

**AGENDA FOR MEETING OF
THE CITY OF KERRVILLE, TEXAS
ECONOMIC IMPROVEMENT CORPORATION
Monday, June 21, 2010, 4:00 p.m.
Kerrville City Hall Council Chambers
800 Junction Highway, Kerrville, Texas**

1. CALL TO ORDER

2. INVOCATION

3. VISITORS FORUM

At this time, any person with business not scheduled on the agenda may speak to the corporation. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

4. PRESENTATION:

4A. Welcome of new members

5. ANNUAL CORPORATION MEETING AND ELECTION OF OFFICERS:

5A. Election of President, Vice President and Secretary-Treasurer in accordance with EIC bylaws

6. APPROVE MINUTES:

6A. May 17, 2010

7. MONTHLY REPORTS:

7A. Monthly financials for April 2010

7B. EIC construction project status

8. INFORMATION AND DISCUSSION:

8A. Review and discussion of FY11 Budget (Erwin)

8B. Definition of a Grant and a Loan (Hayes/Wendele)

8C. Update on Convention Center Review Panel (Ferguson)

8D. Update on Economic Development Governing Body (Pratt)

9. EXECUTIVE SESSION:

The EIC Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

10. ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

11. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this event. Please contact the City Secretary's Office at 830-257-8000 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the city hall of the city of Kerrville, Texas, and said notice was posted on the following date and time: June 17, 2010 at 9:00 a.m. and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Teri Kinsey

Deputy City Secretary, City of Kerrville, Texas

**CITY OF KERRVILLE, TEXAS
ECONOMIC IMPROVEMENT CORPORATION**

**Regular Meeting
May 17, 2010**

On Monday, May 17, 2009, the meeting of the directors of the City of Kerrville, Texas Economic Improvement Corporation, was called to order at 4:01 p.m. by Bill Crumrine, President, in the City Hall Council Chambers, 800 Junction Highway, Kerrville, Texas.

Members Present:

Bill Crumrine, President
Alan Massey, Secretary/Treasurer
Ed Hamilton
Lindsay Duff
Gregg Appel

Members Absent:

Warren Ferguson
Jack Pratt, Vice President

Staff Present

Todd Parton, City Manager
Mike Erwin, Director of Finance
Mindy Wendele, Director of Business Programs
Teri Kinsey, Administrative Assistant to City Secretary
Cheri Halford, Capital Projects Manager
Kevin Coleman, Director of Development Services

2. INVOCATION:

Given by President Bill Crumrine.

3. VISITORS FORUM:

No one spoke

4. PRESENTATION:

Welcome of new member Gregg Appel.

5. APPROVE THE MINUTES OF THE APRIL 19, 2010, MEETING:

Mr. Duff moved to approve the minutes of the April 19, 2010 meeting; Mr. Massey seconded; motion passed 5-0.

6. MONTHLY REPORTS

6A. Monthly financials for April 2010

Mike Erwin presented the April 2010 financials. Mr. Massey moved to accept the financials as presented; Mr. Appel seconded; motion passed 5-0.

6B. EIC construction project status

Cheri Halford presented the April 2010 construction project status report. No motion was made; the construction report was accepted by consensus.

7. PUBLIC HEARING:

7A. Public Hearing for the Commercial Improvement Program

Mindy Wendele informed the Board that the public hearing notice had been published as required and gave an overview of the actions taken. A new, simplified application was presented to the Board and advised that these applications would be presented to the Board individually when received. The city's legal department advised that an actual application must be presented in order for there to be a funding agreement drafted and money disbursed, upon

approval by the Board. Ms. Wendele recommended that the public hearing be opened to consider the Commercial Improvement Program. The Board questioned the criteria for eligibility; limited to owner occupied housing or commercial businesses and if this only applied to property in the city limits of Kerrville or in Kerr County? Ms. Wendele advised that both commercial businesses and owner occupied housing could apply. This program is available to the City of Kerrville and Kerr County. The only stipulation is that if it is outside the City limits but in Kerr County, the proposal must be presented to Commissioners Court as well. The purpose of this program is to "clean up" the commercial corridor through Kerrville. Mr. Hamilton went on to state that this is a reimbursement program and all work would be completed first and then upon the Board's approval, a percentage of the money spent would be reimbursed based on the demolition/improvements made.

