



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

FY2018 GO Bond Dashboard

Project Update

April 17, 2018

Project Management

➤ Project Manager

- ✓ Kenneth Lee
- ✓ Tentative Start date: May 21, 2018

➤ Notifications

- ✓ Preliminary work such as survey, geotechnical activities and traffic counts address the property owners that are directly affected by the project.
- ✓ Number of residents will be provided to Council
- ✓ Widespread notification will occur prior to public out reach and construction of the project

Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Brown, Reynolds, Watford Architects	<ul style="list-style-type: none"> ➤ Renovation/ Remodel/Construction of City Buildings <ul style="list-style-type: none"> ✓ Professional Services Agreement (April 17, 2018)
Binkley & Barfield, Inc.	<ul style="list-style-type: none"> ➤ N. Maxwell Creek Road Improvements (02/20/18) <ul style="list-style-type: none"> ✓ Survey Data Collection Complete ✓ Geotechnical Drilling Complete ✓ Traffic Counts Complete ✓ 30% Plan Submittal (May 23, 2018) ➤ South Maxwell Creek Road, Kinney Drive & Drainage Improvements (November, 2019)
BW2 Engineers, Inc.	<ul style="list-style-type: none"> ➤ Travis Estates Drainage Improvements & Street Panel Replacement (02/20/18) <ul style="list-style-type: none"> ✓ Survey Data Collection (20% Complete) ➤ Lonesome Dove Trail Drainage Culvert Extensions (August, 2019) ➤ Bunny Run Drive Culvert Replacements (2 - 48" Culverts) (November, 2019)

Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Neel-Schaffer, Inc.	<ul style="list-style-type: none">➤ Right Turn Lane Northbound South Murphy Road & FM544<ul style="list-style-type: none">✓ Survey Data Collection (Complete)✓ Conceptual Design has begun➤ Waters Edge Park Drainage Culvert Improvements<ul style="list-style-type: none">✓ Survey Data Collection (Complete)✓ Conceptual Design has begun➤ McWhirter Road Drainage Improvements<ul style="list-style-type: none">✓ Survey Data Collection (Complete)➤ Timbers Addition Drainage Channel Improvements<ul style="list-style-type: none">✓ Survey Data Collection (April 23, 2018)

Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Dunkin, Sims, Stoffels, Inc.	<ul style="list-style-type: none"> ➤ Waters Edge Park <ul style="list-style-type: none"> ✓ Survey Data Collection Complete ➤ Travis Farm Park <ul style="list-style-type: none"> ✓ Survey Data Collection Complete ➤ North Hill Park <ul style="list-style-type: none"> ✓ Survey Data Collection Complete ➤ Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements ➤ Heritage Parkway Landscape & Irrigation Improvements
Trane	<ul style="list-style-type: none"> ➤ Facility Equipment (HVAC, Boilers & Chillers) <ul style="list-style-type: none"> ✓ Delivery of Equipment (June, 2018) ✓ Installation of Equipment (July, 2018)
CAT	<ul style="list-style-type: none"> ➤ Murphy Community Center Generator <ul style="list-style-type: none"> ✓ Delivery of Equipment (July, 2018) ✓ Installation of Equipment (August, 2018)
Unknown	<ul style="list-style-type: none"> ➤ Uninterrupted Power Supply (MCC) <ul style="list-style-type: none"> ✓ Currently obtaining quotes

Project Schedule (Bond Issuance #1)

2018 Bond Issuance No. 1															
Project #	Project Name	2017		2018											
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
2018-01	Street Panel Replacement	Engineering Procurement						Design Phase							
2018-02	N. Maxwell Creek Road Improvements (B&B)	Engineering Procurement						Design Phase							
2018-CO.01	North Maxwell Creek Water Line Const. with N. Maxwell Rd Impr. 2018-02 (B&B)														
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement						Design Phase							
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement						Design Phase							
2018-05	McWhirter Road Drainage Improvements	Engineering Procurement						Design Phase							
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades	Vendor Proposals		Vendor Fabricatons											
2018-07	City Facilities - Uniterupted Power Supply	Vendor Proposals													
2018-08	City Facilities - Emergency Power Generators	Vendor Proposals		Vendor Fabricatons					Design Phase						
2018-09	Waters Edge Park Renovation	LA Procurement						Design Phase							
2018-10	City Facilities - Renovations	Architect Procurement							Design Phase						
2018-11	Heritage Parkway Landscape & Irrigation Improvements	LA Procurement							Design Phase						
2018-12	Parks and Recreation Storage Facility	Architect Procurement							Design Phase						
2018-13	MAC and Central Park Cession Stand Renovations	Architect Procurement							Design Phase						
2018-14	Betsy/N. Murphy Rd/McCreary Lanscape and Irrigation Improvements	LA Procurement							Design Phase						

