



CITY OF _____
MURPHY

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FY2018 Bond Dashboard

Project Update

July 17, 2018

Professional Services (Project Assignments)

Professional Services Consultant	Assignments and Accomplishments
Brown, Reynolds, Watford Architects	<ul style="list-style-type: none"> ➤ Renovation/ Remodel/Construction of City Buildings <ul style="list-style-type: none"> ✓ Completed 50% Schematic Design Review (June 26, 2018) ✓ 100% Schematic Design Review (late July 2018)
Binkley & Barfield, Inc.	<ul style="list-style-type: none"> ➤ N. Maxwell Creek Road Improvements <ul style="list-style-type: none"> ✓ Completed 30 % Conceptual Design Submission & Review (June 12, 2018) ✓ Initiated Land Acquisition Metes & Bounds Survey Process ✓ 60% Preliminary Design Submission (late July 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"> ✓ 30 % Conceptual Design Submission & Review (received July 13, 2018) ➤ 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">✓ Completed 90% Final Design Submission & Review (June 26, 2018)✓ Working with TxDOT to resolve conflict of new signal pole foundation location that conflicted with the current design;✓ Resolution will be acceptance of radius re-design or TxDOT installation of a new foundation.✓ Re-design will not require a land acquisition.➤ Waters Edge Park Drainage Culvert Improvements<ul style="list-style-type: none">✓ Completed 90% Final Design Submission & Review (June 26, 2018)✓ First bid publication scheduled for July 22, 2018➤ McWhirter Road Drainage Improvements<ul style="list-style-type: none">✓ Completed 60% Preliminary Design Submission & Review (June 26, 2018)✓ Received Final Design Submission (90%)➤ Timbers Addition Drainage Channel Improvements<ul style="list-style-type: none">✓ Continuation of Geotechnical and 404 Permitting Activities

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">✓ Completed Public Outreach at Waters Edge Park – June 30, 2018 at 9:30AM; attended by 25 – 30 residents✓ Residents in attendance voted on preferred features; most desired feature is swings✓ Discussed summary of results at Parks Board Meeting of July 16, 2018 to determine features to be incorporated into the design.➤ 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<ul style="list-style-type: none">✓ Council Work Session (July 17, 2019)➤ Heritage Parkway Landscape & Irrigation Improvements<ul style="list-style-type: none">✓ Council Work Session (July 17, 2019)

Professional Services (Project Assignments)

Professional Services Consultant	Assignments and Accomplishments
Trane	<ul style="list-style-type: none">➤ Facility Equipment (HVAC, Boilers & Chillers)<ul style="list-style-type: none">✓ Delivery of Police & Fire Boilers (late July, 2018)✓ Installation of Police & Fire Boilers (late July to early August, 2018)✓ Delivery of Police & Fire Chillers (mid-August, 2018)✓ Installation of Police & Fire Chillers (mid to late August, 2018)✓ All Trane equipment is scheduled to be operational by the end of August 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)✓ The CAT generator equipment is scheduled to be operational by the end of August 2018.

Future Milestone Dates

Project No. 2018–03 Waters Edge Drainage Improvements

Construction Bids Due – 07 August 2018

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
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		50%						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		90%						Design Phase		Bidding Phase		Construction Phase																			
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement		90%						Design Phase		Bidding Phase		Construction Phase																			
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement		90%						Design Phase		Bidding Phase		Construction Phase																			
2018-05	McWhirter Road Drainage Improvements (N-S)	Engineering Procurement		62%						Design Phase		Bidding Phase		Construction Phase																			
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades (TRANE)	Vendor Proposals		80%						Vendor Fabrication		Installations																					
2018-08	City Facilities - Emergency Power Generators (CAT)	Vendor Proposals				80%						Vendor Fabrication		Installations																			
2018-09	Waters Edge Park Renovation (D-S-S)	LA Procurement				25%						Design Phase				Bidding Phase		Construction Phase															
2018-10	City Facilities - Renovations (BRW)	Architect Procurement				20%						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				20%						Design Phase				Bidding Phase		Construction Phase															
2018-13	MAC and Central Park Consession Stand Renovations (BRW)	Architect Procurement				20%						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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Questions
FY 2018
July 17, 2018



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FY2018 Bond Dashboard
Finance Update
July 17, 2018

2018 GO Bond – Highlights

- Current Budget now reflects the budget amendment passed on April 17.
- \$538,211 or 4.0% of budget expended through June.
- 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>	<u>6/30/2018</u>
Bank Balances						
Series 09 GO Balance	398,786	398,908	399,043	399,183	399,324	399,456
Series 18 GO Balance		13,075,788	13,080,186	13,084,905	13,089,553	13,093,857
Total in Bank Account XXXXXX7728	398,786	13,474,696	13,479,229	13,484,088	13,488,877	13,493,313

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

GO Bond Revenues & Expenditures

June 2018

Month to Date Fund Revenues		
Last Year	Current Year	% Variance
Jun-17	Jun-18	
\$ -	\$ -	N/A
-	-	N/A
\$ -	\$ -	N/A

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

Month to Date Gen Fund Expenditures		
Last Year	Current Year	% Variance
Jun-17	Jun-18	
\$ -	\$ -	N/A
-	315	N/A
-	12,819	N/A
-	14,139	N/A
-	9,190	N/A
-	16,782	N/A
-	617	N/A
-	617	N/A
-	779	N/A
-	2,025	N/A
-	679	N/A
-	1,400	N/A
-	25,893	N/A
-	803	N/A
-	42,359	N/A
-	1,607	N/A
-	-	N/A
-	374	N/A
-	407	N/A
-	-	-
\$ -	\$ 130,803	N/A

