



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

**2018 GO Bond – Highlights**

- \$1.1million or 9.9% of FY 19 project budget expended through April 2019
- \$2.7million or 20.3% of total project budget expended through April 2019.
- Second bond sale – Fall of 2019 - **\$8,571,197**

## 2018 GO Bond Bank Account Balances

	<u>11/31/18</u>	<u>12/31/2018</u>	<u>1/31/2019</u>	<u>2/28/2019</u>	<u>3/31/2019</u>	<u>4/30/2019</u>
<b>Bank Balances</b>						
Prior Year GO Balance	400,114	400,247	400,382	400,503	400,638	400,769
Series 2018 GO Balance	11,773,266	11,645,029	11,500,539	11,320,318	11,175,925	11,052,609
Series 2018 Tax Notes	1,042,360	737,141	737,388	737,612	737,861	738,101
Total in Bank Account XXXXXX7728	<u>13,215,740</u>	<u>12,782,417</u>	<u>12,638,309</u>	<u>12,458,433</u>	<u>12,314,424</u>	<u>12,191,479</u>
<b>Interest</b>						
Prior Year GO's	132	133	134	121	137	131
Series 2018 GO's	3,873	3,925	3,912	3,489	3,811	3,646
Series 2018 Tax Notes	343	348	248	224	252	241
	<u>4,348</u>	<u>4,406</u>	<u>4,294</u>	<u>3,834</u>	<u>4,199</u>	<u>4,017</u>

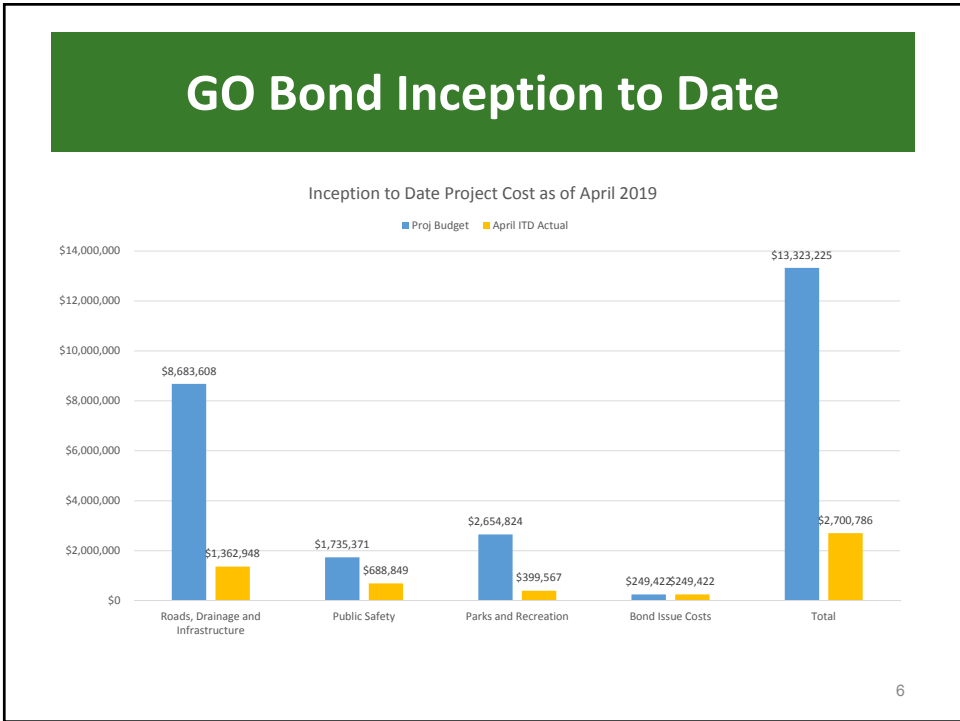
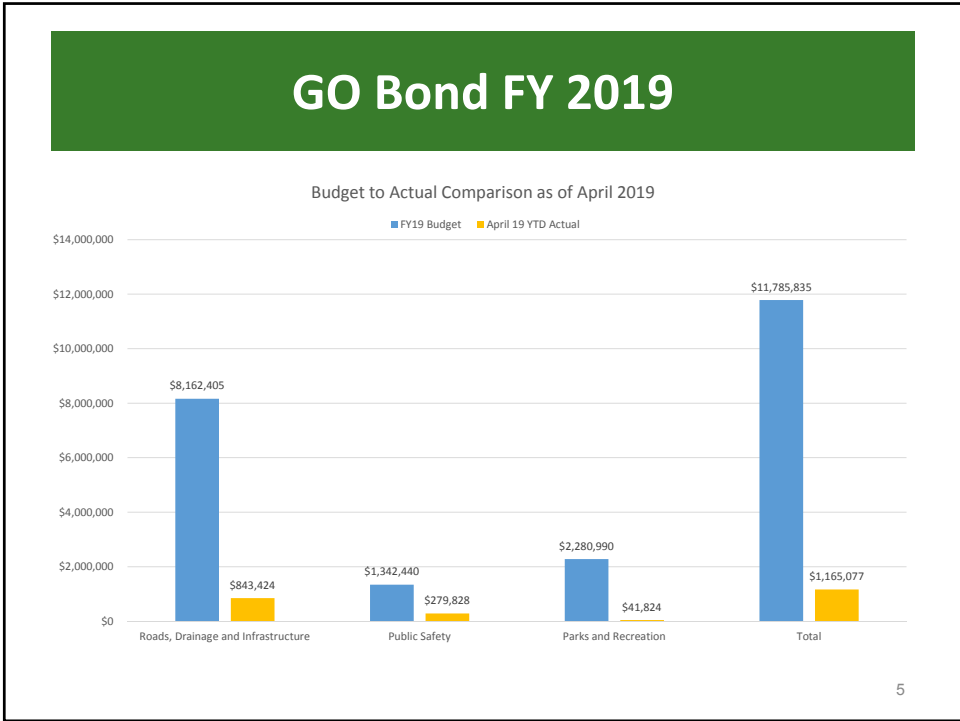
\* Series 2018 GO Bonds sale closed February 15, 2018 with a net deposit of \$13,073,803.  
 \*\* Series 2018 Tax Notes sale closed August 8, 2018 with net deposit of \$1,041,000.

