



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

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**2017 GO Bond Dashboard  
Project Update  
June 19, 2018**

# Professional Services (Project Assignments)

Professional Services Consultant	Assignments and Accomplishments
Brown, Reynolds, Watford Architects	<ul style="list-style-type: none"> <li>➤ Renovation/ Remodel/Construction of City Buildings               <ul style="list-style-type: none"> <li>✓ Scope of Work Consultation &amp; Field Measurements (May 29, 2018)</li> <li>✓ 50% Schematic Design Review (June 26, 2018)</li> <li>✓ 100% Schematic Design Review (July 10, 2018)</li> </ul> </li> </ul>
Binkley & Barfield, Inc.	<ul style="list-style-type: none"> <li>➤ N. Maxwell Creek Road Improvements               <ul style="list-style-type: none"> <li>✓ Completed Conceptual Design Submission &amp; Review (30%)</li> </ul> </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               <ul style="list-style-type: none"> <li>✓ Completed topographic survey for Horizon Drive</li> <li>✓ Completed topographic survey for Travis Farm Park, including storm drainage along Skyline Drive</li> <li>✓ Continued preliminary layout of paving limits &amp; driveway approaches</li> </ul> </li> <li>➤ Lonesome Dove Trail Drainage Culvert Extensions (August, 2019)</li> <li>➤ Bunny Run Drive Culvert Replacements (2 - 48" Culverts) (November, 2019)</li> </ul>

# Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Neel-Schaffer, Inc.	<ul style="list-style-type: none"><li>➤ Right Turn Lane Northbound South Murphy Road &amp; FM544<ul style="list-style-type: none"><li>✓ Completed Preliminary Design Submission &amp; Review (60% Plans)</li><li>✓ Submitted letter to TxDOT Area Engineer for Traffic Signal Relocation / Met with TxDOT Permit Engr. (June 1, 2018)</li><li>✓ Land Acquisition activities continue</li></ul></li><li>➤ Waters Edge Park Drainage Culvert Improvements<ul style="list-style-type: none"><li>✓ Completed Prelim. Design Submission &amp; Review (60% Plans)</li></ul></li><li>➤ McWhirter Road Drainage Improvements<ul style="list-style-type: none"><li>✓ Completed Conceptual Design Submission &amp; Review (30%)</li></ul></li><li>➤ Timbers Addition Drainage Channel Improvements<ul style="list-style-type: none"><li>✓ Continuation of Geotechnical and 404 Permitting Activities</li></ul></li></ul>

# Professional Services (Project Assignments)

Professional Services Consultant	Assignments
Dunkin, Sims, Stoffels, Inc.	<ul style="list-style-type: none"><li>➤ Waters Edge Park<ul style="list-style-type: none"><li>✓ Conceptual Design Work Session (Parks Board – 11JUN2018)</li><li>✓ Public Outreach at Waters Edge Park – June 30, 2018 at 9:30AM</li></ul></li><li>➤ Travis Farm Park<ul style="list-style-type: none"><li>✓ Conceptual Design (August, 2019)</li></ul></li><li>➤ North Hill Park<ul style="list-style-type: none"><li>✓ Conceptual Design (September, 2019)</li></ul></li><li>➤ Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements</li><li>➤ Heritage Parkway Landscape &amp; Irrigation Improvements</li></ul>

# Professional Services (Project Assignments)

Professional Services Consultant	Assignments and Accomplishments
Trane	<ul style="list-style-type: none"><li>➤ Facility Equipment (HVAC, Boilers &amp; Chillers)<ul style="list-style-type: none"><li>✓ Delivery of Equipment (June, 2018)</li><li>✓ Installation of Equipment (July, 2018)</li></ul></li></ul>
CAT	<ul style="list-style-type: none"><li>➤ Murphy Community Center Generator<ul style="list-style-type: none"><li>✓ Completed reinforced concrete pad installation</li><li>✓ Completed installation of ATS – Automatic Transfer Switch (June 8,2018)</li><li>✓ Delivery of Equipment (July, 2018)</li><li>✓ Installation of Equipment (August, 2018)</li></ul></li></ul>

