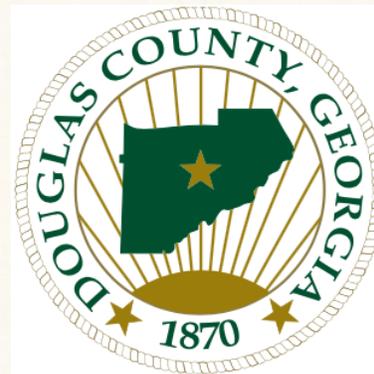


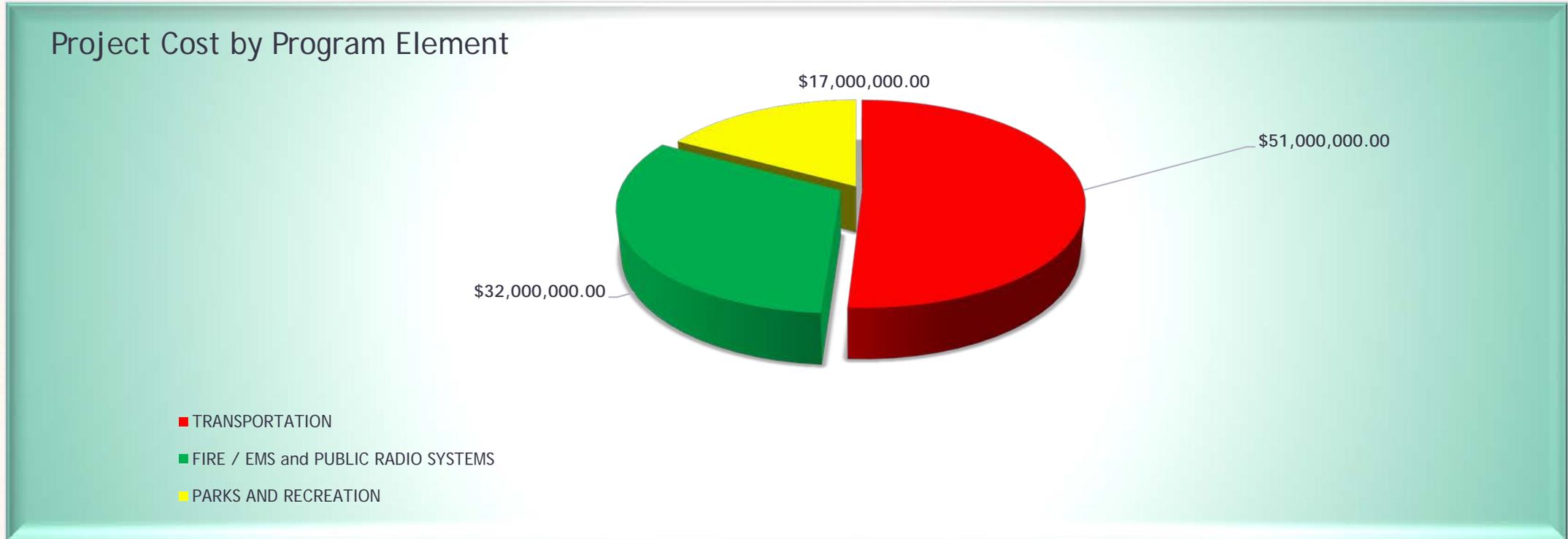
# SPLOST PROGRAM REPORT

## PMIS DASHBOARD

September 01, 2019

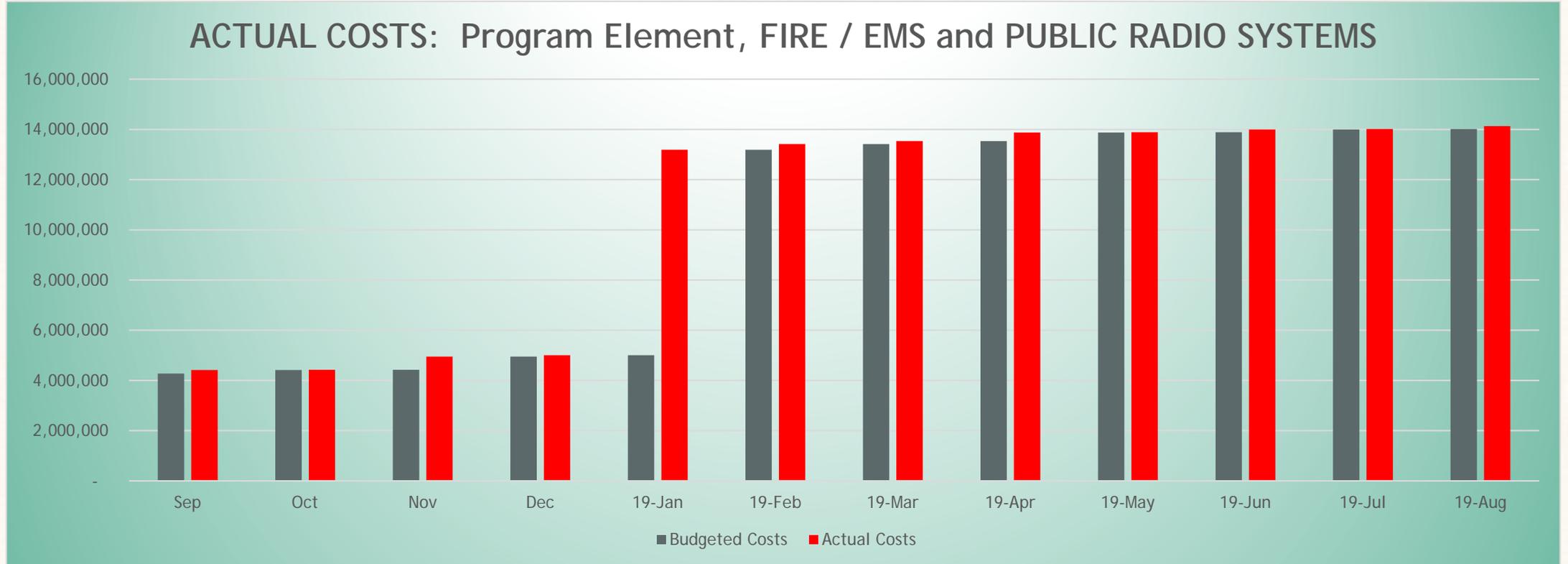


# COST BY PROGRAM ELEMENT



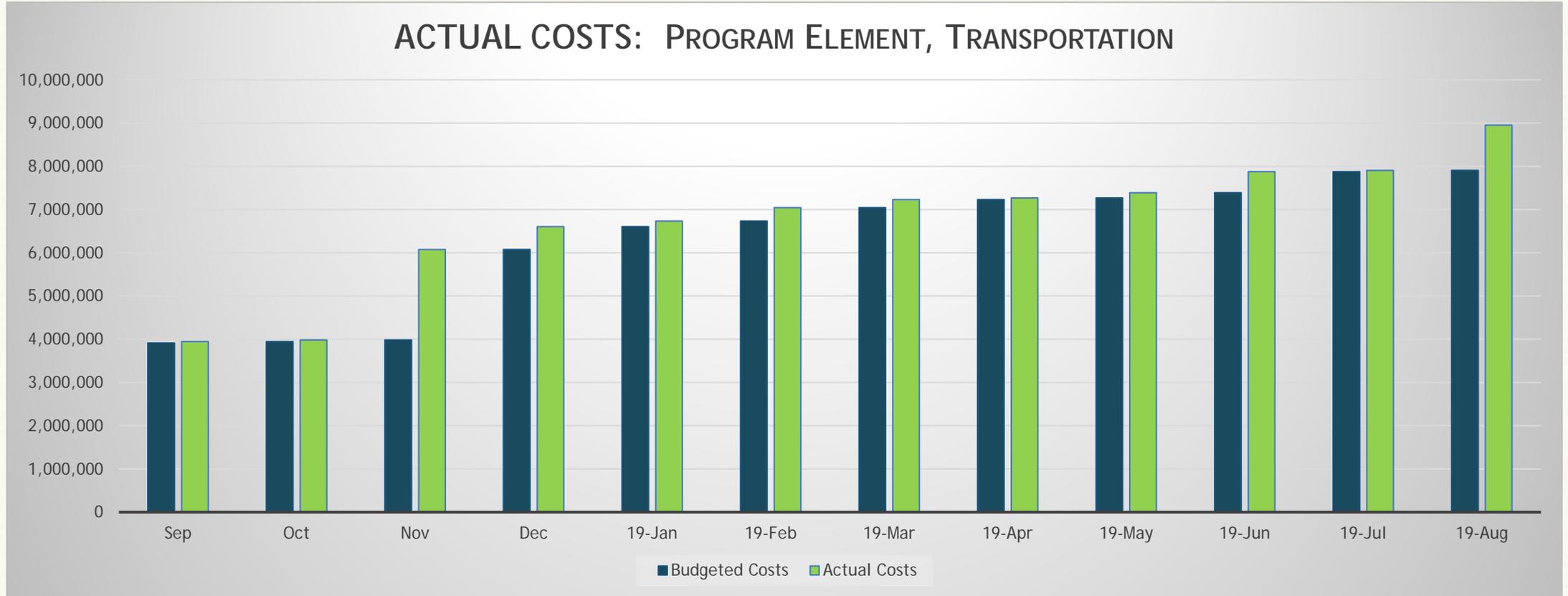
| Project Number | Program Element | Original Budget | Approved C.O.s Count August | Total Approved C.O.s August | Current Total SPLOST Project Budget | Pending C.O.s Count August | Total Pending August C.O.s | Budget Inc. August Pending C.O.s | Total August Approved Invoices |
|----------------|-----------------|-----------------|-----------------------------|-----------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------------|--------------------------------|
| N/A            | Total Program   | \$56,478,004.66 | 48                          | \$720,584.58                | \$100,805,891.09                    | 5                          | \$40,723.81                | \$100,846,614.90                 | \$27,462,244.19                |

