



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

2018 GO Bond Dashboard

FY 2019

October Financial Update

2018 GO Bond – Highlights

- \$1.6 million or 12.1% of project budget expended through October 2018.
- Second bond sale – May or June in 2020 - **\$8,571,197**

2018 GO Bond Bank Account Balances

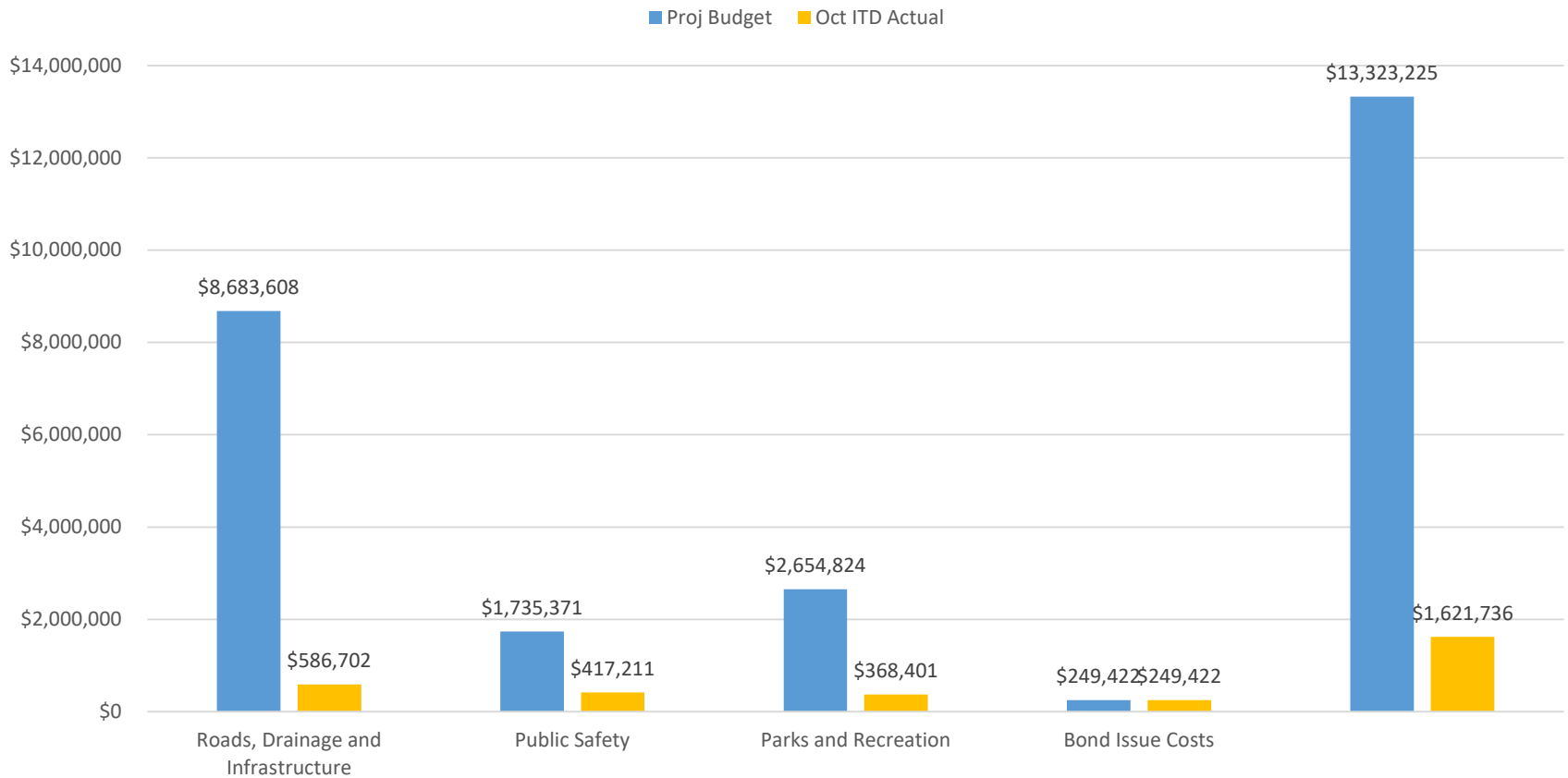
	<u>5/31/2018</u>	<u>6/30/2018</u>	<u>7/31/2018</u>	<u>8/31/2018</u>	<u>9/30/2018</u>	<u>10/31/2018</u>
Bank Balances						
Series 09 GO Balance	399,324	399,456	399,591	399,722	399,852	399,983
Series 18 GO Balance	13,089,553	13,093,857	13,098,306	12,669,321	12,550,107	11,860,296
Series 18 Tax Notes				1,041,339	1,041,679	1,042,020
Total in Bank Account XXXXXX7728	<u>13,488,877</u>	<u>13,493,313</u>	<u>13,497,897</u>	<u>14,110,383</u>	<u>13,991,638</u>	<u>13,302,299</u>
Interest						
Series 09 GO Balance	142	131	136	134	132	131
Series 18 GO Balance	4,647	4,304	4,449	4,257	4,129	4,103
Series 18 Tax Notes				350	343	341
	<u>4,789</u>	<u>4,435</u>	<u>4,585</u>	<u>4,741</u>	<u>4,603</u>	<u>4,575</u>