# 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 (BW2)	Engineering Procurement		20%				Design Phase					Bidding Phase		Construction Phase																																		
2018-02	N. Maxwell Creek Road Improvements (B&B)	Engineering Procurement		40%				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		40%				Design Phase					Bidding Phase		Construction Phase																																		
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement		48%				Design Phase	Bidding Phase	Construction Phase																																							
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement		48%				Design Phase		Bidding Phase	Construction Phase																																						
2018-05	McWhirter Road Drainage Improvements (N-S)	Engineering Procurement		45%				Design Phase	Bidding Phase	Construction Phase																																							
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades (TRANE)	Vendor Proposals		80%				Vendor Fabricatons	Installations																																								
2018-08	City Facilities - Emergency Power Generators (CAT)	Vendor Proposals		50%				Vendor Fabricatons		Installations																																							
2018-09	Waters Edge Park Renovation (D-S-S)	LA Procurement		20%				Design Phase					Bidding Phase	Construction Phase																																			
2018-10	City Facilities - Renovations (BRW)	Architect Procurement		15%				Design Phase			Bidding Phase	Construction Phase																																					
2018-11	Heritage Parkway Landscape & Irrigation Improvements (D-S-S)	LA Procurement		8%				Design Phase					Bidding Phase	Construction Phase																																			
2018-12	Parks and Recreation Storage Facility (BRW)	Architect Procurement		15%				Design Phase			Bidding Phase	Construction Phase																																					
2018-13	MAC and Central Park Consession Stand Renovations (BRW)	Architect Procurement		15%				Design Phase			Bidding Phase	Construction Phase																																					
2018-14	Betsy/N. Murphy Rd/McCreary Lanscape and Irrigation Improvements (D-S-S)	LA Procurement		8%				Design Phase					Bidding Phase	Construction Phase																																			

TIME NOW

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





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Financial Update  
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# 2018 GO Bond – Highlights

- Current Budget now reflects the budget amendment passed on April 17.
- \$407,408 or 3.1% of budget expended through May.
- 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>	<u>5/31/2018</u>
<b>Bank Balances</b>					
Series 09 GO Balance	398,786	398,908	399,043	399,183	399,324
Series 18 GO Balance		13,075,788	13,080,186	13,084,905	13,089,553
Total in Bank Account XXXXXX7728	<u>398,786</u>	<u>13,474,696</u>	<u>13,479,229</u>	<u>13,484,088</u>	<u>13,488,877</u>

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

# GO Bond Revenues & Expenditures

## May 2018

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

Year to Date Fund Revenues			
Budget	Current Year	Last Year	% Variance
FY18	May-18	FY17	
\$ 12,770,000	\$ 12,770,000	\$ -	N/A
553,225	553,225	-	N/A
<b>\$ 13,323,225</b>	<b>\$ 13,323,225</b>	<b>\$ -</b>	<b>N/A</b>

Month to Date Gen Fund Expenditures		
Last Year	Current Year	% Variance
May-17	May-18	
\$ -	\$ 410	N/A
-	-	N/A
-	8,857	N/A
-	13,857	N/A
-	10,485	N/A
-	11,656	N/A
-	-	N/A
-	366	N/A
-	-	N/A
-	5,300	N/A
-	402	N/A
-	384	N/A
-	5,180	N/A
-	-	N/A
-	40,916	N/A
-	-	N/A
-	-	N/A
-	9,000	N/A
-	6,700	N/A
-	-	-
<b>\$ -</b>	<b>\$ 113,514</b>	<b>N/A</b>