Mr. Hamilton wanted clarification on the application process; Ms. Wendele stated that all funding agreements must go to City Council after approved by EIC. Once the funding agreement(s) have been approved by both EIC and the City Council, City staff will be directed to disburse funds. The Board requested that information about this project be publicized, Ms. Wendele informed the Board that there would be a press release sent to the paper and it would be available on the City's website. A maximum amount of \$10,000 can be received and a minimum amount of \$2,000 must be requested.

Mr. Crumrine opened the public hearing at 4:41 pm; nobody spoke, public hearing was closed at 4:41 pm.

8. PUBLIC HEARING AND POSSIBLE ACTION:

8A. Possible funding agreement with the Hill Country Home Opportunity Council

Ms. Wendele reviewed the proposed funding agreement for the HCHOC with the Board and touched on key points. The Board questioned whether or not a grant received by the HCHOC would duplicate any funding that has been requested from the Economic Improvement Corporation. Parker Harrison addressed the Board and advised that the mentioned grant was for owner occupied housing and would not be used for the Pinto Trail project.

Mr. Crumrine opened the public hearing at 4:47 pm; Mr. Crabtree, from the USDA Rural Development, explained how a household becomes eligible and the payment process. The Board asked if there was a population limit on the size of the county. Mr. Crabtree stated that there was; if the community grew above 25,000 they would not be able to build within the city limits of Kerrville. According to an unofficial census, the population of the community now stands at 22,500. No other party wished to speak and the public hearing was closed at 4:55 pm.

Mike Erwin, Finance Director, will do a budget amendment removing money from *infrastructure* to *quality of life* to assure money availability for this project.

Mr. Duff moved to approve the funding agreement with Hill Country Home Opportunity Council for \$150,000; Mr. Hamilton seconded; motion passed 4-0.

Mr. Massey abstained from the vote siting a conflict of interest due to the fact he is employed by the CPA firm that does the tax preparation for HCHOC.

8C. Possible funding agreement with the Kerr Economic Development Foundation

Mr. Crumrine was unclear as to why this item was again placed on the agenda. Partial payment of \$12,500 was approved on April 19, 2010. Mr. Crumrine then advised the Board that City Council, on April 27, 2010, denied disbursement of funds to KEDF due to lack of a motion. Mr. Parton clarified for the Board that even though there was no motion made at the time Ms. Keeble advised she would like to revisit the issue and at that time a motion was made and approved to initiate the process for the allocation of the \$12,500. Mr. Parton went on to say that after the public hearing held on this date the agreement will go back to council on June 22, 2010 for approval. The Board asked the following questions:

- If it was possible, at this point to fund the entire amount of \$25,000.
- What about the reserve KEDF funds and if they planned on spending it.
- Has KPUB made their allocation yet?
- Has the City committed to help fund the new ED once formed?
- Will the new ED be an entire new body or just a different make of board members?
- When are funding allocations usually requested?

In response; the Board may approve the entire amount of \$25,000, if they so choose. KEDF would have to use their reserve funds in order to continue conducting business and as of May 17, 2010, KPUB is the only entity that has not allocated their funds to KEDF. If EIC allocated the full \$25,000 and KPUB allocated their \$25,000, combined that would allow KEDF to run through the end of the year without having to use any of their reserve funds, the EIC Board agreed this would be the action to take. Council accepted the KEDF's recommendation that through EIC, they would fund \$250,000 and another \$100,000 from designated entities. Mr. Parton stated that the make-up of the new governing body is in the process of being determined and that funding requests are usually made in the months of April and May.

Mr. Crumrine opened the public hearing at 5:23 pm; David Vinyard spoke as a member of the KEDF and urged EIC to go forward with the funding. Public hearing was closed at 5:24 pm.

Mr. Duff stated for the record that he did not agree with the \$25,000 but he would go along with it.

Mr. Massey moved to approve the funding agreement with Kerr County Development Foundation for \$25,000; Mr. Hamilton seconded; motion passed 5-0.

9. DISCUSSION:

9A. Update on Habitat for Humanity's Maude Jennings Subdivision (S. Hamilton)

Steve Hamilton updated EIC on where Habitat for Humanity stands on this current project. The water line goes through Phase II and has been connected to Legion Hills and some septic service has been completed. Phase II will begin construction in 4 to 5 years. Mr. Hamilton presented photos of the detention pond, partially completed houses, stabilization sub base and drainage ditch between the two phases. There will be a total of 39 lots, 20 in Phase I and 19 in Phase II. Mr. Hamilton also went on record to say he fully supports HCHOC and all the support given to them by EIC. It was asked by the Board if the Cailloux Foundation

donated the land for this project and Mr. Hamilton clarified that the land was given to Habitat for Humanity about 5 years ago and funded about \$300,000 additionally.

