



CITY OF \_\_\_\_\_  
MURPHY

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**2017 GO Bond Dashboard  
Project Update  
Financial Update  
February 2018**

# Project Management

- Project Manager
  - ✓ Advertisement is continuous
  - ✓ Applicant Review/Interviews
- Construction Inspector
  - ✓ Advertise is continuous
  - ✓ Conditional Offer

# Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Brown, Reynolds, Watford Architects	<ul style="list-style-type: none"> <li>➤ Renovation/ Remodel/Construction of City Buildings</li> </ul>
Binkley & Barfield, Inc.	<ul style="list-style-type: none"> <li>➤ N. Maxwell Creek Road Improvements (02/20/18)</li> <li>➤ South Maxwell Creek Road, Kinney Drive &amp; Drainage Improvements (November, 2019)</li> </ul>
BW2 Engineers, Inc.	<ul style="list-style-type: none"> <li>➤ Travis Estates Drainage Improvements &amp; Street Panel Replacement (02/20/18)</li> <li>➤ Lonesome Dove Trail Drainage Culvert Extensions (August, 2019)</li> <li>➤ Bunny Run Drive Culvert Replacements (2 - 48" Culverts) (November, 2019)</li> </ul>
Neel-Schaffer, Inc.	<ul style="list-style-type: none"> <li>➤ Right Turn Lane Northbound South Murphy Road &amp; FM544 (02/20/18)</li> <li>➤ Waters Edge Park Drainage Culvert Improvements (02/20/18)</li> <li>➤ McWhirter Road Drainage Improvements (02/20/18)</li> <li>➤ Timbers Addition Drainage Channel Improvements (02/20/18)</li> </ul>
Dunkin, Sims, Stoffels, Inc.	<ul style="list-style-type: none"> <li>➤ Waters Edge Park (March)</li> <li>➤ Travis Farm Park (March)</li> <li>➤ North Hill Park (March)</li> <li>➤ Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements (March)</li> <li>➤ Heritage Parkway Landscape &amp; Irrigation Improvements (March)</li> </ul>
Trane	<ul style="list-style-type: none"> <li>➤ Facility Equipment (HVAC, Boilers &amp; Chillers) (12/05/18)</li> </ul>

# Project Schedule (Bond Issuance #1)

## 2018 Bond Issuance No. 1

Project #	Project Name	2017		2018												2019												2020							
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2018-01	Street Panel Replacement	Engineering Procurement		Design Phase										Bidding Phase		Construction Phase																			
2018-02	N. Maxwell Creek Road Improvements (B&B)	Engineering Procurement		Design Phase										Bidding Phase		Construction Phase																			
2018-CO.01	North Maxwell Creek Water Line Const. with N. Maxwell Rd Impr. 2018-02 (B&B)	Engineering Procurement		Design Phase										Bidding Phase		Construction Phase																			
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement		Design Phase			Bidding Phase		Construction Phase																										
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement		Design Phase					Bidding Phase		Construction Phase																								
2018-05	McWhirter Road Drainage Improvements	Engineering Procurement		Design Phase			Bidding Phase		Construction Phase																										
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades	Vendor Proposals		Vendor Fabricatons				Installations																											
2018-07	City Facilities - Uniteruptped Power Supply	Vendor Proposals		Installation																															
2018-08	City Facilities - Emergency Power Generators	Vendor Proposals		Vendor Fabricatons				Installations																											
2018-09	Waters Edge Park Renovation	LA Procurement			Design Phase			Bidding Phase		Construction Phase																									
2018-10	City Facilities - Renovations	Architect Procurement		Design Phase					Bidding Phase		Construction Phase																								
2018-11	Heritage Parkway Landscape & Irrigation Improvements	LA Procurement			Design Phase		Bidding Phase		Construction Phase																										
2018-12	Parks and Recreation Storage Facility	Architect Procurement			Design Phase			Bidding Phase		Construction Phase																									
2018-13	MAC and Central Park Consession Stand Renovations	Architect Procurement			Design Phase			Bidding Phase		Construction Phase																									
2018-14	Betsy/N. Murphy Rd/McCreary Lanscape and Irrigation Improvements	LA Procurement			Design Phase		Bidding Phase		Construction Phase																										

LEGEND
Roads, Drainage & Infrastructure
Utilities (Water)
Equipment (No Professional Services Required)
Parks, Landscape & Irrigation
Building Construction/Renovation





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# 2017 GO Bond - Update

- S&P Affirmed “AA” Bond Rating – January 4<sup>th</sup>
- 8 Sealed bids received January 16<sup>th</sup>
- Sold bonds on February 15<sup>th</sup> to Bank of America Merrill Lynch
  - **\$13,073,803.00** Project funds deposited to GO Bond acct
  - \$ 4,726.91 Rounding funds deposited to Debt Serv. acct
  - \$ 130,000.00 Closing costs for
    - Financial Advisor, Bond Counsel, S&P Rating
  - **\$ 13,208,529.91 Total**
- Budget amendment needed for remaining \$11M
- Second bond sale - August 2020 - **\$8,571,197**



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**Questions**