LEGEND
PROGRESS
PROCUREMENT
DESIGN

Project Schedule (Bond Issuance #2)

2020 Bond Issuance No. 2		2018												2019												2020												
Project #	Project Name	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					
2020-01	South Maxwell Creek Road, Kinney Drive & Drainage Improvements (B&B)																							Engineering Procurement														
2020-01A	Bunny Run Drive Culvert Replacements (2-48" Culverts) (BW2)																							Engineering Procurement														
2020-02	Travis Farm Park - Phase II (Bid and Construction)			LA Procurement																																		
2020-03	Timbers Addition Drainage Channel Improvements (Bid and Construction) (N-S)		Engineering Procurement																																			
2020-04	Lonesome Dove Trail Drainage Culvert Extensions (Bid and Construction) (BW2)																																					
2020-05	North Hill Park - Phase III (Bid and Construction)			LA Procurement																																		
2020-06	City Marquee Signs Upgrades																																					

LEGEND
PROGRESS
PROCUREMENT
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PERMITTING





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Financial Update

April 17, 2018

2018 GO Bond – Highlights

- Budget amendment on this agenda (8D) needed for remaining **\$10,852,034**
- Second bond sale – August 2020 - **\$8,571,197**

2018 GO Bond Bank Account Balances

	<u>1/31/2018</u>	<u>2/28/2018</u>	<u>3/31/2018</u>
Bank Balances			
Series 09 GO Balance	398,786	398,908	399,043
Series 18 GO Balance		13,075,788	13,080,186
	<u>398,786</u>	<u>13,474,696</u>	<u>13,479,229</u>
Interest			
Series 09 GO Balance	125	122	135
Series 18 GO Balance		1,985	4,398
	<u>125</u>	<u>2,107</u>	<u>4,533</u>

* GO Sale closed February 15th with a net deposit of \$13,073,803.

GO Bond Revenues & Expenditures

March 2018

Month to Date Fund Revenues		
Last Year	Current Year	% Variance
Mar-17	Mar-18	
\$ -	\$ 12,770,000	N/A
-	553,225	N/A
\$ -	\$ 13,323,225	N/A

Year to Date Fund Revenues			
Budget	Current Year	Last Year	% Variance
FY18	Mar-18	FY17	
\$ 2,221,769	\$ 12,770,000	\$ -	N/A
-	553,225	-	N/A
\$ 2,221,769	\$ 13,323,225	\$ -	N/A

Revenue
Bond Proceeds
Bond Premium

Total

Month to Date Gen Fund Expenditures		
Last Year	Current Year	% Variance
Mar-17	Mar-18	
\$ -	\$ 249,492	N/A
-	-	N/A
-	3,121	N/A
-	-	N/A
-	453	N/A
-	339	N/A
-	65	N/A
-	66	N/A
-	2	N/A
-	418	N/A
-	2	N/A
-	12	N/A
-	732	N/A
-	12	N/A
-	505	N/A
-	24	N/A
-	3	N/A
-	122	N/A
-	122	N/A
\$ -	\$ 255,490	N/A

