



CITY OF _____
MURPHY

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2017 GO Bond Dashboard

Financial Update

Project Update

January 16, 2018

2017 GO Bond Account Balances

Accounts	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Anticipated Series 2018 GO	-	-	-	-	-	-	-
Anticipated Bank Balances	-	-	-	-	-	-	-
Interest-Monthly	-	-	-	-	-	-	-
Interest Rate	-	-	-	-	-	-	-

Note: We plan to have a bond sale in February, 2018. Therefore, we will not see bank balances and interest information until February 2018.

2017 GO Bond Revenues & Expenditures

December 2017

Month to Date Revenues	
Month to Date	% of Budget
Dec-17	
-	-
-	-

Revenue
Anticipated Bond Proceeds
Total

Year to Date Revenues		
Budget	Year to Date	% of Budget
FY18	Dec-17	
2,221,769	-	-
\$ 2,221,769	-	-

Month to Date Expenditures (Exclude Encumbrances)	
Month to Date	% of Budget
Dec-17	
-	-
-	-
176	0.03%
816	1.11%
39	0.13%
20	0.04%
27	0.02%
27	0.02%
146	0.09%
108	0.07%
40	0.05%
54	0.04%
256	N/A
172	N/A
219	N/A
357	N/A
20	N/A
141	N/A
377	N/A
\$2,995	0.13%

Expenditures

Fire/Police-Boiler/Chiller/AC
Recreation-HVAC
Street Panel Replacement
Waters Edge Park Drainage
South Murphy Rd.
McWhirter Rd. Drainage
Heritage Pwy Landscape
Betsy/N. Murphy/McCreary
City Facility Renovations
Waters Edge Renovation
Parks & Rec. Storage Facility
MAC and Central Park
Timbers Addition Drainage
Lonesome Dove Trail Drainage
N. Maxwell Creek Rd. Improv.
S. Maxwell Creek Rd. Improv.
City Marquee Signs Upgrades
N. Hill Park-Phase III
Travis Farm Park-Phase II
Total

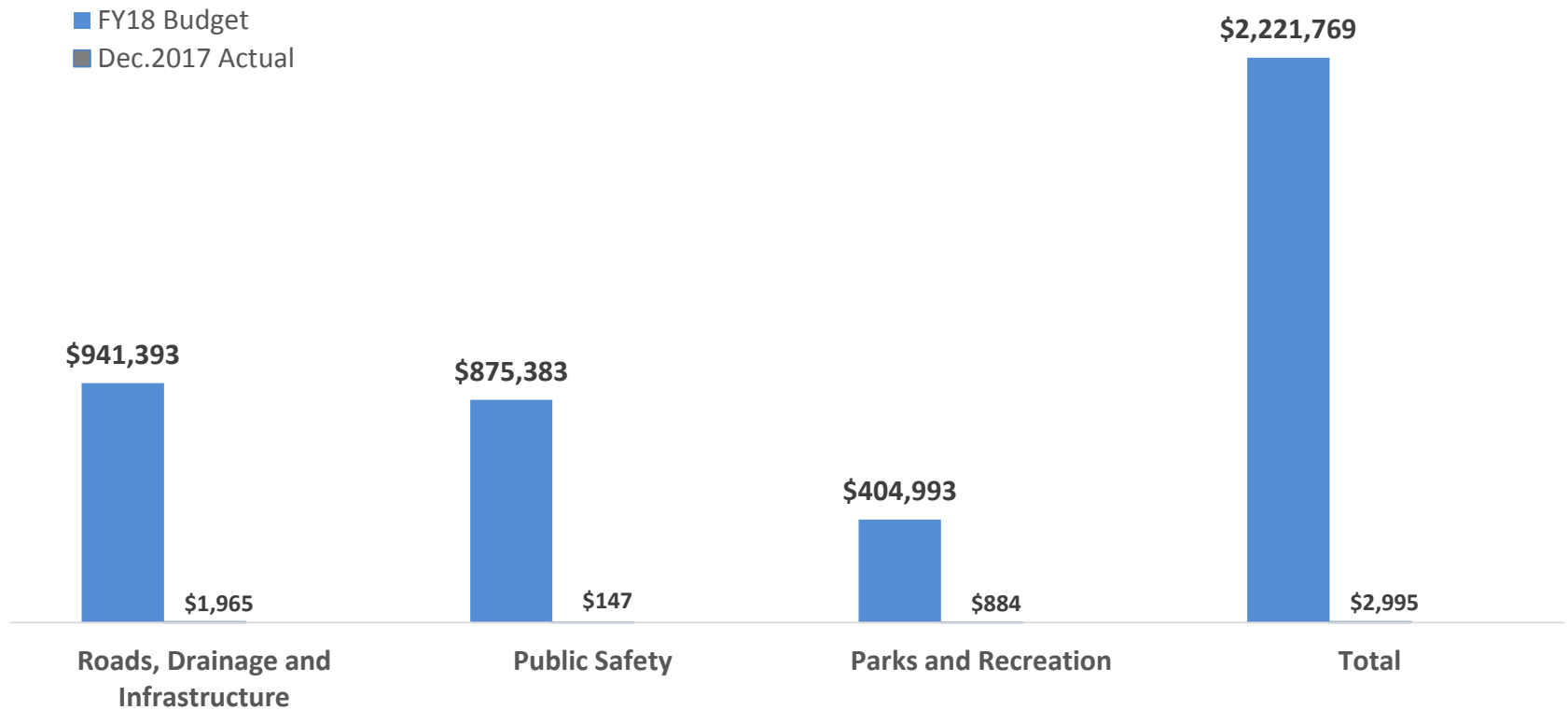
Year to Date Expenditures (Exclude Encumbrances)			
Budget	Year to Date	Available Budget	% of Budget
FY18	Dec-17		
\$ 709,900	-	709,900	-
55,000	-	55,000	-
445,600	176	445,424	0.03%
73,242	816	72,426	1.11%
29,877	39	29,838	0.13%
51,218	20	51,198	0.04%
170,728	27	170,701	0.02%
170,728	27	170,701	0.02%
165,483	146	165,337	0.09%
145,119	108	145,011	0.07%
76,828	40	76,788	0.05%
128,046	54	127,991	0.04%
-	256	(256)	N/A
-	172	(172)	N/A
-	219	(219)	N/A
-	357	(357)	N/A
-	20	(20)	N/A
-	141	(141)	N/A
-	377	(377)	N/A
\$ 2,221,769	\$2,995	\$2,218,774	0.13%