# Fire / EMS and Public Radio



| Program Element      | Original Budget | Approved C.O.s Count August | Total Approved C.O.s August | Current Total SPLOST Project Budget August | Pending C.O.s Count August | Total Pending August C.O.s | Budget Inc. August Pending C.O.s | Total August Approved Invoices |
|----------------------|-----------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|----------------------------------|--------------------------------|
| Fire / EMS Pub Radio | \$31,061,200.00 | 22                          | \$9,018,355.60              | \$31,963,035.56                            | 2                          | \$34,934.90                | \$31,997,970.46                  | \$14,131,381.65                |

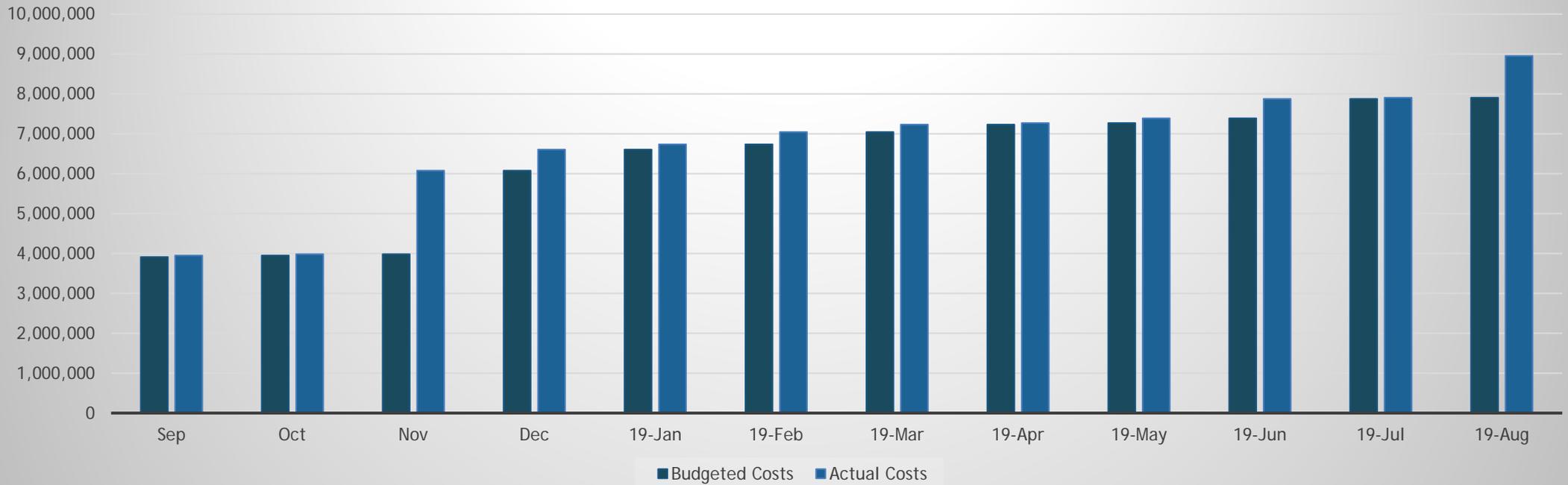
# Transportation



| Program Element | Original Budget | Approved C.O.s Count August | Total Approved C.O.s August | Current Budget August | Pending C.O.s Count August | Total Pending C.O.s August | Budget Inc. Pending C.O.s August | Total Approved Invoices August |
|-----------------|-----------------|-----------------------------|-----------------------------|-----------------------|----------------------------|----------------------------|----------------------------------|--------------------------------|
| Transportation  | \$4,745,051.81  | 10                          | \$426,849.30                | \$47,877,367.40       | 2                          | \$4,635.60                 | \$47,882,003.00                  | \$8,952,852.15                 |