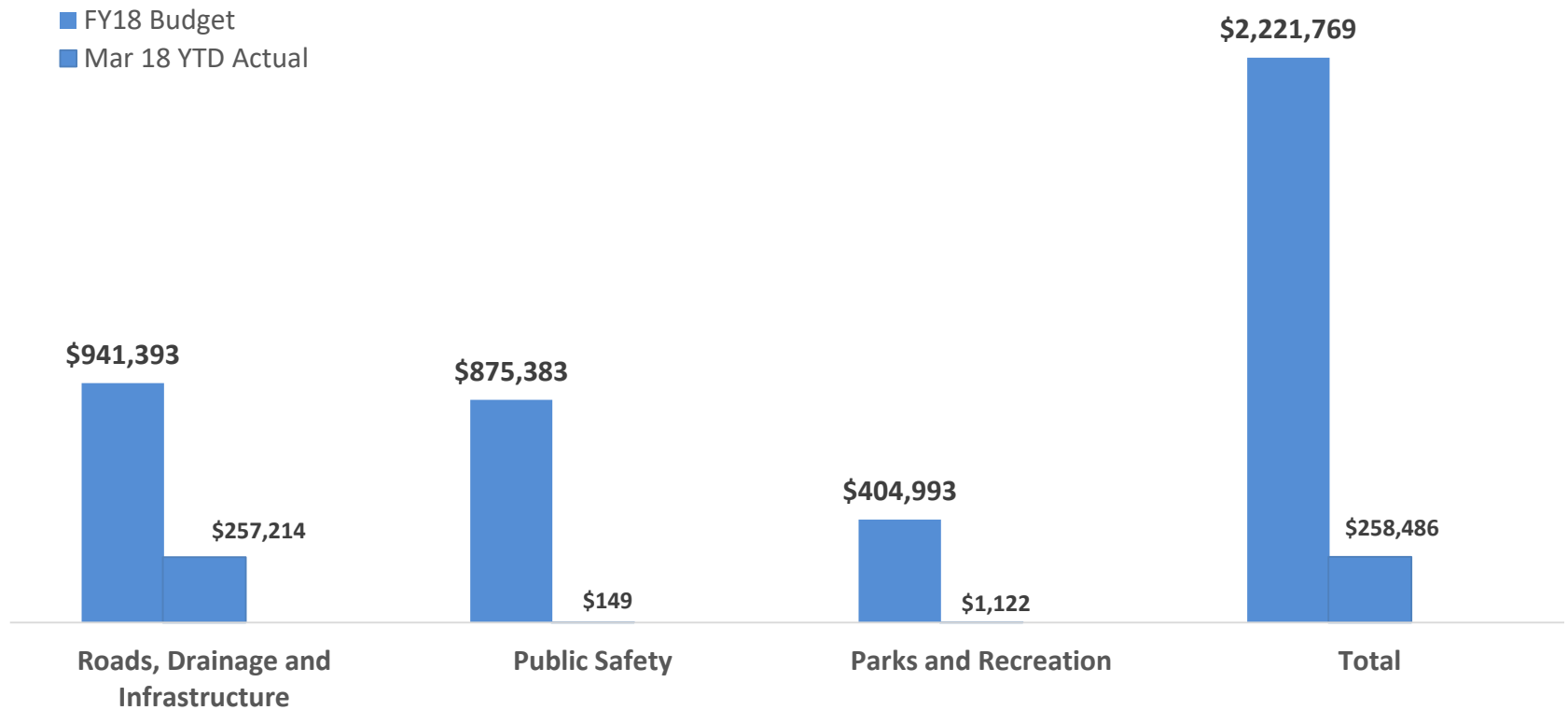
Year to Date Gen Fund Expenditures			
Budget	Current Year	Last Year	% Actual Spent YTD
FY18	Mar-18	FY17	
\$ 709,900	\$ 249,492	\$ -	35.1%
54,216	-	-	0.0%
443,322	3,297	-	0.7%
73,242	1,111	-	1.5%
29,877	492	-	1.6%
51,218	359	-	0.7%
170,728	93	-	0.1%
170,728	93	-	0.1%
165,483	149	-	0.1%
145,119	229	-	0.2%
76,828	43	-	0.1%
128,046	66	-	0.1%
989	989	-	100.0%
184	184	-	100.0%
723	723	-	100.0%
382	382	-	100.0%
23	23	-	100.0%
263	263	-	100.0%
498	498	-	100.0%
\$ 2,221,769	\$ 258,486	\$ -	11.6%

Expenditures
Fire/Police-Boiler/Chiller/AC
Recreation-HVAC
Street Panel Replacement
Waters Edge Park Drainage
South Murphy Rd.
McWhirter Rd. Drainage
Heritage Pkwy Landscape
Betsy/N. Murphy/McCreary
City Facility Renovation
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

GO Bond Budget to Actual

Budget to Actual Comparison as of March 2018





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Questions?