



**2018 GO Bond Dashboard
FY 2019
February Financial Update**

2018 GO Bond – Highlights

- \$781K or 6.6% of FY 19 project budget expended through February 2019
- \$2.3million or 17.4% of total project budget expended through February 2019.
- Second bond sale – Fall of 2019 - **\$8,571,197**

2018 GO Bond Bank Account Balances

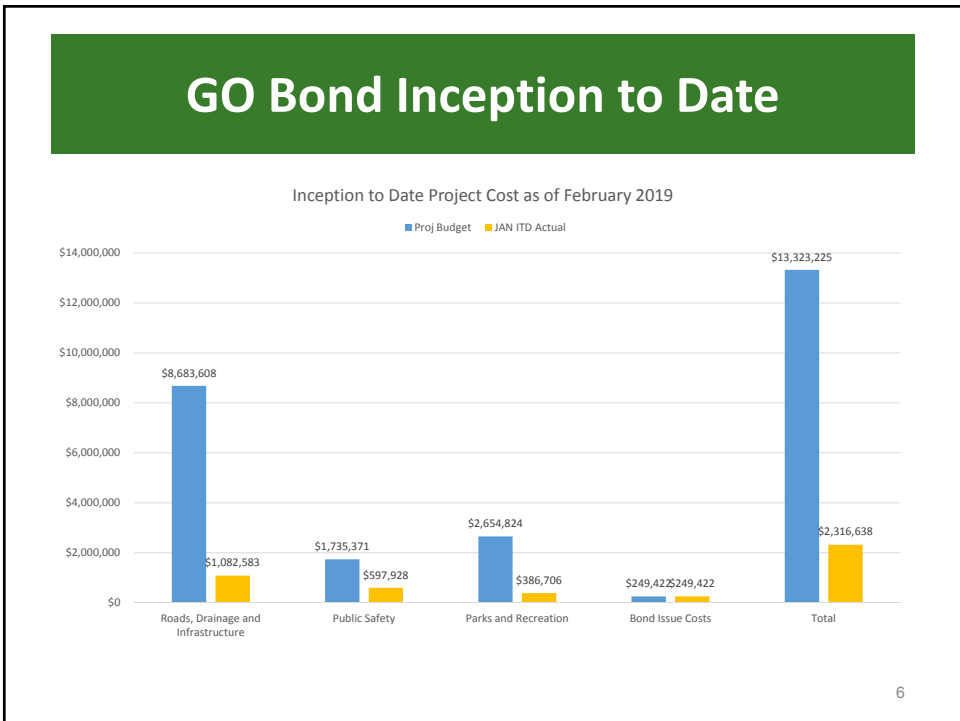
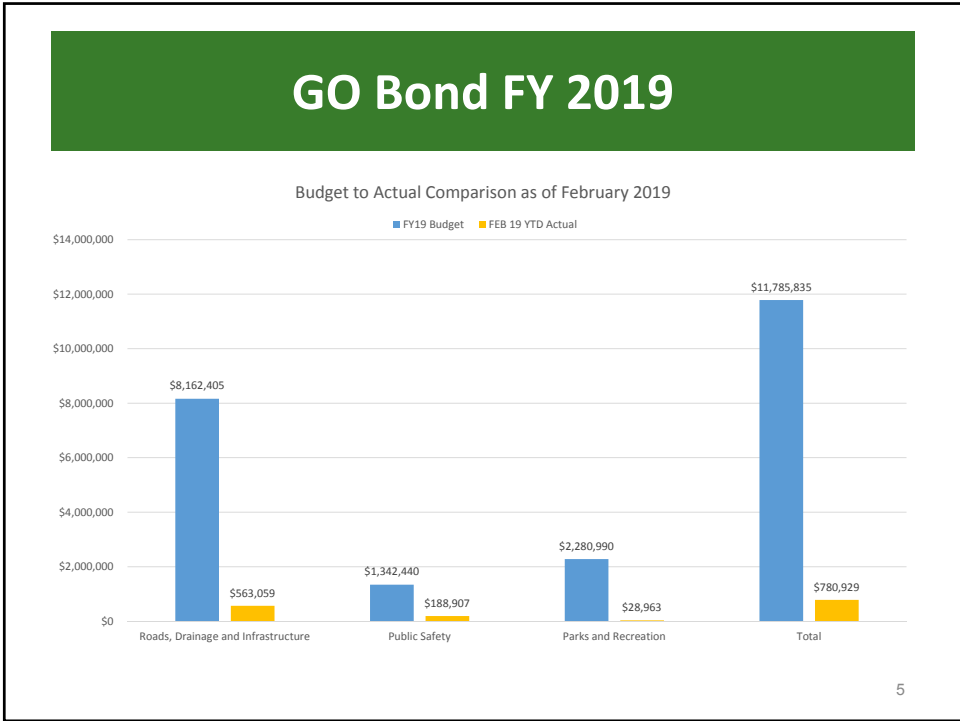
	9/31/18	10/31/2018	11/31/18	12/31/2018	1/31/2019	2/28/2019
Bank Balances						
Series 09 GO Balance	399,852	399,983	400,114	400,247	400,382	400,503
Series 18 GO Balance	12,550,107	11,860,296	11,773,266	11,645,029	11,500,539	11,320,318
Series 18 Tax Notes	1,041,679	1,042,020	1,042,360	737,141	737,388	737,612
Total in Bank Account XXXXXX7728	13,991,638	13,302,299	13,215,740	12,782,417	12,638,309	12,458,433
Interest						
Series 09 GO Balance	132	138	132	133	134	121
Series 18 GO Balance	4,129	4,079	3,873	3,925	3,912	3,489
Series 18 Tax Notes	343	358	343	348	248	224
	4,603	4,575	4,348	4,406	4,294	3,834

