lift Station and Associated Lines (RR 12 & FM 3237)
- Coordinating w/TxDOT For Approval



RR 12 to Sam Marcos







TWDB Updates

- Public Hearing Information is Currently being Reviewed by TWDB Staff
- TWDB Staff is working on an item for their Feb. 25 Board Meeting
 - No Indication if that is a Briefing & Discussion Item or an Action Item

Financials

<u>Contractor</u>	<u>Purpose</u>	<u>Total Contract</u>	<u>Expenditures</u>	<u>Balance</u>
Black Castle	WWTP Construction	545,072	545,072	-
Capital Excavation	Collection Line Construction	3,616,230	1,797,880	1,818,350
Construction Totals		4,161,302	2,342,951	1,818,350
Jim Schoonover	Project Management	175,000	129,032	45,968
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	221,616	55,959
Project Total		4,438,877	2,564,567	1,874,309
Denton Navarro Rocha Bernal & Zech, P.C.	City Attorney		14,728	
The Chapman Firm	Attorney (Contract)		20,547	
Norton Rose Fulbright	Bond Counsel	10,000	-	10,000
Total Attorney's Fees			35,275	

Road Projects

River Road









After

Blue Hole Lane





Before



After



After

Other Projects

Short Term Rental (STR)

- A Revised STR Ordinance is Being Presented to P&Z on Feb.14
- Additional Ordinances (not related to zoning) will be Presented to Council at a Future Date
- Contract w/STR Helper is Being Finalized

HMGP/GLO Projects

- The Langford Group & the City are Meeting on Monday, Feb. 11
- Individual Meetings with Affected Property Owners (4) are Being Scheduled for Friday, Feb. 15

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	92,074	60,176	101,961								\$ 406,443	\$ 406,443
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	\$ 389,072	\$ 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	\$ 394,918	\$ 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	\$ 380,228	\$ 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	\$ 326,090	\$ 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	\$ 288,289	\$ 685,127