# Parks and Recreation

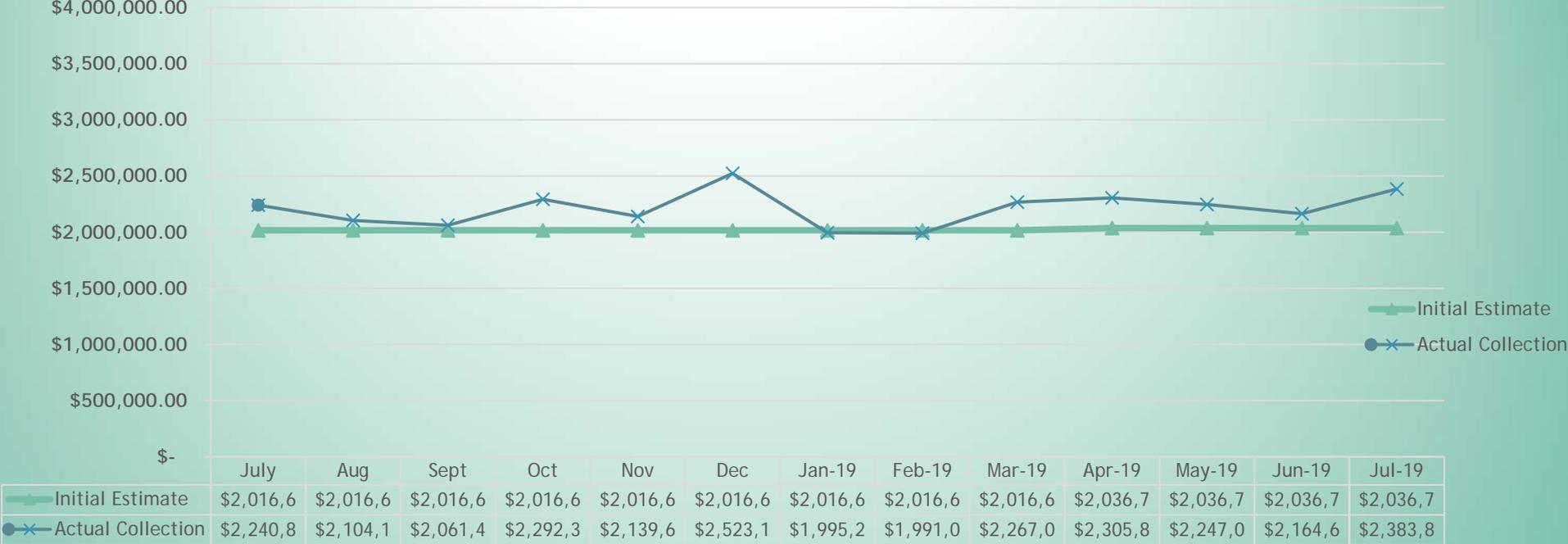
## ACTUAL COSTS: PROGRAM ELEMENT, TRANSPORTATION



| Program Element      | Original Budget | Approved C.O.s Count August | Total Approved C.O.s August | Current Budget August | Pending C.O.s Count August | Total Pending C.O.s August | Budget Inc. Pending C.O.s August | Total Approved Invoices August |
|----------------------|-----------------|-----------------------------|-----------------------------|-----------------------|----------------------------|----------------------------|----------------------------------|--------------------------------|
| Parks and Recreation | \$16,441,500.00 | 14                          | \$293,008.64                | \$16,734,508.64       | 1                          | \$1,153.31                 | \$16,735,661.95                  | \$2,430,854.52                 |

