



CITY OF _____
MURPHY

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FY2018 Bond Dashboard

Project Update

May 15, 2018

Project Management

- Project Manager
 - ✓ Kenneth Lee
 - ✓ Tentative Start date: May 21, 2018
 - ✓ Orientation Meeting (Today)

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"> ✓ Kick-off Meeting (May 10, 2018) |
| Binkley & Barfield, Inc. | <ul style="list-style-type: none"> ➤ N. Maxwell Creek Road Improvements <ul style="list-style-type: none"> ✓ Developing Conceptual Plan (May 30, 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 <ul style="list-style-type: none"> ✓ Survey Data Collection (75% 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"> ✓ Conceptual Design (substantially Complete) ✓ TxDOT Review ✓ Land Acquisition is underway ➤ Waters Edge Park Drainage Culvert Improvements <ul style="list-style-type: none"> ✓ Preliminary Design (60% Plans) ➤ McWhirter Road Drainage Improvements <ul style="list-style-type: none"> ✓ Conceptual Design has begun ➤ Timbers Addition Drainage Channel Improvements <ul style="list-style-type: none"> ✓ Survey Data Collection Continues |
| Dunkin, Sims, Stoffels, Inc. | <ul style="list-style-type: none"> ➤ Waters Edge Park <ul style="list-style-type: none"> ✓ Conceptual Design (Parks Board – June 11, 2018) ➤ Travis Farm Park <ul style="list-style-type: none"> ✓ Conceptual Design (August, 2019) ➤ North Hill Park <ul style="list-style-type: none"> ✓ Conceptual Design (September, 2019) ➤ Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements ➤ Heritage Parkway Landscape & Irrigation Improvements |

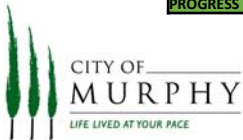
Professional Services (Project Assignments)

| Professional Services Consultant | Assignments |
|----------------------------------|--|
| 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"> ✓ Construction has begun (electrical conduit & concrete pad) ✓ MCC Closed 8-12 hours –Electrical Transfer switch Installment (June 8,2018) ✓ Delivery of Equipment (July, 2018) ✓ Installation of Equipment (August, 2018) |
| N/A | <ul style="list-style-type: none"> ➤ Uninterrupted Power Supply (MCC) <ul style="list-style-type: none"> ✓ Removed from GO's |

Project Schedule (Bond Issuance #1)

| 2018 Bond Issuance No. 1 | | | 2017 | | | | | | | | | | | | 2018 | | | | | | | | | | | | 2019 | | | | | | | | | | | | 2020 | | | | | | | |
|--------------------------|--|--|------|-----|-----|-----|-----|-----|-----|--------------------|---------------|--------------------|--------------------|--------------------|---------------|-----|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|------|--|--|--|--|--|--|--|
| Project # | Project Name | | 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 | | | | | | 15% | | Design Phase | | | | | Bidding Phase | | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-02 | N. Maxwell Creek Road Improvements (B&B) | Engineering Procurement | | | | | | 15% | | Design Phase | | | | | Bidding Phase | | Construction 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 | | | | | | 35% | | Design Phase | Bidding Phase | | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-04 | South Murphy Road Right Turn Lane at F.M. 544 (N-S) | Engineering Procurement | | | | | | 30% | | Design Phase | | Bidding Phase | | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-05 | McWhirter Road Drainage Improvements | Engineering Procurement | | | | | | 25% | | Design Phase | Bidding Phase | | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-06 | City Facilities - HVAC/Boiler/Chiller Upgrades (TRANE) | Vendor Proposals | | | | | | 75% | | Vendor Fabricatons | Installations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-07 | City Facilities - Uninterrupted Power Supply | Removed from list; will replace within our operating budget. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-08 | City Facilities - Emergency Power Generators (CAT) | Vendor Proposals | | | | | | 5% | | Vendor Fabricatons | | Installations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018-09 | Waters Edge Park Renovation | LA Procurement | | | | | | 10% | | 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 | | | | | | 5% | | 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 | | | | | | 5% | | Design Phase | Bidding Phase | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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





