



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

**2018 GO Bond – Highlights**

- \$1.9 million or 16.0% of FY 19 project budget expended through June 2019
- \$3.4 million or 25.7% of total project budget expended through June 2019
- Waters Edge Park, S. Murphy Rd. Right Turn Lane, McWhirter Rd. Drainage and Fire/Police – Boiler/Chiller projects are completed
- Second bond sale – Fall of 2019 - **\$8,571,197**

## 2018 GO Bond Bank Account Balances

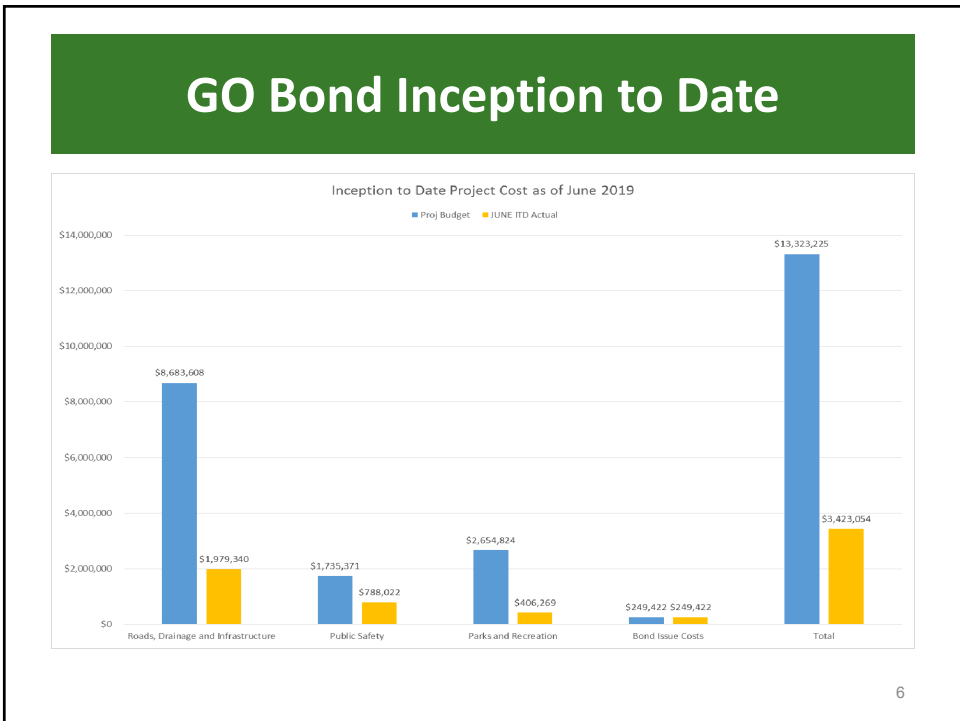
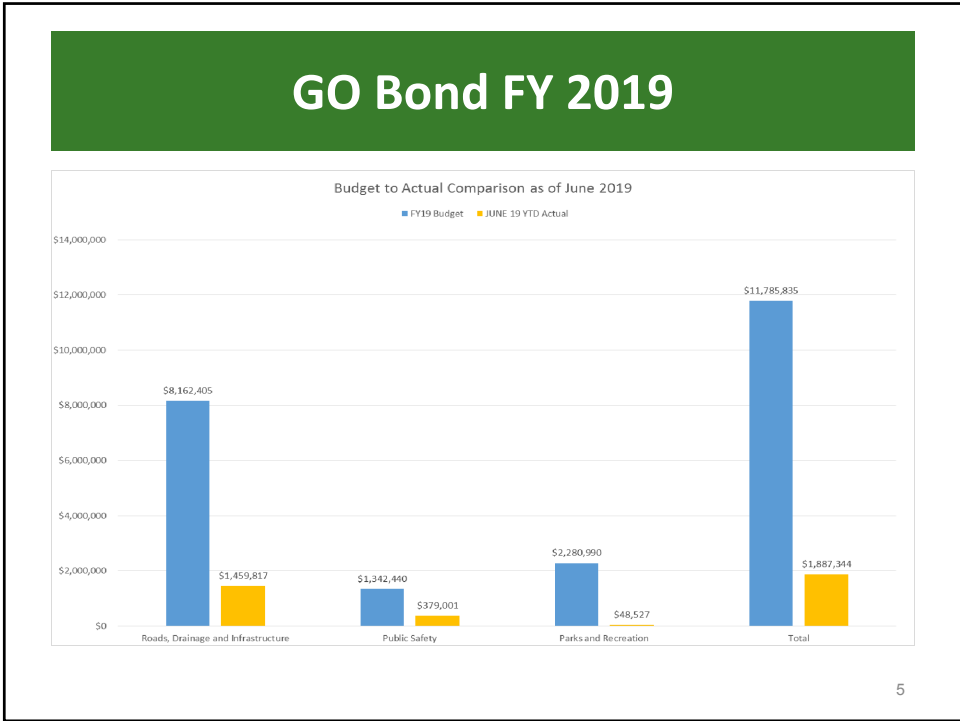
	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Bank Balances</b>						
Prior Year GO Balance	400,382	400,503	400,638	400,769	400,901	401,030
Series 2018 GO Balance	11,500,539	11,320,318	11,175,925	11,052,609	10,799,085	10,461,783
Series 2018 Tax Notes	737,388	737,612	737,861	738,101	578,829	497,261
Total in Bank Account XXXXXX7728	12,638,309	12,458,433	12,314,424	12,191,479	11,778,815	11,360,074
<b>Interest</b>						
Prior Year GO's	134	121	137	131	133	129
Series 2018 GO's	3,912	3,489	3811	3646	3656	3,466
Series 2018 Tax Notes	248	224	252	241	244	186
	4,294	3,834	4,199	4,017	4,033	3,780