# Initial Estimate vs Actual Collection

ESTIMATED VERSUS ACTUAL REVENUE TO DATE



# **TOTAL SPLOST YEAR 1, 2 and 3 PROGRAM REVENUES**

**SPLOST Totals: \$58,487,377**

**●ORIGINAL PROJECTED TOTALS: \$56,306,211**

**●PROJECTED OVERAGE: \$2,181,165**

# **SPLOST Year 3 TAX YEAR REVENUE TOTALS**

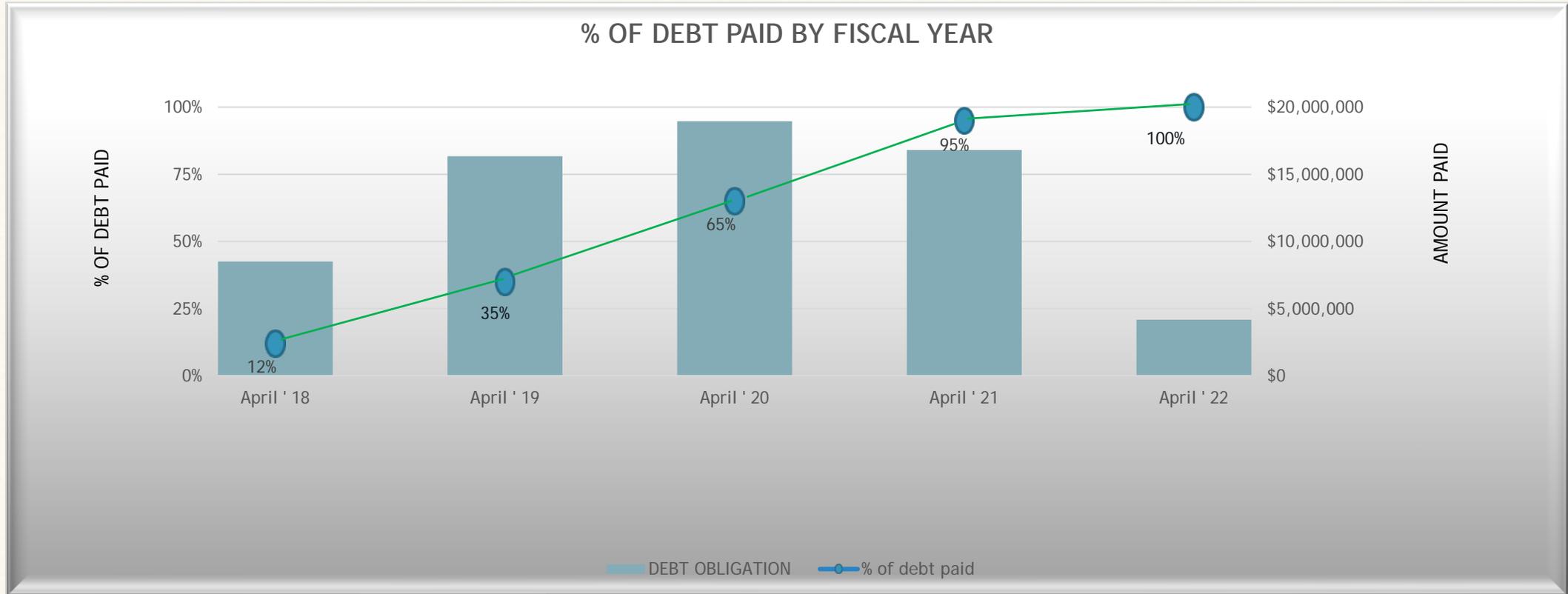
July 2019 Total: **\$2,383,832**

**ORIGINAL JULY PROJECTION: \$2,036,778**

**Year 3 Splost Totals (April – July) \$9,101,266**

**July 2019 PROJECTION OVERAGE: \$954,153**

# BOND SERVICING & PAYMENT OBLIGATIONS



April 1, 2019 to March 31, 2020 Repayment Obligation: (\$19,919,250)

October 1, 2019.....\$959,625

April 1, 2020.....\$18,959,625

Total Bond Obligation - Interest & Principal: \$69,115,358.30

# **FIRE / EMS PROJECTS 32%**

**As of September 01, 2019**



# COMPLETED PROJECTS

## FIRE / EMS and PUBLIC RADIO SYSTEMS

- F020D1234 Ambulance Procurement FY 2017
- F021D1234 Ambulance Procurement FY 2018
- F030D1234 Fire Trucks / Engines Procurement FY 2017
- F031D1234 Fire Trucks / Engines Procurement FY 2018
- F040D1234 Aerial / Ladder Truck Procurement FY 2017
- F062D1234 CCTV Cameras at Stations
- F063D0004 Station #2 Roof Replacement
- F064D1234 New Fire Station Signage
- F065D0004 Station 4 Roof Replacement
- F070D1234 Staff Vehicle Procurement FY 2017
- F071D1234 Staff Vehicle Procurement FY 2018
- F080D1234 Computer Systems Upgrades
- F110D1234 Procure / Fab / Deliver Fire Safety House







# F061D0030 Station 3 Renovations

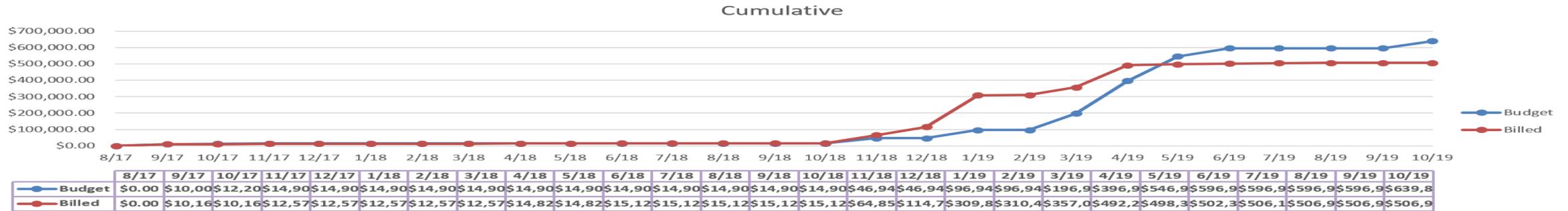
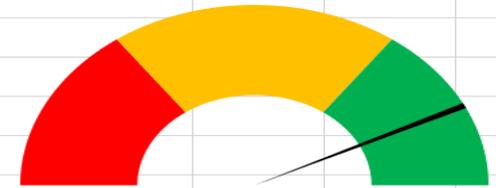
## Summary Status Report

|   |  |                  |                                   |                                 |                                      |
|---|--|------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Project Name:<br><b>Station 3 Renovations</b> |  | Program Manager: |                                   | Start Date:<br><b>31-Aug-17</b> |                                      |
| Program Number:<br><b>F061D0030</b>           | Program Element:<br><b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b> |                  | Report Period:<br><b>4-Sep-19</b> |                                 | Completion Date:<br><b>29-Oct-19</b> |

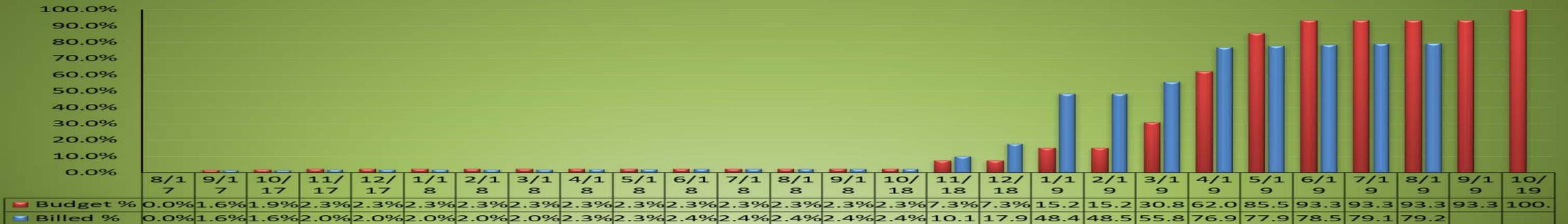
| Project Metrics                    |                     |
|------------------------------------|---------------------|
| Initial Budget                     | \$182,700.00        |
| Issued P.O.s                       | \$490,881.99        |
| Approved C.O.s                     | \$380,747.29        |
| <b>Current Budget</b>              | <b>\$871,629.28</b> |
| Pending C.O.s                      | \$0.00              |
| <b>Budget with Pending C.O.s</b>   | <b>\$871,629.28</b> |
| Budget Reserve with Approved C.O.s | (\$688,929.28)      |
| Budget Reserve with Pending C.O.s  | (\$688,929.28)      |

| Planned Spend vs Approved Invoices to Date |               |
|--|---------------|
| Planned Budget Spend                       | \$596,945.00  |
| Approved Invoices                          | \$506,940.29  |
| Variance                                   | \$90,004.71   |
|  | <b>84.92%</b> |