9B. Update on Convention Center Review Panel (Wendele)

Mindy Wendele advised that since the last meeting the review panel issued some questions to the proposed developers. Those questions and answers were distributed to the review panel. The panel will meet in early June and plan to have a recommendation on possibly entering into negotiations with one or more of the proposed developers or not to proceed with the project at all ready for City Council by the June 8, 2010 City Council Meeting.

9C. Update on Economic Development Governing Body (Pratt)

Mr. Parton reviewed this agenda item in correspondence with Item 8C. The question was raised if an item needed to be placed on the next agenda in regards to funding of the proposed Convention Center; Mr. Parton advised the board that prior steps would need to be taken before this request would be brought to the EIC Board.

In review; staff has finished the review process and a recommendation will be presented to council on June 8, 2010. City Council would accept the recommendation and the parties necessary would be brought in for negotiations. A non binding Memorandum of Understanding would be entered into, which EIC possibly would be a part of.

10. **EXECUTIVE SESSION:**

The EIC Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

11. **ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION**

12. **ADJOURNMENT:**

Mr. Hamilton moved to adjourn the meeting; Mr. Duff seconded; motion passed 5-0. The meeting adjourned at 5:47 PM.

APPROVED: June 21, 2010

Bill Crumrine
President

Teri Kinsey
Admin. Assist. to the City Secretary

CITY OF KERRVILLE
Economic Improvement Corporation
Sales Tax Improvement Fund

Cash Balance as of May 1, 2010		\$ 1,763,757
Deposits:		
Sales Tax	\$ 203,235	
Interest Revenue	\$ 1,757	
	\$ 204,993	
Expenses:		
Office Supplies	\$ 8	
Administrative Service Fee	\$ 6,250	
Transfer for Debt Service	\$ 42,083	
Total Expenses	\$ 48,341	
Revenues Over (Under) Expenditures		\$ 156,651
Ending Cash Balance as of May 31, 2010		\$ 1,920,409

INVESTMENTS:

Investment Item	Estimated Rate
TexPool Rate	0.1935%
City's Pooled Rate	0.5580%
EIC Rate	0.3800%

City of Kerrville
Economic Improvement Corporation
Sales Tax Improvement
Revenue and Expense Statement
For the Seventh Month ending May 31, 2010

	Annual Budget	Current Period	Y-T-D Actual	% of Budget	Budget Balance
BEGINNING CASH BALANCE	\$ 1,098,201		\$ 1,098,201		
REVENUE:					
Sales and Use Tax	\$ 2,562,000	\$ 203,235	\$ 1,473,909	57.53%	\$ 1,088,091
Interest	\$ 45,000	\$ 1,757	\$ 18,235	40.52%	\$ 26,765
TOTAL REVENUE	\$ 2,607,000	\$ 204,993	\$ 1,492,144	57.24%	\$ 1,114,856
	Annual Budget	Current Period	Y-T-D Actual & Encumbrances	% of Budget	Budget Balance
EXPENDITURES:					
Administrative					
Supplies	\$ -	\$ 8	\$ 8	-	\$ (8)
Transfer to Debt Service Fund	\$ 505,000	\$ 42,083	\$ 336,667	66.67%	\$ 168,333
Kerrville Economic Development Foundation	\$ 25,000			100.00%	\$ 25,000
Administrative Services Fee	\$ 75,000	\$ 6,250	\$ 50,000	66.67%	\$ 25,000
Total Administrative	\$ 605,000	\$ 48,341	\$ 386,675	63.91%	\$ 218,325
Category I - Business Development					
KEDF/USDA Project	\$ 33,262		\$ 33,262	100.00%	\$ -
Unspecified	\$ 1,033,738			0.00%	\$ 1,033,738
Total Category I	\$ 1,067,000	\$ -	\$ 33,262	100.00%	\$ 1,033,738
Category II - Quality of Life					
Schreiner University Project	\$ 250,000	\$ -	\$ 250,000	100.00%	\$ -
Category II Unspecified	\$ 50,000			0.00%	\$ 50,000
Total Category II	\$ 300,000	\$ -	\$ 250,000	83.33%	\$ 50,000
Category III - Public Infrastructure					
Unspecified Projects	\$ 1,471,038			0.00%	\$ 1,471,038
Total Category III	\$ 1,471,038	\$ -	\$ -	0.00%	\$ 1,471,038
Contingency	\$ 500,000			0.00%	\$ 500,000
TOTAL EXPENDITURES	\$ 3,943,038	\$ 48,341	\$ 669,937	16.99%	\$ 3,273,101
NET REVENUES TO EXPENDITURES	\$ (1,336,038)	\$ 156,651	\$ 822,208		
ENDING CASH BALANCE: May 31, 2010	Budget \$ (237,837)		Actual \$ 1,920,409		