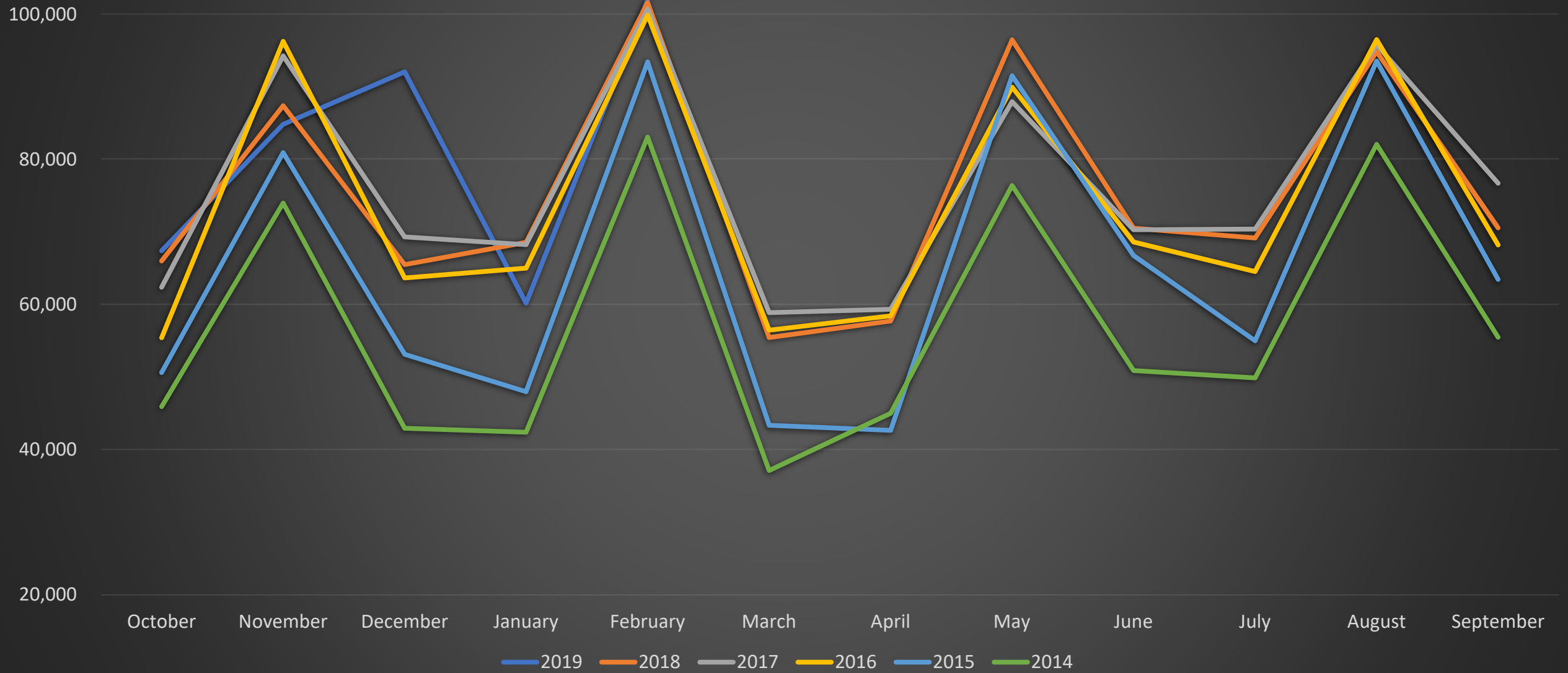
Sales Tax

Allocation Period: Dec 2018	
Total Collections:	104,926
Prior Period Collections:	2,603
Current Period Collections:	102,258
Future Period Collections:	0
Audit Collections:*	53
Unidentified:	12
Service Fee:	(2,099)
Current Retained:**	(2,057)
Prior Retained:	1,190
Net Payment	101,961

* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

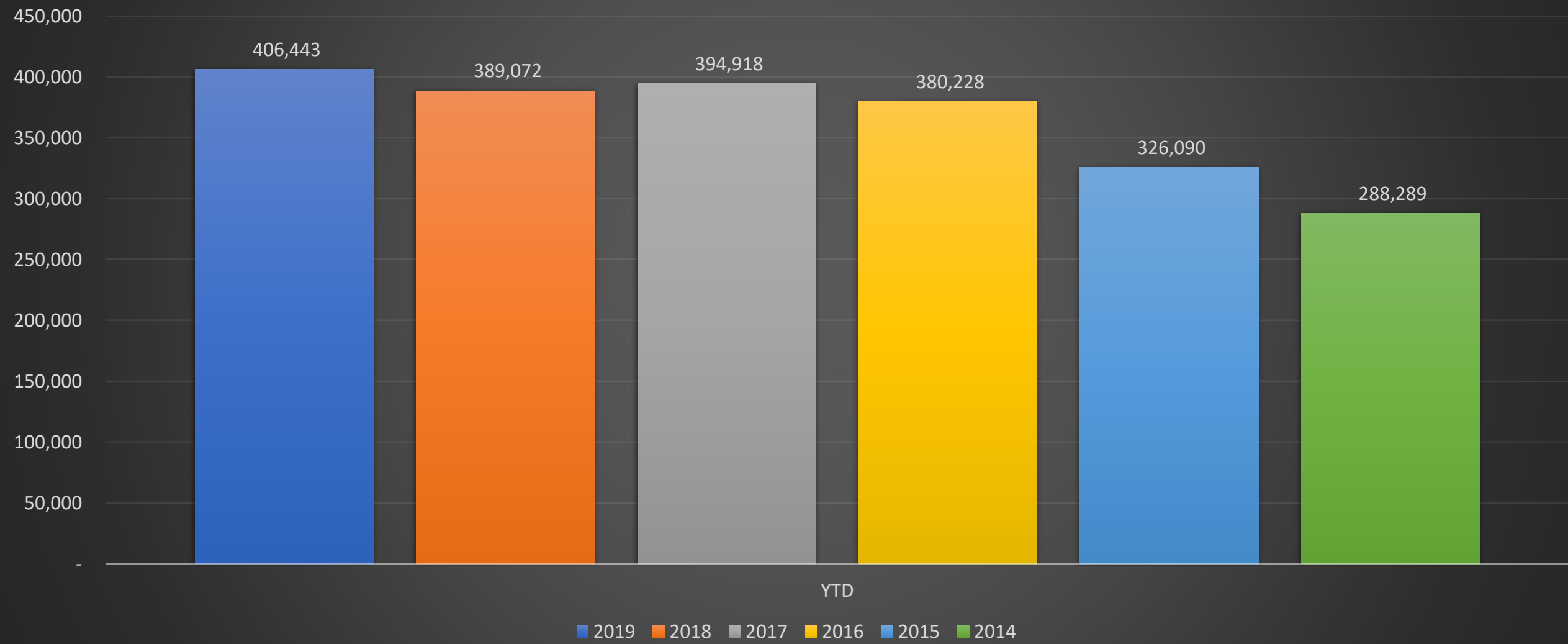
** Percentage held by the Comptroller. This is paid in the next month.

Monthly Sales Tax



Sales Tax Year to Date

October 2018 - January 2019



Questions?