**Behind Target Spending**  
**On Target Spending**  
**Ahead of Target Spending**



### % of Projected Cost vs. Actual



# F072D1234 Staff Vehicles Procurement FY 2019

## Summary Status Report

|  |  |                                   |                                      |
|--|--|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Staff Vehicles ProcurementFY2019</b> |  | Program Manager:                  | Start Date:<br><b>1-Apr-19</b>       |
| Program Number:<br><b>F072D1234</b>                      | Program Element:<br><b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>31-Oct-19</b> |

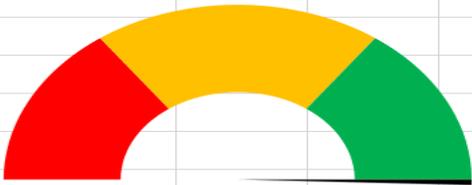
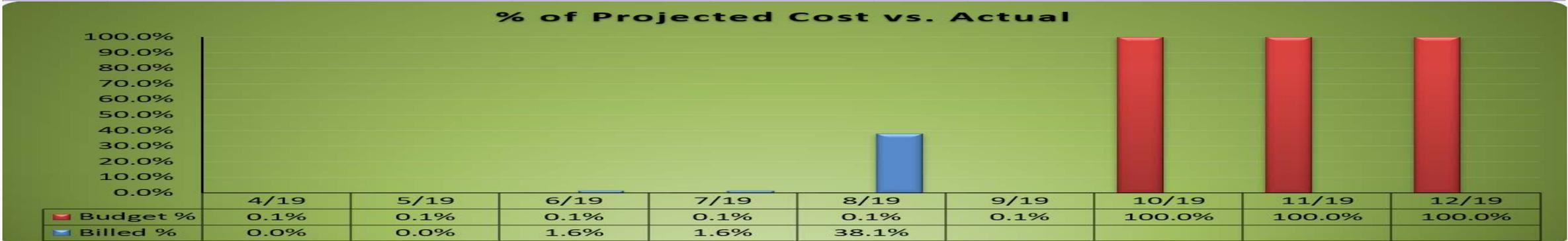
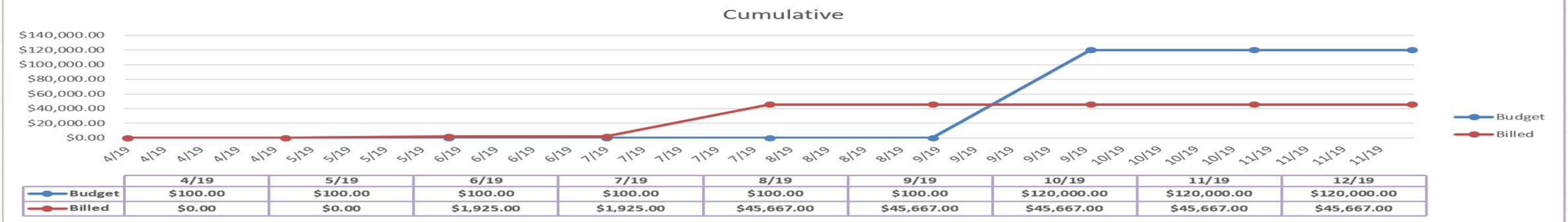
| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$120,000.00       |
| Issued P.O.s                       | \$62,251.40        |
| Approved C.O.s                     | \$0.00             |
| <b>Current Budget</b>              | <b>\$62,251.40</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$62,251.40</b> |
| Budget Reserve with Approved C.O.s | \$57,748.60        |
| Budget Reserve with Pending C.O.s  | \$57,748.60        |

| Planned Spend vs Approved Invoices to Date |                  |
|--|------------------|
| Planned Budget Spend                       | \$100.00         |
| Approved Invoices                          | \$45,667.00      |
| Variance                                   | -\$45,567.00     |
|  | <b>45667.00%</b> |

