



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

2018 GO Bond Dashboard

FY 2019

January Financial Update

2018 GO Bond – Highlights

- \$633K or 5.4% of FY 19 project budget expended through January 2019
- \$2.2million or 16.3% of total project budget expended through January 2019.
- Second bond sale – May or June in 2019 - **\$8,571,197**

2018 GO Bond Bank Account Balances

	<u>8/31/2018</u>	<u>9/31/18</u>	<u>10/31/2018</u>	<u>11/31/18</u>	<u>12/31/2018</u>	<u>1/31/2019</u>
Bank Balances						
Series 09 GO Balance	399,722	399,852	399,983	400,114	400,247	400,382
Series 18 GO Balance	12,669,321	12,550,107	11,860,296	11,773,266	11,645,029	11,500,539
Series 18 Tax Notes	1,041,339	1,041,679	1,042,020	1,042,360	737,141	737,388
Total in Bank Account XXXXXX7728	14,110,383	13,991,638	13,302,299	13,215,740	12,782,417	12,638,309
Interest						
Series 09 GO Balance	134	132	138	132	133	134
Series 18 GO Balance	4,257	4,129	4,079	3,873	3,925	3,912
Series 18 Tax Notes	350	343	358	343	348	248
	4,741	4,603	4,575	4,348	4,406	4,294

* Series 2018 GO Bonds 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 Revenues & Expenditures

January 2019

Month to Date Fund Revenues		
Last Year	Current Year	% Variance
Jan-18	Jan-19	
\$ -	\$ -	N/A
-	-	N/A
\$ -	\$ -	N/A

Revenue

Miscellaneous Revenue

Interest

Total

Year to Date Fund Revenues			
Budget	Current Year	Last Year	% Variance
FY19	Jan-19	Jan-18	
\$ -	\$ 26,773	\$ -	N/A
30,000	-	-	N/A
\$ 30,000	\$ 26,773	\$ -	N/A

Month to Date Gen Fund Expenditures		
Last Year	Current Year	% Variance
Jan-18	Jan-19	
\$ -	\$ 810	N/A
-	23,074	N/A
-	405	N/A
-	10,882	N/A
-	3,946	N/A
-	7,013	N/A
-	1,424	N/A
-	2,116	N/A
-	376	N/A
-	376	N/A
-	-	N/A
-	543	N/A
-	159	N/A
-	159	N/A
-	-	N/A
-	226	N/A
-	322	N/A
-	491	N/A
-	491	N/A
-	(88)	N/A
\$ -	\$ 52,724	N/A