CITY OF KERRVILLE
Economic Improvement Corporation
Sales Tax Debt Service Fund

Cash Balance as of May 1, 2010		\$ 242,943
Revenues:		
Transfer from Sales Tax Improvements Fund	<u>\$ 42,083</u>	
Total Deposits	<u>\$ 42,083</u>	
Expenses:		
None	<u>\$ -</u>	
Total Expenses	<u>\$ -</u>	
Revenues Over (Under) Expenditures:		<u>\$ 42,083</u>
Ending Cash Balance as of May 31, 2010		<u><u>\$ 285,027</u></u>

INVESTMENTS:

Investment Item	Estimated Rate
TexPool Rate	0.1935%
City's Pooled Rate	0.5580%
EIC Rate	0.3800%

CITY OF KERRVILLE
Economic Improvement Corporation
Sales Tax Debt Service Fund
Revenue and Expense Statement
For the Seventh Month ending May 31, 2010

	Annual Budget	Current Period	Y-T-D Actual	% of Budget	Budget Balance
BEGINNING CASH BALANCE	\$ 314,120		\$ 314,120		
REVENUE:					
Transfer from Sales Tax Improvement Fund	\$ 505,000	\$ 42,083	\$ 336,667	66.67%	\$ 168,333
Return of Equity - Park Lane Extension	\$ -		\$ 91,016	100.00%	\$ (91,016)
TOTAL REVENUE	\$ 505,000	\$ 42,083	\$ 427,682	84.69%	\$ 77,318
EXPENDITURES:					
Series 1999 Sales Tax Bond Debt Service	\$ 405,000	\$ -	\$ 405,000	100%	\$ -
Series 1999 Sales Tax Bond Interest Expense	\$ 92,539	\$ -	\$ 50,775	55%	\$ 41,764
Paying Agent Fees	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
First Southwest Continuing Disclosure Fee	\$ -	\$ -	-	-	\$ -
TOTAL EXPENDITURES	\$ 498,539	\$ -	\$ 456,775	91.62%	\$ 41,764
ENDING CASH BALANCE: May 31, 2010	Budget \$ 320,581		Actual \$ 285,027		

CITY OF KERRVILLE
 Economic Improvement Corporation
 SALES TAX REVENUE ANALYSIS

Month	FY Actual 07	FY Actual 08	FY Actual 09	FY Approved FY 10	Actual 10	FY 10 Proj v. FY 10 Actual	% of Budget Variance
October	\$ 184,785	\$ 194,330	\$ 195,050	\$ 195,831	\$ 179,735	\$ (16,096)	-8.22%
November	\$ 204,940	\$ 219,398	\$ 218,565	\$ 219,201	\$ 188,879	\$ (30,322)	-13.83%
December	\$ 189,001	\$ 195,398	\$ 202,043	\$ 200,130	\$ 170,981	\$ (29,149)	-14.56%
January	\$ 184,529	\$ 187,236	\$ 190,881	\$ 193,510	\$ 170,645	\$ (22,865)	-11.82%
February	\$ 246,363	\$ 251,426	\$ 239,208	\$ 258,118	\$ 236,837	\$ (21,281)	-8.24%
March	\$ 165,161	\$ 194,946	\$ 200,569	\$ 193,990	\$ 163,136	\$ (30,854)	-15.91%
April	\$ 166,504	\$ 168,423	\$ 259,861	\$ 201,624	\$ 160,461	\$ (41,163)	-20.42%
May	\$ 233,625	\$ 234,014	\$ 228,262	\$ 242,877	\$ 203,235	\$ (39,642)	-16.32%
June	\$ 182,280	\$ 193,637	\$ 181,835	\$ 194,493			
July	\$ 196,384	\$ 200,625	\$ 183,253	\$ 201,857			
August	\$ 221,781	\$ 230,443	\$ 219,318	\$ 235,664			
September	\$ 228,600	\$ 213,253	\$ 189,718	\$ 224,705			
Total	\$ 2,403,953	\$ 2,483,129	\$ 2,508,562	\$ 2,562,000	\$ 1,473,909	\$ (231,372)	-13.57%