Revenue
Bond Proceeds
Bond Premium

Total

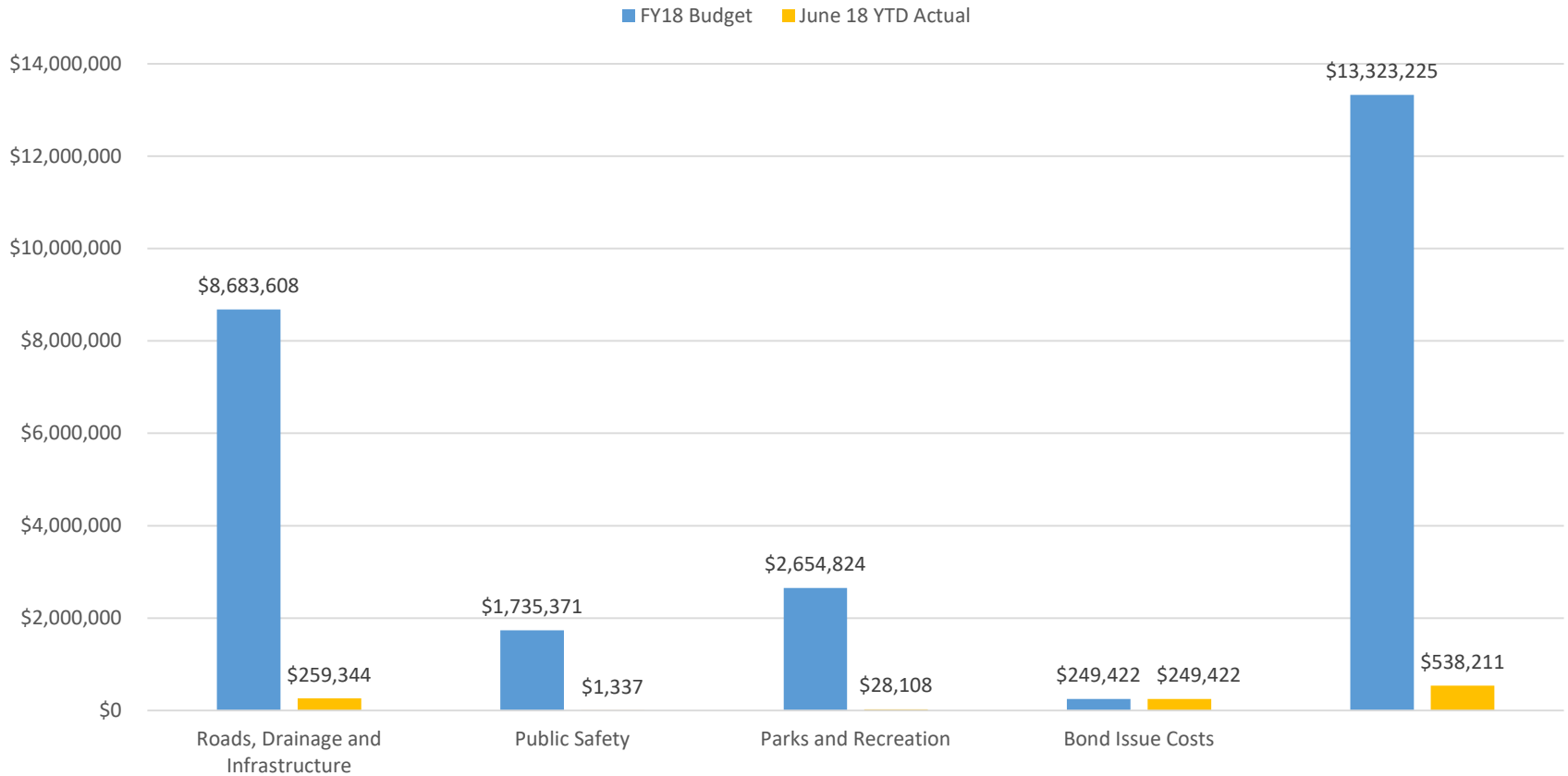
Expenditures
Fire/Police-Boiler/Chiller/AC
Recreation-HVAC
Street Panel Replacement
Waters Edge Park Drainage
South Murphy Rd.
McWhirter Rd. Drainage
Heritage Pkwy Landscape
Betsy/N. Murphy/McCreary
City Facility Renovation
Waters Edge Renovation
Parks & Rec. Storage Facility
MAC and Central Park
Timbers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

Year to Date Gen Fund Expenditures			
Budget	Current Year	Last Year	% Actual Spent YTD
FY18	Jun-18	FY17	
\$ 725,234	\$ 410	\$ -	0.1%
56,727	315	-	0.6%
2,695,641	32,178	-	1.2%
443,457	40,695	-	9.2%
180,898	24,225	-	13.4%
310,110	32,221	-	10.4%
1,033,700	710	-	0.1%
1,033,700	3,196	-	0.3%
1,207,650	928	-	0.1%
876,690	7,554	-	0.9%
464,130	1,124	-	0.2%
773,550	1,850	-	0.2%
729,224	35,876	-	4.9%
170,871	987	-	0.6%
1,782,099	87,267	-	4.9%
303,908	2,011	-	0.7%
-	-	-	0.0%
116,033	9,637	-	8.3%
170,181	7,605	-	4.5%
249,422	249,422	-	100.0%
\$ 13,323,225	\$ 538,211	\$ -	4.0%

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 June 2018





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July 17, 2018