\* 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 June 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
Jun-18	Jun-19			FY19	Jun-19	Jun-18	
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 12,770,000	NA
-	-	-	0	-	-	553,225	NA
-	75	75	0	-	27,223	-	NA
-	3,466	3,466	0	30,000	33,862	-	112.9%
\$ -	\$ 3,541	\$ 3,541	-	\$ 30,000	\$ 61,085	\$ 13,323,225	N/A
				<b>Revenue</b>			
				Bond Proceeds			
				Bond Premium			
				Miscellaneous Revenue			
				Interest			
				Total			
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
Jun-18	Jun-19			FY19	Jun-19	Jun-18	
\$ 1,607	\$ -	\$ 1,607	-	\$ 297,469	\$ 3,581	\$ 2,011	1.2%
25,893	3,668	22,224	-	619,245	142,172	35,876	23.0%
803	-	803	-	167,581	3,363	987	2.0%
12,819	222,282	(209,463)	-	2,616,761	572,208	32,178	21.9%
42,359	491	41,867	-	1,643,315	81,815	87,267	5.0%
14,139	-	14,139	-	335,004	335,004	40,695	100.0%
9,190	58,652	(49,463)	-	196,633	181,017	24,225	92.1%
16,782	-	16,782	-	225,853	133,392	32,221	59.1%
617	246	372	-	1,031,515	3,632	710	0.4%
617	246	372	-	1,029,029	3,632	3,196	0.4%
-	92,506	(92,506)	-	371,080	356,156	410	96.0%
779	2,425	(1,646)	-	971,360	22,845	928	2.4%
407	-	407	-	161,517	701	7,605	0.4%
-	-	-	-	105,265	668	9,637	0.6%
374	-	374	-	-	-	-	NA
315	-	315	-	304	1,060	315	348.8%
2,025	-	2,025	-	866,478	4,177	7,554	0.5%
679	-	679	-	426,637	12,213	1,124	2.9%
1,400	984	416	-	720,789	29,707	1,850	4.1%
-	-	-	-	1,680	-	-	0.0%
-	(5)	5	-	-	-	249,422	NA
-	-	-	-	-	-	-	NA
\$ 130,803	\$ 381,495	\$ (250,692)	-	\$ 11,787,515	\$ 1,887,344	\$ 538,211	16.0%

Highlighted projects are complete





# **2018 GO Bond Dashboard Questions**



**FY2018 Bond Dashboard  
Project Update  
July 16, 2019**

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**Professional Services  
(Binkley & Barfield / BRW)**

- N. Maxwell Creek Road Improvements / Binkley & Barfield
  - ✓ Continuation of land acquisition process: 5 residential acquisitions have been finalized; 4 require condemnation authorization from Council, per this evening's Agenda
  - ✓ Conveyance of Parcels 10 & 11 to the City Of Murphy has been completed and filed, as of July 12, 2019
  - ✓ Completed 90% Design Submission & Review; working on 100%
- 2020-01: S. Maxwell Creek Road / Kinney Drive Drainage Improvements / Binkley & Barfield
  - ✓ Resolution 19-R-919 posted for Council approval for design award
- Renovation – Remodel – Construction of City Buildings / BRW
  - ✓ Contractor, DENCO Construction Specialists, has initiated demolition work at the Police Department, and has completed demolition at the MAC, and has begun new wall framing