* GO Sale closed February 15, 2018 with a net deposit of \$13,073,803.

** Series 2018 Tax Notes sale closed August 8, 2018 with net deposit of \$1,041,000.

GO Bond Inception to Date

Inception to Date Project Cost as of October 2018





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**2018 GO Bond Dashboard
Project Update
November 20, 2018**

Equipment Contracts

➤ Trane Facility Equipment

- CHILLERS

- ✓ Completed Installation of Police and Fire Department Chiller compressor units (October 20 & 27, 2018)
- ✓ Working on Installation of Ice Storage Units (Expected Completion by the end of November 2018)

Professional Services

- N. Maxwell Creek Road Improvements / Binkley & Barfield
 - ✓ Completed 90% Design Submission and Review Meeting
 - ✓ Working on Title Search and Appraisal Price Quotes for Land Acquisition
- Renovation – Remodel – Construction of City Buildings / BRW
 - ✓ Completed 99% Construction Document Design Submission and Review (November 1, 2018); requested quote for MAC foundation repair design
- Travis Estates Street Panel Replacements & Drainage Improvements / BW2 Eng.
 - ✓ Received 90% Design – Under Review / Working on fencing estimates
- Waters Edge Park Renovations / Dunkin, Sims, Stoffels
 - ✓ Completed 60% Design Submission and Review Meeting
- Heritage, Betsy Median Landscape & Irrigation / Dunkin, Sims, Stoffels
 - ✓ Completed 60% Design Submission and Review Meeting

Professional Services (Neel-Schaffer, Inc.)

- Right Turn Lane Northbound South Murphy Road & FM544
 - ✓ Issue design documents for re-bid advertisement (November 2018)
 - ✓ Bid Due Date of December 18, 2018

- Waters Edge Park Drainage Culvert Improvements
 - ✓ Continued site construction – Sections D-12 / D-13 / D-14 / D16 / D16
 - ✓ Updated Murphy website status statement and new photos of construction

- McWhirter Road Drainage Improvements
 - ✓ Completed filing of executed Temporary Grading Easement (November 2018)
 - ✓ Issued design documents for bid advertisement (November 2018)
 - ✓ Bid Due Date of December 4, 2018

- Timbers Addition Drainage Channel Improvements
 - ✓ Working on contact of affected residents for additional surveying within backyards to establish drainage easement lines and the distances of fence encroachment



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?? Questions ??

FY 2019

November 20, 2018