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Questions
FY 2018
May 15, 2018



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2018 GO Bond Dashboard

FY 2018

April Financial Update

2018 GO Bond – Highlights

- Current Budget now reflects the budget amendment passed on April 17.
- \$293,894 expended through April.
- 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> | <u>4/30/2018</u> |
|----------------------------------|------------------|-------------------|-------------------|-------------------|
| Bank Balances | | | | |
| Series 09 GO Balance | 398,786 | 398,908 | 399,043 | 399,183 |
| Series 18 GO Balance | | 13,075,788 | 13,080,186 | 13,084,905 |
| Total in Bank Account XXXXXX7728 | <u>398,786</u> | <u>13,474,696</u> | <u>13,479,229</u> | <u>13,484,088</u> |

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

GO Bond Revenues & Expenditures

April 2018

| Month to Date Fund Revenues | | |
|-----------------------------|----------------------|------------|
| Last Year | Current Year | % Variance |
| Apr-17 | Apr-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 | Apr-18 | FY17 | |
| \$ 12,770,000 | \$ 12,770,000 | \$ - | N/A |
| 553,225 | 553,225 | - | N/A |
| \$ 13,323,225 | \$ 13,323,225 | \$ - | N/A |

Revenue
Bond Proceeds
Bond Premium

Total

| Month to Date Gen Fund Expenditures | | |
|-------------------------------------|------------------|------------|
| Last Year | Current Year | % Variance |
| Apr-17 | Apr-18 | |
| \$ - | \$ - | N/A |
| - | - | N/A |
| - | 7,258 | N/A |
| - | - | N/A |
| - | 4,059 | N/A |
| - | 3,424 | N/A |
| - | - | N/A |
| - | 2,120 | N/A |
| - | - | N/A |
| - | 11,587 | N/A |
| - | - | N/A |
| - | - | N/A |
| - | 3,814 | N/A |
| - | - | N/A |
| - | 3,147 | N/A |
| - | - | N/A |
| - | - | N/A |
| - | - | N/A |
| - | - | - |
| \$ - | \$ 35,409 | N/A |

| Year to Date Gen Fund Expenditures | | | |
|------------------------------------|-------------------|-------------|--------------------|
| Budget | Current Year | Last Year | % Actual Spent YTD |
| FY18 | Apr-18 | FY17 | |
| \$ 725,234 | \$ - | \$ - | 0.0% |
| 55,943 | - | - | 0.0% |
| 2,693,363 | 10,554 | - | 0.4% |
| 443,457 | 229 | - | 0.1% |
| 180,898 | 4,551 | - | 2.5% |
| 310,110 | 3,783 | - | 1.2% |
| 1,033,700 | 93 | - | 0.0% |
| 1,033,700 | 2,213 | - | 0.2% |
| 1,207,650 | 149 | - | 0.0% |
| 876,690 | 12,699 | - | 1.4% |
| 464,130 | 43 | - | 0.0% |
| 773,550 | 66 | - | 0.0% |
| 730,213 | 4,803 | - | 0.7% |
| 171,055 | 184 | - | 0.1% |
| 1,782,822 | 3,870 | - | 0.2% |
| 304,313 | 405 | - | 0.1% |
| - | - | - | 0.0% |
| 116,296 | 263 | - | 0.2% |
| 170,679 | 498 | - | 0.3% |
| 249,422 | 249,492 | - | 100.0% |
| \$ 13,323,225 | \$ 293,894 | \$ - | 2.2% |