## GO Bond Revenues & Expenditures April 2019

Month to Date Fund Revenues				Year to Date Fund Revenues							
Last Year	Current Year	Variance vs. Last Year	F/(UF)	Budget	Current Year	Last Year	% Variance				
	Apr-18	Apr-19		FY19	Apr-19	Apr-18					
\$	-	\$	\$	\$	-	\$	12,770,000	NA			
	-	-	0		-	553,225	NA				
	-	-	0		26,773	-	NA				
	-	3,646	0		30,000	26,740	89.1%				
\$	-	\$	\$	\$	30,000	\$	\$	53,513	\$	13,323,225	N/A

Month to Date Gen Fund Expenditures				Year to Date Gen Fund Expenditures						
Last Year	Current Year	Variance vs. Last Year	F/(UF)	Budget	Current Year	Last Year	% Actual Spent YTD			
	Apr-18	Apr-19		FY19	Apr-19	Apr-18				
\$	-	\$	\$	\$	297,469	\$	3,581	\$	381	1.2%
	3,814	23,267	(19,453)		619,245	137,656	4,803	22.2%		
	-	-	0		167,581	1,817	184	1.1%		
	7,205	10,391	(3,186)		2,616,761	92,914	10,502	3.6%		
	3,147	641	2,507		1,643,315	67,773	3,870	4.1%		
	11,588	34,954	(23,367)		335,004	335,004	12,699	100.0%		
	4,059	69,592	(65,533)		171,633	81,751	4,551	47.6%		
	3,424	17,422	(13,999)		250,853	118,040	3,783	47.1%		
	-	231	(231)		1,031,515	2,444	93	0.2%		
	2,120	231	1,889		1,029,029	2,444	2,213	0.2%		
	-	87,664	(87,664)		371,080	263,650	-	71.0%		
	-	2,589	(2,589)		971,360	16,178	149	1.7%		
	-	-	0		161,517	701	498	0.4%		
	-	-	0		105,265	668	263	0.6%		
	-	-	0		-	-	23	NA		
	-	72	(72)		304	1,060	-	348.8%		
	-	998	(998)		866,478	3,630	229	0.4%		
	-	1,964	(1,964)		426,637	10,988	43	2.6%		
	-	7,164	(7,164)		720,789	24,777	66	3.4%		
	52	-	52		1,680	-	-	0.0%		
	-	-	0		-	-	249,544	NA		
\$	\$	\$	\$	\$	11,787,515	\$	1,165,077	\$	293,894	9.9%





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# **2018 GO Bond Dashboard Questions**



**FY2018 Bond Dashboard  
Project Update  
May 21, 2019**

5/21/2019

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## Equipment Contracts

- Trane Facility Equipment
  - CHILLERS
    - ✓ All project work has been completed; all systems are operational.