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## Professional Services (BW2 Engineering)

- Travis Estates Street Panel Replacements & Drainage Improvements
  - ✓ The pavement for the second half of Horizon Drive & Horizon Court roadway is nearing placement completion, including culverts, driveway aprons and sidewalks.
  - ✓ The placement of pavement for the first half of Summer Place has been completed; culvert and driveway apron installations are in progress. Project is 35% complete.
- 2020-01A: Bunny Run Drive Culvert Replacements
  - ✓ Resolution 19-R-918 posted for Council approval for design award
- 2020-04: Lonesome Dove Trail Drainage Culvert Extensions
  - ✓ Resolution 19-R-918 posted for Council approval for design award

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## Professional Services (Dunkin, Sims & Stoffels)

- Waters Edge Park Renovations
  - ✓ The project was re-issued for solicitation on July 11, 2019; the proposal due date is scheduled for August 6, 2019
- Heritage, Betsy Median Landscape & Irrigation
  - ✓ Pre-Construction Meeting was held on July 3, 2019
  - ✓ Contractor started construction on July 8, 2019
- 2020-02 Travis Farm Park – Phase II
  - Public Outreach Meeting was held on July 13, 2019 @ 9:00AM; resident attendance was approximately 25
- 2020-05 North Hill Park – Phase III
  - Public Outreach Meeting was held on July 13, 2019 @ 11:00AM; resident attendance was approximately 50

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

- Timbers Addition Drainage Channel Improvements
  - ✓ Working on 90% Design submission
  - ✓ Contacted the Timbers 6 HOA President, Mr. Rick Abair, regarding the land acquisition of the drainage channels currently denoted as “Common Areas”, bordered by N. Murphy Road / Hawthorne Drive to the west and Mimosa / Rainforest Court / Kentwood to the east
  - ✓ Mr. Abair responded that he would consult with the HOA Board

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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																										
2018-01	Street Panel Replacement (BW2)	Engineering Procurement												35% - Construction												Construction Phase																																			
2018-02	N. Maxwell Creek Road Improvements (B&B)	Engineering Procurement												90% - Design Phase												Land Acquisition												Bid Phase												Construction Phase											
2018-03	North Maxwell Creek Water Line Dist. with N. Maxwell Rd Impr. 2018-02 (B&B)	Engineering Procurement												Completed																																															
2018-04	Waters Edge Park Drainage Culvert Improvements (N-S)	Engineering Procurement												Completed																																															
2018-04	South Murphy Road Right Turn Lane at F.M. 544 (N-S)	Engineering Procurement												Completed																																															
2018-05	McWhirter Road Drainage Improvements (N-S)	Engineering Procurement												Completed																																															
2018-06	City Facilities - HVAC/Boiler/Chiller Upgrades (TRANS)	Vendor Proposals												Completed																																															
2018-08	City Facilities - Emergency Power Generators (CAT)	Vendor Proposals												Completed																																															
2018-09	Waters Edge Park Renovation (D-S-S)	LA Procurement												1% - Re-Bid Phase												Re-Bid												Construction Phase																							
2018-10	City Facilities - Renovations (BRW)	Architect Procurement												5% - Construction												Construction Phase																																			
2018-11	Heritage Parkway Landscape & Irrigation Improvements (D-S-S)	LA Procurement												1% Construction												Construction Phase																																			
2018-12	Parks and Recreation Storage Facility (BRW)	Architect Procurement												1% - Construction												Construction Phase																																			
2018-13	MAC and Central Park Concession Stand Renovations (BRW)	Architect Procurement												5% - Construction												Construction Phase																																			
2018-14	Betty N. Murphy Rd/McCreary Landscape and Irrigation Improvements (D-S-S)	LA Procurement												3% - Construction												Construction Phase																																			

LEGEND	
Roads, Drainage & Infrastructure	
Bridges (Water)	
Equipment (No Professional Services Required)	
Parks, Landscape & Irrigation	
Building Construction/Renovation	
Land Acquisition Process for Fee Simple Purchase	
PROGRESS	



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