2017 GO Bond Revenue & Expenditure Explanation December 2017

- Year to Date Revenues
 - Currently Budgeted-\$2,221,769
- Month to Date Expenditures (Exclude Encumbrances)
 - December Expenditures-\$2,995
 - Percent of Budget Expended-0.13%
- Year to Date Expenditures (Exclude Encumbrances)
 - Currently Budgeted-\$2,221,769
 - Year to Date Expenditures-\$2,995
 - Available Budget-\$2,218,774
 - Percent of Budget Expended-0.13%

2017 Go Bond Budget to Actual

Budget to Actual Comparison as of December 2017



2017 Go Bond Budget to Actual Explanation

- First budget amendment for \$2,221,769 was approved on Dec.5th, 2017, including
 - \$941,393 for Roads, Drainage, and Infrastructure
 - \$875,383 for Public Safety
 - \$404,993 for Parks and Recreation
- Dec. 2017 actual expenditure-\$2,995
 - \$ 1,965 for Roads, Drainage, and Infrastructure
 - \$ 146 for Public Safety
 - \$ 884 for Parks and Recreation

2017 GO Bond - Other Information

- Contract Status Info
- Progress on key milestones
- Significant changes to project scope & costs

2017 GO Bond - Next Steps

- Ordinance No. 18-01-1076 - Authorizing issuance of the GO bond - January 16, 2018
- The first bond sale - February 15, 2018 - \$13,510,000
- Amend FY18 budget for remainder of GO bond- February 20, 2018
- The second bond sale - August 2020 - \$8,135,000

2017 GO Bond - Project Management

Project Update

Tim Rogers, Public Services Director

2017 GO Bond - Project Management

- Project Manager
 - ✓ Closed January 15th
 - ✓ Applicant Review
 - ✓ Anticipated Selection/Hire (February)
- Construction Inspector
 - ✓ Advertise January 12th – 26th
 - ✓ Anticipated Selection/Hire (February)

2017 GO Bond - Professional Services (In Progress/Review)

- Professional Services Agreement
 - ✓ Attorney Review
 - ✓ Present to Council (February)
- Scope of Services
 - ✓ Staff Review
 - ✓ Present to Council (February)

2017 GO Bond - Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Brown, Reynolds, Watford Architects	➤ Renovation/ Remodel/Construction of City Buildings
Binkley & Barfield, Inc.	<ul style="list-style-type: none"> ➤ N. Maxwell Creek Road Improvements ➤ South Maxwell Creek Road, Kinney Drive & Drainage Improvements
BW2 Engineers, Inc.	<ul style="list-style-type: none"> ➤ Street Panel Replacement ➤ Lonesome Dove Trail Drainage Culvert Extensions ➤ Bunny Run Drive (2 - 48" Culverts)
Neel-Schaffer, Inc.	<ul style="list-style-type: none"> ➤ Right Turn Lane @ S. Murphy Road & FM544 ➤ Waters Edge Park Drainage Culvert Improvements ➤ McWhirter Drainage Improvements ➤ Timbers Addition Drainage Channel Improvements
Dunkin, Sims, Stoffels, Inc.	<ul style="list-style-type: none"> ➤ Waters Edge Park ➤ Travis Farm Park ➤ North Hill Park ➤ Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements ➤ Heritage Parkway Landscape & Irrigation Improvements
Trane	➤ Facility Equipment (HVAC, Boilers & Chillers)



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2017 GO Bond Dashboard Questions