* 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 February 2019

Month to Date Fund Revenues				Year to Date Fund Revenues				
Last Year	Current Year	% Variance		Budget	Current Year	Last Year	% Variance	
Feb-18	Feb-19			FY19	Feb-19	Feb-18		
\$ -	\$ -	N/A	Revenue	\$ -	\$ 26,773	\$ -	N/A	Miscellaneous Revenue
-	-	N/A	Interest	30,000	-	-	N/A	Interest
\$ -	\$ -	N/A	Total	\$ 30,000	\$ 26,773	\$ -	N/A	Total

Month to Date Gen Fund Expenditures				Year to Date Gen Fund Expenditures				
Last Year	Current Year	% Variance		Budget	Current Year	Last Year	% Actual Spent YTD	
Feb-18	Feb-19			FY19	Feb-19	Feb-18		
\$ -	\$ -	N/A	Expenditures	\$ 297,469	\$ 3,581	\$ -	1.2%	S. Maxwell Creek Rd. Improv
-	23,685	N/A	Timbers Addition Drainage	619,245	97,248	-	15.7%	Timbers Addition Drainage
-	-	N/A	Lonesome Dove Trail Drainage	167,581	1,817	-	1.1%	Lonesome Dove Trail Drainage
-	8,543	N/A	Street Panel Replacement	2,616,761	73,626	-	2.8%	Street Panel Replacement
-	13,982	N/A	N. Maxwell Creek Rd. Improv	1,643,315	64,815	-	3.9%	N. Maxwell Creek Rd. Improv
-	92,838	N/A	Waters Edge Park Drainage	378,450	294,767	-	77.9%	Waters Edge Park Drainage
-	1,714	N/A	South Murphy Rd. R Turn Ln	128,187	8,288	-	6.5%	South Murphy Rd. R Turn Ln
-	2,337	N/A	McWhirter Rd. Drainage	250,853	15,159	-	6.0%	McWhirter Rd. Drainage
-	333	N/A	Heritage Plow Landscape	1,031,515	1,879	-	0.2%	Heritage Plow Landscape
-	333	N/A	Betsy/N. Murphy/McCreary	1,029,029	1,879	-	0.2%	Betsy/N. Murphy/McCreary
-	448	N/A	Fire/Police-Boiler/Chiller/AC	371,080	175,986	-	47.4%	Fire/Police-Boiler/Chiller/AC
-	-	N/A	City Facility Renovation	971,360	12,922	-	1.3%	City Facility Renovation
-	-	N/A	Travis Farm Park-Phase II	161,517	701	-	0.4%	Travis Farm Park-Phase II
-	-	N/A	N. Hill Park-Phase III	105,265	668	-	0.6%	N. Hill Park-Phase III
-	-	N/A	City Marquee Signs Upgrades	-	-	-	NA	City Marquee Signs Upgrades
-	110	N/A	Recreation-HVAC	304	878	-	288.8%	Recreation-HVAC
-	340	N/A	Waters Edge Renovation	866,478	2,292	-	0.3%	Waters Edge Renovation
-	613	N/A	Parks & Rec. Storage Facility	426,637	7,917	-	1.9%	Parks & Rec. Storage Facility
-	4,606	N/A	MAC and Central Park	720,789	16,506	-	2.3%	MAC and Central Park
-	(1,675)	N/A	Non Departmental	1,680	-	-	0.0%	Non Departmental
\$ -	\$ 148,208	N/A	Total	\$ 11,787,515	\$ 780,929	\$ -	6.6%	Total





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

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Equipment Contracts

➤ Trane Facility Equipment

- CHILLERS

- ✓ Installation of the Ice Storage Tank equipment has been completed; piping is currently in process of being flushed, with glycol scheduled to be loaded by Tuesday, 19MAR2019 to allow for the start of operational testing.