05/21/2019

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## Professional Services

- N. Maxwell Creek Road Improvements / Binkley & Barfield
  - ✓ Issue secondary offer letters by 10 May 2019 (14 day expiration)
  - ✓ Completed 90% Design Submission & Review; working on 100%
- Renovation – Remodel – Construction of City Buildings / BRW
  - ✓ Received Council approval to award contract on 07 May 2019
  - ✓ Pre-Construction Meeting scheduled for Wednesday, 22 May 2019
- Travis Estates Street Panel Replacements & Drainage Improvements / BW2 Eng.
  - ✓ Placed first concrete pavement on Horizon Court; approx. 15% complete
- Waters Edge Park Renovations / Dunkin, Sims & Stoffels
  - ✓ Held Pre-Bid Meeting on 30 April 2019
  - ✓ Received three (3) proposals on 14MAY2019; currently under evaluation
- Heritage, Betsy Median Landscape & Irrigation / Dunkin, Sims & Stoffels
  - ✓ Held Pre-Bid Meeting on 07 May 2019
  - ✓ Proposal due date is Thursday, 23 May 2019

05/21/2019

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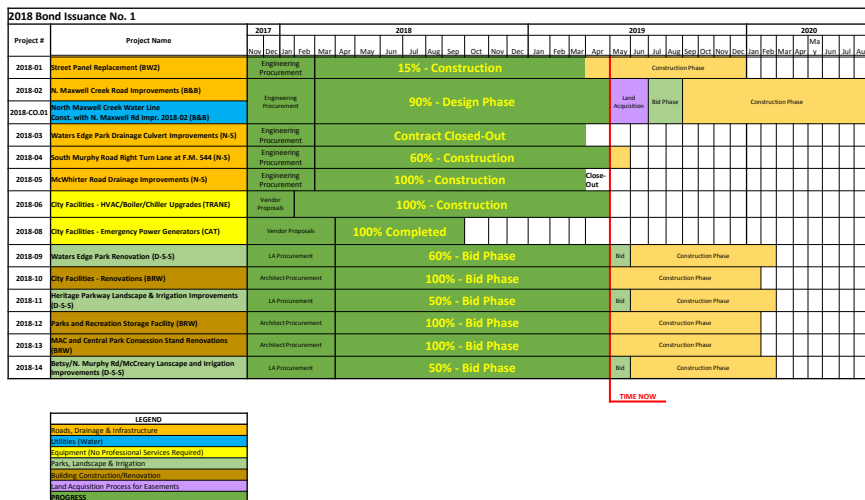
## Professional Services (Neel-Schaffer, Inc.)

- Right Turn Lane Northbound South Murphy Road & FM544
  - ✓ Placed concrete pavement and curb on 14 May 2019; inlet after 7 days
- McWhirter Road Drainage Improvements
  - ✓ Construction is 100% Complete; initiated contract close-out
- Timbers Addition Drainage Channel Improvements
  - ✓ Completed 60% Preliminary Design review; working on 90% Design
- ❖ Completed Update of Murphy Bond Project Website
  - Updated "Quick Status" Bond Status Update schedule
  - Loaded final photos for Waters Edge Drainage Improvements
  - Loaded construction progress photos for Right Turn Lane, McWhirter Road, and Travis Estates projects

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# Project Schedule (Bond Issuance #1)

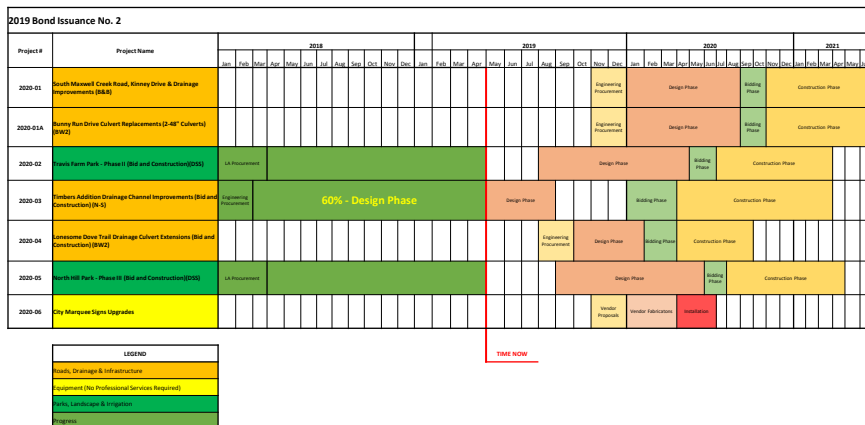


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# Project Schedule (Bond Issuance #2)

BOND PROJECT SCHEDULE



05/21/2019

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**?? Questions ??**

**May 21, 2019**

05/21/2019

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