Revenue  
Bond Proceeds  
Bond Premium  
  
Total

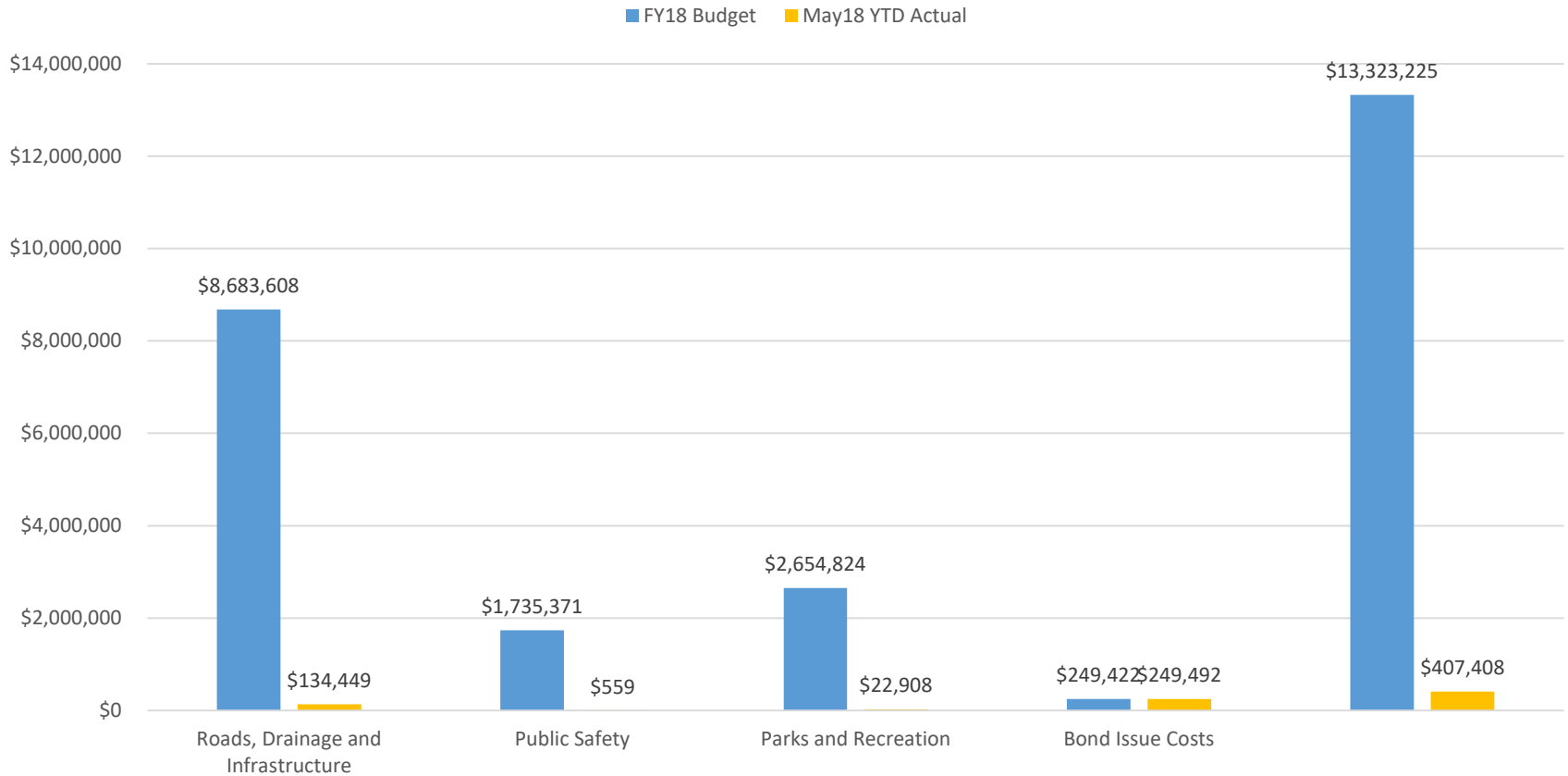
Year to Date Gen Fund Expenditures			
Budget	Current Year	Last Year	% Actual Spent YTD
FY18	May-18	FY17	
\$ 725,234	\$ 410	\$ -	0.1%
55,943	-	-	0.0%
2,693,363	19,411	-	0.7%
443,457	26,556	-	6.0%
180,898	15,036	-	8.3%
310,110	15,439	-	5.0%
1,033,700	93	-	0.0%
1,033,700	2,579	-	0.2%
1,207,650	149	-	0.0%
876,690	5,529	-	0.6%
464,130	445	-	0.1%
773,550	450	-	0.1%
730,213	9,983	-	1.4%
171,055	184	-	0.1%
1,782,822	44,787	-	2.5%
304,313	405	-	0.1%
-	-	-	0.0%
116,296	9,263	-	8.0%
170,679	7,198	-	4.2%
249,422	249,492	-	100.0%
<b>\$ 13,323,225</b>	<b>\$ 407,408</b>	<b>\$ -</b>	<b>3.1%</b>

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 May 2018





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# Questions