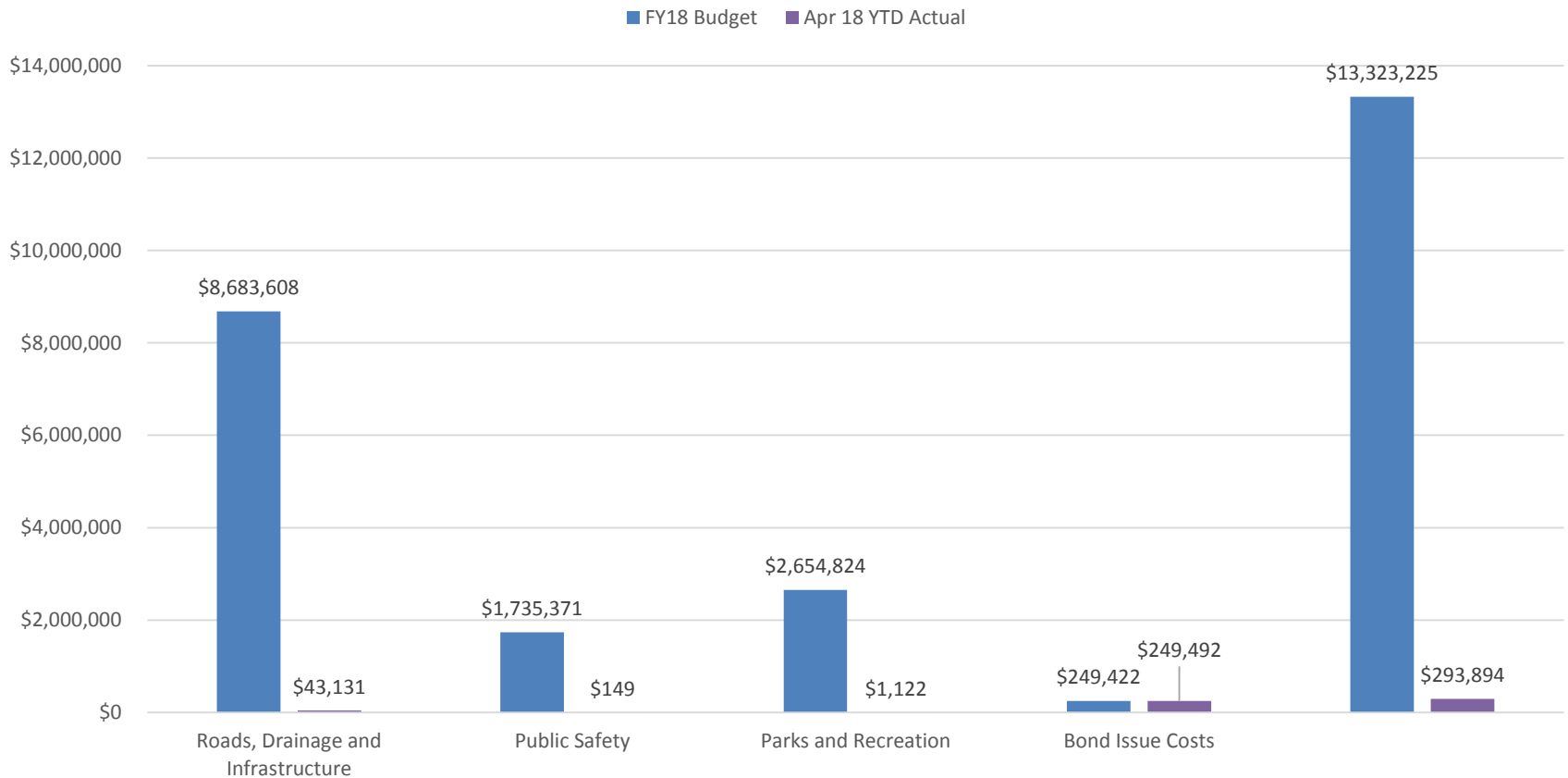
Expenditures
Fire/Police-Boiler/Chiller/AC
Recreation-HVAC
Street Panel Replacement
Waters Edge Park Drainage
South Murphy Rd.
McWhirter Rd. Drainage
Heritage Pkwy Landscape
Betsy/N. Murphy/McCreary
City Facility Renovation
Waters Edge Renovation
Parks & Rec. Storage Facility
MAC and Central Park
Timbers 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
Bond Issue Cost

Total

Note - net proceeds from GO Sale of \$13,073,803 = Bond Proceeds + Bond Premium – Bond Issue Costs

GO Bond Budget to Actual

Budget to Actual Comparison as of April 2018





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2018 GO Bond Dashboard Questions