Expenditures

S. Maxwell Creek Rd. Improv

Timbers Addition Drainage

Lonesome Dove Trail Drainage

Street Panel Replacement

N. Maxwell Creek Rd. Improv

Waters Edge Park Drainage

South Murphy Rd. R Turn Ln

McWhirter Rd. Drainage

Heritage Pkwy Landscape

Betsy/N. Murphy/McCreary

Fire/Police-Boiler/Chiller/AC

City Facility Renovation

Travis Farm Park-Phase II

N. Hill Park-Phase III

City Marquee Signs Upgrades

Recreation-HVAC

Waters Edge Renovation

Parks & Rec. Storage Facility

MAC and Central Park

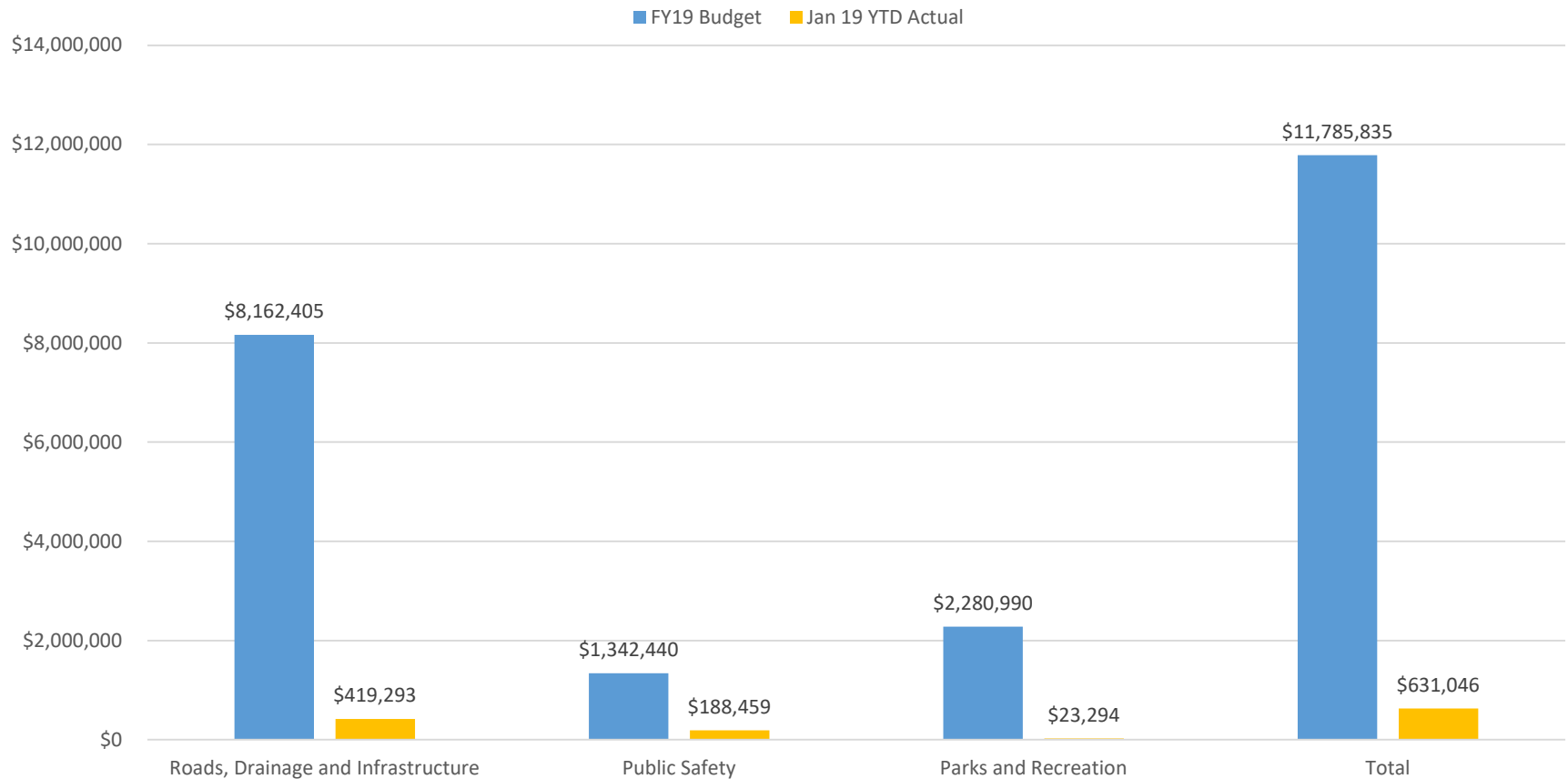
Non Departmental

Total

Year to Date Gen Fund Expenditures			
Budget	Current Year	Last Year	% Actual Spent YTD
FY19	Jan-19	Jan-18	
\$ 297,469	\$ 3,581	\$ -	1.2%
619,245	73,563	-	11.9%
167,581	1,817	-	1.1%
2,616,761	65,083	-	2.5%
1,643,315	50,833	-	3.1%
378,450	201,929	-	53.4%
128,187	6,574	-	5.1%
250,853	12,822	-	5.1%
1,031,515	1,546	-	0.1%
1,029,029	1,546	-	0.2%
371,080	175,986	-	47.4%
971,360	12,473	-	1.3%
161,517	701	-	0.4%
105,265	668	-	0.6%
-	-	-	NA
304	768	-	252.7%
866,478	1,952	-	0.2%
426,637	7,304	-	1.7%
720,789	11,900	-	1.7%
1,680	1,675	-	99.7%
\$ 11,787,515	\$ 632,721	\$ -	5.4%