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Professional Services

- N. Maxwell Creek Road Improvements / Binkley & Barfield
 - ✓ Issued Introductory letters to affected property owners on 05 March 2019
 - ✓ Completed 90% Design Submission & Review; working on 100%
- Renovation – Remodel – Construction of City Buildings / BRW
 - ✓ Project was issued for request for proposals (RFP) on Thursday, 14 March 2019
 - ✓ Proposal due date is Tuesday, 16 April 2019
- Travis Estates Street Panel Replacements & Drainage Improvements / BW2 Eng.
 - ✓ Issued Notice of Contract Award on 07 March 2019
 - ✓ Pre-Construction and NTP issuance scheduled for 21 March 2019
- Waters Edge Park Renovations / Dunkin, Sims & Stoffels
 - ✓ Received unanimous Parks Board approval to proceed with final design
 - ✓ Finalize 90% design and RFP documents for final review and proposal issuance
- Heritage, Betsy Median Landscape & Irrigation / Dunkin, Sims & Stoffels
 - ✓ Received unanimous Parks Board approval to proceed with final design
 - ✓ Finalize 90 % design and RFP documents for final review and proposal issuance

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Professional Services (Neel-Schaffer, Inc.)

- Right Turn Lane Northbound South Murphy Road & FM544
 - ✓ Received Construction Schedule; successfully located underground water supply line to begin fire hydrant relocation
- Waters Edge Park Drainage Culvert Improvements
 - ✓ Construction is 99% Complete; awaiting sufficient grass coverage
- McWhirter Road Drainage Improvements
 - ✓ Received Construction Schedule; completed excavation of 4,000 feet of drainage ditch along McWhirter Road
 - ✓ Completed sawcut of road for culvert excavation and removal; Contractor initiated road closure on Monday, 18 March 2019 for five (5) days
 - ✓ Culvert piping is installed and backfilled; HMAc Type B asphalt scheduled today
- Timbers Addition Drainage Channel Improvements
 - ✓ Received 60% Preliminary Design; working on review and comments

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Special Events

➤ GO Bond Project Update for Residents

- ✓ Theme of *"On Pace with Progress"*
- ✓ Two sessions held; one on Thursday, February 28th @ 6:00 PM in City Council Chambers; one on Saturday, March 2nd @ 9:00 AM
- ✓ Program appeared to be well received with approximately 40 residents attending the Thursday evening session, and about half that for the Saturday morning session.

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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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug						
2018-01	Street Panel Replacement (BWZ)	Engineering Procurement												Contract Award - Texas Civil Construction												Construction Phase																							
2018-02	N. Maxwell Creek Road Improvements (RBA)	Engineering Procurement												90% - Design Phase												Land Acquisition / Bidding Phase												Construction Phase											
2018-CO-01	North Maxwell Creek Water Line Boost with N. Maxwell Rd Imp. 2018-02 (R&B)	Engineering Procurement												99% - Construction												Substantial Completion																							
2018-03	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement												10% - Construction												Construction Phase																							
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement												40% - Construction												Construction Phase																							
2018-05	McWhirter Road Drainage Improvements (N-S)	Engineering Procurement												99% - Construction												Construction Phase																							
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades (TRANE)	Vendor Proposals												100% Completed																																			
2018-08	City Facilities - Emergency Power Generators (CAT)	Vendor Proposals												100% Completed																																			
2018-09	Waters Edge Park Renovation (D-S-S)	LA Procurement												90% - Design Phase												Bidding Phase												Construction Phase											
2018-10	City Facilities - Renovations (BRW)	Architect Procurement												10% - Bidding Phase												Bidding Phase												Construction Phase											
2018-11	Heritage Parkway Landscape & Irrigation Improvements (D-S-S)	LA Procurement												90% - Design Phase												Bidding Phase												Construction Phase											
2018-12	Parks and Recreation Storage Facility (BRW)	Architect Procurement												10% - Bidding Phase												Bidding Phase												Construction Phase											
2018-13	HAC and Central Park Consession Stand Renovations (BRW)	Architect Procurement												10% - Bidding Phase												Bidding Phase												Construction Phase											
2018-14	Betsy/N. Murphy Rd/McCreary Landscape and Irrigation Improvements (D-S-S)	LA Procurement												90% - Design Phase												Bidding Phase												Construction Phase											

LEGEND	
	Public, Drainage & Infrastructure
	Utilities (Water)
	Equipment (No Professional Services Required)
	Parks, Landscape & Irrigation
	Bidding / Construction/Restoration
	Land Acquisition Process for Easements
	PROGRESS



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