Behind Target Spending

On Target Spending

Ahead of Target Spending

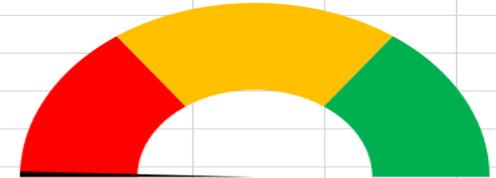


# F366D1234 Stretcher Upgrades

## Summary Status Report

|  |  |                                   |                                      |
|--|--|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Stretcher Upgrades</b> |  | Program Manager:                  | Start Date:<br><b>18-Mar-20</b>      |
| Program Number:<br><b>F366D1234</b>        | Program Element:<br><b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>18-Mar-20</b> |

| Project Metrics                    |                     | Planned Spend vs Approved Invoices to Date |               |
|------------------------------------|---------------------|--|---------------|
| Initial Budget                     | \$1,000.00          | Planned Budget Spend                       | \$0.00        |
| Issued P.O.s                       | \$187,592.86        | Approved Invoices                          | \$181,592.86  |
| Approved C.O.s                     | \$0.00              | Variance                                   | -\$181,592.86 |
| <b>Current Budget</b>              | <b>\$187,592.86</b> |  | <b>0.00%</b>  |
| Pending C.O.s                      | \$0.00              |  |               |
| <b>Budget with Pending C.O.s</b>   | <b>\$187,592.86</b> |  |               |
| Budget Reserve with Approved C.O.s | (\$186,592.86)      |  |               |
| Budget Reserve with Pending C.O.s  | (\$186,592.86)      |  |               |



Cumulative



% of Projected Cost vs. Actual



# **TRANSPORTATION PROJECTS 51%**

**As of September 01, 2019**



# COMPLETED PROJECTS

## TRANSPORTATION

- T011D1234 Resurfacing Program FY 2017
- T012D1234 Resurfacing Program FY 2018
- T021D0200 Riverside Parkway Street Lights
- T023D0200 Riverside Parkway / Rock House Road Traffic Signal
- T051D1234 Transportation Procurement FY 2017
- T052D1234 Transportation Procurement FY 2018

# T013D1234 Resurfacing Program & LMIG - 2019

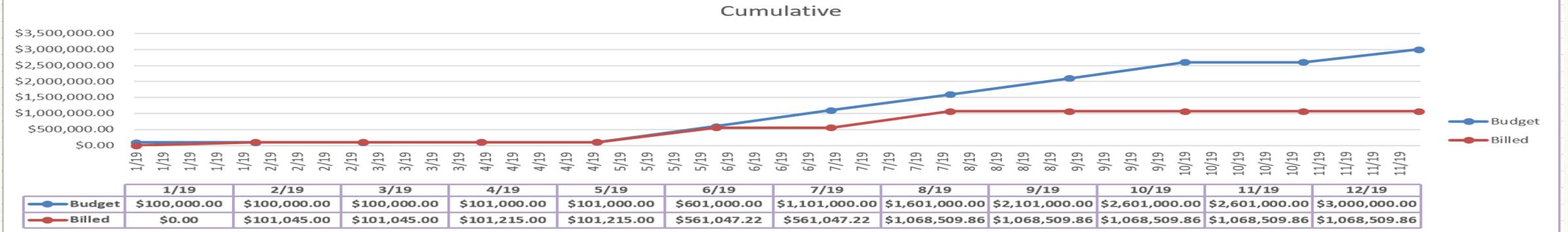
## Summary Status Report

|   |   |                                   |  |                                      |
|---|---|-----------------------------------|--|--------------------------------------|
| Project Name:<br><b>Resurfacing Program &amp; LMIG - 2019</b> |   | Program Manager:                  |  | Start Date:<br><b>16-Jan-19</b>      |
| Program Number:<br><b>T013D1234</b>                           | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>30-Dec-19</b> |

| Project Metrics                    |                       |
|------------------------------------|-----------------------|
| Initial Budget                     | \$3,000,000.00        |
| Issued P.O.s                       | \$6,022,275.00        |
| Approved C.O.s                     | \$0.00                |
| <b>Current Budget</b>              | <b>\$6,022,275.00</b> |
| Pending C.O.s                      | \$0.00                |
| <b>Budget with Pending C.O.s</b>   | <b>\$6,022,275.00</b> |
| Budget Reserve with Approved C.O.s | (\$3,022,275.00)      |
| Budget Reserve with Pending C.O.s  | (\$3,022,275.00)      |

| Planned Spend vs Approved Invoices to Date |                |
|--|----------------|
| Planned Budget Spend                       | \$1,601,000.00 |
| Approved Invoices                          | \$1,068,509.86 |
| Variance                                   | \$532,490.14   |
|  | <b>66.74%</b>  |

|                          |
|--------------------------|
| Behind Target Spending   |
| On Target Spending       |
| Ahead of Target Spending |



# T13ED1234 Pavement Evaluations

## Summary Status Report

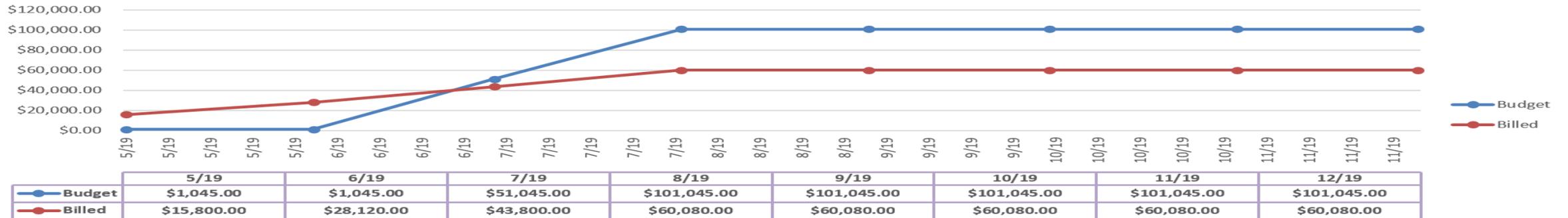
|  |   |                                   |  |                                      |
|--|---|-----------------------------------|--|--------------------------------------|
| Project Name:<br><b>Pavement Evaluations</b> |   | Program Manager:                  |  | Start Date:<br><b>16-May-19</b>      |
| Program Number:<br><b>T13ED1234</b>          | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>16-Aug-19</b> |