CITY OF KERRVILLE
Economic Improvement Corporation
EIC Capital Projects Fund

Cash Balance as of May 1, 2010		\$ 2,874,564
Revenues:		
None	\$	-
Total Revenues/Transfer In	\$	-
Expenses:		
Services		
Special Services		
Town Creek Sanitary System	\$	91
Harper Road Utility Extension	\$	58
	\$	<u>149</u>
Capital Outlay		
Land		
Salvation Army Center- Corrections	\$	(39,807)
Water System		
Replace Motor at Water Plant	\$	800
Capital Outlay Total	\$	<u>(39,007)</u>
Total Expenses	\$	(38,858)
Revenue Over (Under) Expenditures		<u>\$ 38,858</u>
Ending Cash Balance as of May 31, 2010		<u><u>\$ 2,913,422</u></u>

CITY OF KERRVILLE
 Economic Improvement Corporation
 Sales Tax Improvement Capital Projects Fund
 Project Status Summary
 For the Seventh Month ending May 31, 2010

YEAR(S) FUNDED	PROJECTS	Funding Agreement	EIC Funding Agreement Commitment	EIC Funded To Date	Non-EIC Funding	Total Funded	Project Expenses to Date	Project Balance	EIC Future Allocation Balance	% Complete Close June '10
2004/05	Town Creek Sewer	FA 2004-06	\$ 492,657	\$ 492,657	\$ 684,630	\$ 1,177,287	\$ 1,125,827	\$ 51,460	\$ -	-
2004/05	Holdsworth Drive	FA 2004-07	\$ 1,000,000	\$ 1,000,000	\$ 3,500,396	\$ 4,500,396	\$ 4,491,208	\$ 9,188	\$ -	-
2006/07	Harper Highway Utility Extension	FA 2008-013	\$ 2,850,000	\$ 2,850,000	\$ 100,000	\$ 2,950,000	\$ 229,839	\$ 2,720,161	\$ -	Bidding
2007/08	Salvation Army Kroc Center	FA 2008-011	\$ 500,000	\$ 500,000		\$ 500,000	\$ 377,087	\$ 122,913	\$ -	Final Checklist
2008/09	Hill Country Shooting Sports Center		\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,005	\$ (5)	\$ -	N/A
2008/09	Alamo Workforce		\$ 109,887	\$ 109,887		\$ 109,887	\$ 108,394	\$ 1,493	\$ 0	N/A
2008/09	KEDF USDA Payment*	FA 2008-08	\$ 525,000	\$ 99,968		\$ 99,968	\$ 99,968	\$ (0)	\$ 425,032	N/A
TOTALS			\$ 5,777,544		\$ 4,285,026	\$ 9,637,538	\$ 6,732,328	\$ 2,905,211	\$ 425,032	

Cash Balance on 5/31/2010: \$ 2,913,422

* Funding moved as payment becomes due

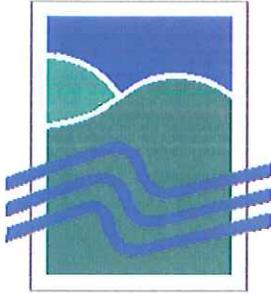
Unallocated cash available: \$ 8,211

Active Projects

<u>Funding Document</u>	<u>Date Approved</u>	<u>Project Name</u>	<u>Amount Awarded</u>	<u>Transfer Date</u>	<u>Amount Transferred</u>	<u>Balance to Transfer</u>
2004-06	8/24/2004	Town Creek Companies	\$ 492,657	5/31/2005	\$ 492,657	\$ -
2008-06	2/5/2008	KEDF/USDA - Grant/Loan	\$ 525,000	2/3/2009	\$ 66,706	
				1/28/2010	\$ 33,263	\$ 425,032
	3/16/2009	Workforce Solutions	\$ 109,887	3/31/2009	\$ 109,887	\$ -
029-2009	3/10/2009	Hill Country Shooting Sports Center	\$ 800,000	12/18/2006	\$ 500,000	
				3/31/2009	\$ 300,000	\$ -
08-07	8/18/2008	Community Foundation/Tivy Education Center	\$ 300,000	3/31/2009	\$ 300,000	\$ -
015-2008	2/12/2008	Kerrville Main Street	\$ 20,000	3/13/2008	\$ 20,000	\$ -
011-2008	12/17/2007	Salvation Army Center	\$ 500,000	1/1/2008	\$ 150,000	
				3/31/2009	\$ 150,000	
				4/22/2009	\$ 200,000	\$ -
08-05	7/8/2008	KEDF - Consulting	\$ 85,000	9/30/2007	\$ 85,000	\$ -
2/5/2008		Habitat-Maude Jennings	\$ 418,000	7/31/2009	\$ 418,000	\$ -
		Harper Road Utility Extension	\$ 2,850,000	12/18/2006	\$ 350,000	\$ -
				4/30/2008	\$ 2,500,000	
07-02		Schreiner University	\$ 500,000	1/15/2009	\$ 250,000	
				12/31/2009	\$ 250,000	\$ -