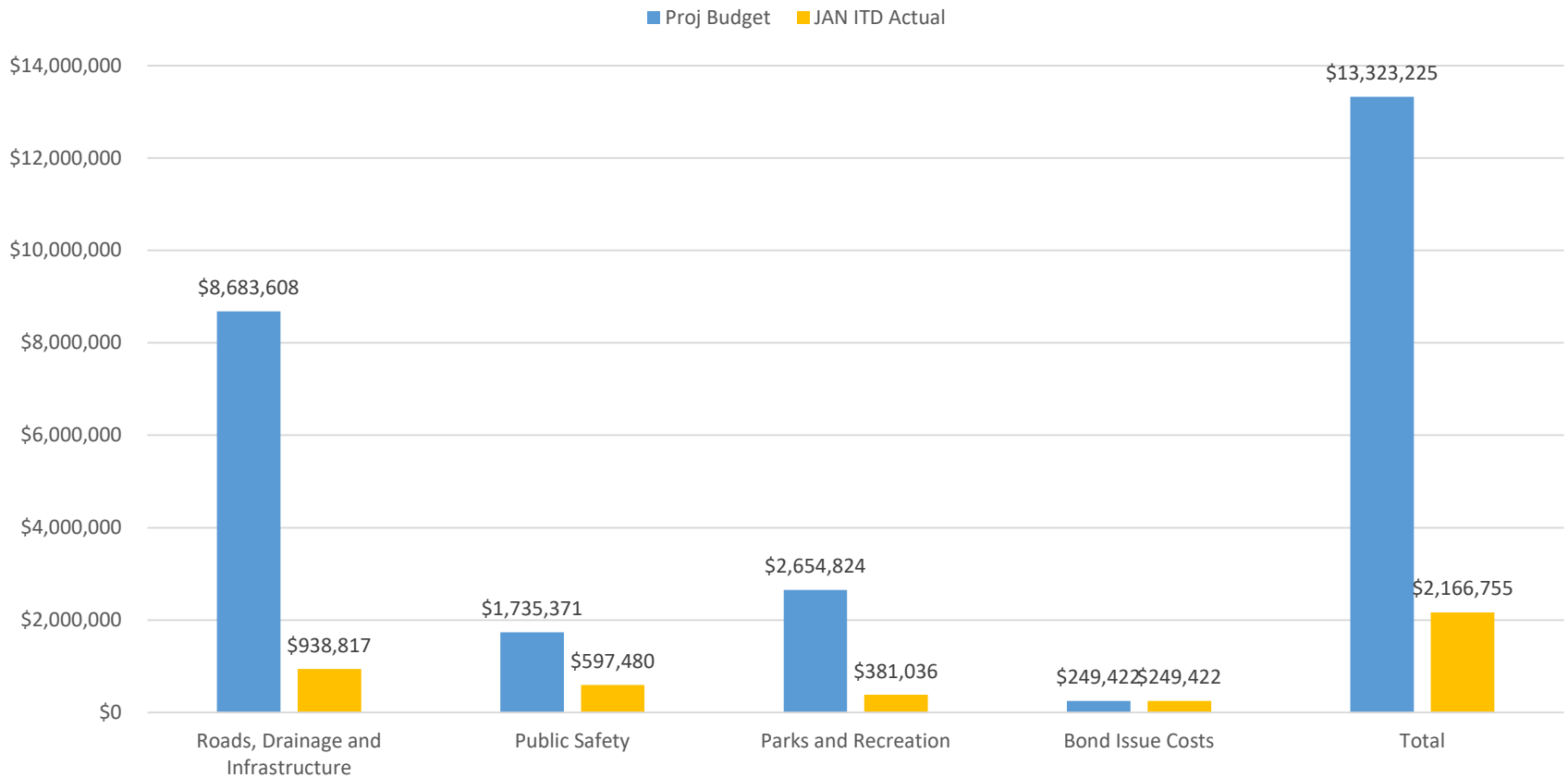
GO Bond FY 2019

Budget to Actual Comparison as of January 2019



GO Bond Inception to Date

Inception to Date Project Cost as of January 2019





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**FY2018 Bond Dashboard
Project Update
February 19, 2019**

Equipment Contracts

➤ Trane Facility Equipment

- CHILLERS

- ✓ TRANE subcontractor completed excavation of Ice Storage Tank earth and placement of reinforced concrete slabs
- ✓ TRANE is in progress of setting Ice Storage Tanks onto slabs and backfilling
- ✓ TRANE is expecting to complete Ice Storage Tank piping connections and installation by early March 2019

Professional Services

- N. Maxwell Creek Road Improvements / Binkley & Barfield
 - ✓ Received completed Appraisal Reports for eleven (11) properties
 - ✓ Scheduled City Council Executive Session for February 19th to discuss appraisals
 - ✓ Completed 90% Design Submission & Review; working on 100%
- Renovation – Remodel – Construction of City Buildings / BRW
 - ✓ Completed 100% Design Submission & Review; finalizing drawing details and specifications for bid issuance in early March 2019
- Travis Estates Street Panel Replacements & Drainage Improvements / BW2 Eng.
 - ✓ Received 9 bids on February 12, 2019; in process of analysis and vetting of apparent low bidder, Texas Civil Construction
- Waters Edge Park Renovations / Dunkin, Sims & Stoffels
 - ✓ Completed Disc Golf Course Design
 - ✓ Working on 100% Design Submission
- Heritage, Betsy Median Landscape & Irrigation / Dunkin, Sims & Stoffels
 - ✓ Completed Irrigation Design
 - ✓ Working on 100% Design Submission

Professional Services (Neel-Schaffer, Inc.)