BOND MATURITY SCHEDULE
EIC - SALES TAX REVENUE BONDS
SERIES 1999
\$5,350,000

Year Ending Sep 30	Principal	Interest	Total	Balance of Principal
2000	\$ 160,000	\$ 336,050	\$ 496,050	\$ 5,190,000
2001	\$ 275,000	\$ 220,566	\$ 495,566	\$ 4,915,000
2002	\$ 290,000	\$ 208,560	\$ 498,560	\$ 4,625,000
2003	\$ 300,000	\$ 196,023	\$ 496,023	\$ 4,325,000
2004	\$ 315,000	\$ 182,954	\$ 497,954	\$ 4,010,000
2005	\$ 330,000	\$ 169,578	\$ 499,578	\$ 3,680,000
2006	\$ 340,000	\$ 155,925	\$ 495,925	\$ 3,340,000
2007	\$ 355,000	\$ 141,500	\$ 496,500	\$ 2,985,000
2008	\$ 370,000	\$ 126,183	\$ 496,183	\$ 2,615,000
2009	\$ 390,000	\$ 109,935	\$ 499,935	\$ 2,225,000
2010	\$ 405,000	\$ 92,539	\$ 497,539	\$ 1,820,000
2011	\$ 425,000	\$ 73,859	\$ 498,859	\$ 1,395,000
2012	\$ 445,000	\$ 54,066	\$ 499,066	\$ 950,000
2013	\$ 465,000	\$ 33,248	\$ 498,248	\$ 485,000
2014	\$ 485,000	\$ 11,276	\$ 496,276	\$ -
Total	\$ 5,350,000	\$ 2,112,262	\$ 7,462,262	



City of Kerrville
Director of Engineering
800 Junction Highway
Kerrville, Texas 78028-5069
830.792.8315 (O)
830.896.8793 (F)
dieter.werner@kerrvilletx.gov

MEMORANDUM

TO: EIC Board

FROM: Dieter Werner, P.E., Project Engineer

CC: Mike Wellborn, P.E., Director of Engineering

DATE: June 17, 2010

SUBJECT: EIC Construction Project Status for end of May 2010

Sales Tax Improvement Fund 40:

Town Creek Sewer Extension (\$592,657.00) – Construction is complete and Final Acceptance has been issued to the contractor. Staff is continuing to work with Master Naturalists on revegetation efforts along Town Creek. The project will be closed in June 2010.

Harper Road Utility Extension (\$2,850,000.00) – The project consists of extending water and sewer mains from Morris Road north along Town Creek and Harper Road to the James Avery Craftsmen Campus. Bids were opened on May 11, 2010 with Nelson Lewis as the apparent low bidder at \$2,464,084.00. Additive Alternate 1 is a pavement repair substitution method that will be offset against a line item in the base bid in the amount of \$159,825.00; and Additive Alternate 2 in the amount of \$51,500.00 is to upgrade a 10" line to a 12" line. The project is scheduled to be awarded by City Council on June 22, 2010.

Salvation Army Kroc Center Infrastructure, Site Preparation, Grading and Drainage Improvements (\$500,000.00) – Project consists of construction of retaining walls, side walks, walking trails, fencing, replacement of sanitary sewer and other associated improvements related to the Salvation Army Kroc Center including site preparation, grading and drainage. The construction contract was awarded to Yantis Construction at the May 12, 2009 City Council meeting in the amount of \$1,119,735.75. Construction began May 28, 2009 is was scheduled for completion within 180 working days. Representatives of City Staff, Salvation Army, Yantis Construction and Huser Construction attended a final walk through on the regional detention portion of the project on June 2, 2010. Yantis is currently working on punch list items issued as a result of the walk through.