- Right Turn Lane Northbound South Murphy Road & FM544
 - ✓ Completed installation of Project Sign; finalizing Construction Schedule and Traffic Control Plan
- Waters Edge Park Drainage Culvert Improvements
 - ✓ Construction is 98% Complete; Issued Punch List for corrective action
- McWhirter Road Drainage Improvements
 - ✓ Completed installation of Project Signs (3) and most submittals; finalizing Construction Schedule
- Timbers Addition Drainage Channel Improvements
 - ✓ Completed physical surveys to establish easement lines and fencing encroachments
 - ✓ Working on 60% Design

Special Events

- GO Bond Project Update for Residents
 - ✓ Theme of *“On Pace with Progress”*
 - ✓ Two sessions scheduled; one for Thursday, February 28th @ 6:00 PM in City Council Chambers; one for Saturday, March 2nd @ 9:00 AM
 - ✓ Working on components of rotating PowerPoint presentation to be displayed on monitor; comprised of recent photos and current status descriptions
 - ✓ Working on several poster boards to be displayed in lobby during meet and greet period
 - ✓ Emphasis will be on directing residents to the Murphy website and social media forums; completed current update of the Bond Project website.

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		50% - Bidding Phase												Construction Phase																	
2018-02	N. Maxwell Creek Road Improvements (B&B)	Engineering Procurement		90% - Design Phase												Land Acquisition		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												Land Acquisition		Bidding Phase		Construction Phase													
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement		98% - Construction												Substantial Completion																	
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement		Contract Award - GROD												Construction Phase																	
2018-05	McWhirter Road Drainage Improvements (N-S)	Engineering Procurement		Contract Award - GROD												Construction Phase																	
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades (TRANE)	Vendor Proposals		90% - Construction																													
2018-08	City Facilities - Emergency Power Generators (CAT)	Vendor Proposals		100% Completed																													
2018-09	Waters Edge Park Renovation (D-S-S)	LA Procurement		85% - Design Phase												Design Phase		Bidding Phase		Construction Phase													
2018-10	City Facilities - Renovations (BRW)	Architect Procurement		100% - Design														Bidding Phase		Construction Phase													
2018-11	Heritage Parkway Landscape & Irrigation Improvements (D-S-S)	LA Procurement		85% - Design Phase												Design Phase		Bidding Phase		Construction Phase													
2018-12	Parks and Recreation Storage Facility (BRW)	Architect Procurement		100% - Design														Bidding Phase		Construction Phase													
2018-13	MAC and Central Park Consession Stand Renovations (BRW)	Architect Procurement		100% - Design														Bidding Phase		Construction Phase													
2018-14	Betsy/N. Murphy Rd/McCreary Lanscape and Irrigation Improvements (D-S-S)	LA Procurement		85% - Design Phase												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
Land Acquisition Process for Easements
PROGRESS

Project Schedule (Bond Issuance #2)

BOND PROJECT SCHEDULE

2020 Bond Issuance No. 2		2018												2019												2020												2021												
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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
2020-01	South Maxwell Creek Road, Kinney Drive & Drainage Improvements (B&B)																																				Engineering Procurement	Design Phase						Bidding Phase	Construction Phase					
2020-01A	Bunny Run Drive Culvert Replacements (2-48" Culverts) (BW2)																																				Engineering Procurement	Design Phase						Bidding Phase	Construction Phase					
2020-02	Travis Farm Park - Phase II (Bid and Construction)(DSS)	LA Procurement		Progress																						Design Phase						Bidding Phase	Construction Phase																	
2020-03	Timbers Addition Drainage Channel Improvements (Bid and Construction) (N-S)	Engineering Procurement	Progress										Design Phase																		Bidding Phase	Construction Phase																		
2020-04	Lonesome Dove Trail Drainage Culvert Extensions (Bid and Construction) (BW2)																					Engineering Procurement	Design Phase			Bidding Phase	Construction Phase																							
2020-05	North Hill Park - Phase III (Bid and Construction)(DSS)	LA Procurement		Progress																						Design Phase						Bidding Phase	Construction Phase																	
2020-06	City Marquee Signs Upgrades																						Vendor Proposals	Vendor Fabricatons		Installation																								

TIME NOW

LEGEND
Roads, Drainage & Infrastructure
Equipment (No Professional Services Required)
Parks, Landscape & Irrigation
Progress



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?? Questions ??

February 19, 2019