| Project Metrics                    |                     |
|------------------------------------|---------------------|
| Initial Budget                     | \$101,045.00        |
| Issued P.O.s                       | \$101,045.00        |
| Approved C.O.s                     | \$0.00              |
| <b>Current Budget</b>              | <b>\$101,045.00</b> |
| Pending C.O.s                      | \$0.00              |
| <b>Budget with Pending C.O.s</b>   | <b>\$101,045.00</b> |
| Budget Reserve with Approved C.O.s | \$0.00              |
| Budget Reserve with Pending C.O.s  | \$0.00              |

| Planned Spend vs Approved Invoices to Date |               |
|--|---------------|
| Planned Budget Spend                       | \$101,045.00  |
| Approved Invoices                          | \$60,080.00   |
| Variance                                   | \$40,965.00   |
|  | <b>59.46%</b> |
| <b>Behind Target Spending</b>              |               |
| <b>On Target Spending</b>                  |               |
| <b>Ahead of Target Spending</b>            |               |



Cumulative



% of Projected Cost vs. Actual







# T032D1004

# Bright Star Road / John West Road

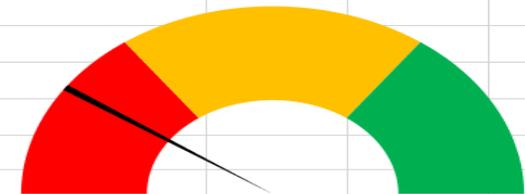
## Summary Status Report

|  |   |                                   |  |                                      |  |
|--|---|-----------------------------------|--|--------------------------------------|--|
| Project Name:<br><b>Brightstar Road /John WestRoad</b> |   | Program Manager:                  |  | Start Date:<br><b>30-Sep-17</b>      |  |
| Program Number:<br><b>T032D1004</b>                    | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>31-Mar-20</b> |  |

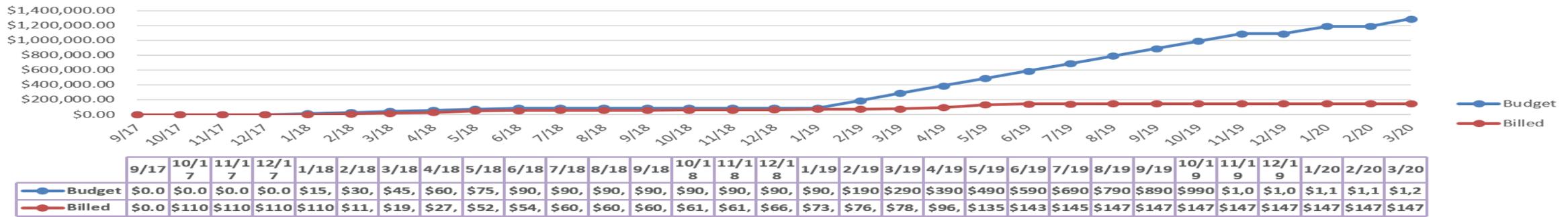
| Project Metrics                    |                     |
|------------------------------------|---------------------|
| Initial Budget                     | \$1,300,000.00      |
| Issued P.O.s                       | \$127,131.75        |
| Approved C.O.s                     | \$54,720.00         |
| <b>Current Budget</b>              | <b>\$181,851.75</b> |
| Pending C.O.s                      | \$0.00              |
| <b>Budget with Pending C.O.s</b>   | <b>\$181,851.75</b> |
| Budget Reserve with Approved C.O.s | \$1,118,148.25      |
| Budget Reserve with Pending C.O.s  | \$1,118,148.25      |

| Planned Spend vs Approved Invoices to Date |               |
|--|---------------|
| Planned Budget Spend                       | \$790,000.00  |
| Approved Invoices                          | \$147,775.58  |
| Variance                                   | \$642,224.42  |
|  | <b>18.71%</b> |

**Behind Target Spending**  
**On Target Spending**  
**Ahead of Target Spending**



Cumulative



% of Projected Cost vs. Actual











# T042D1000

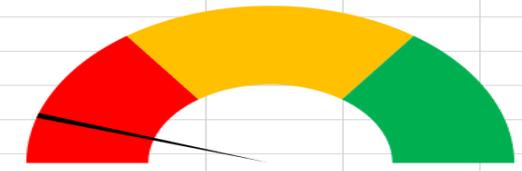
# Lithia Springs Elementary School

## Summary Status Report

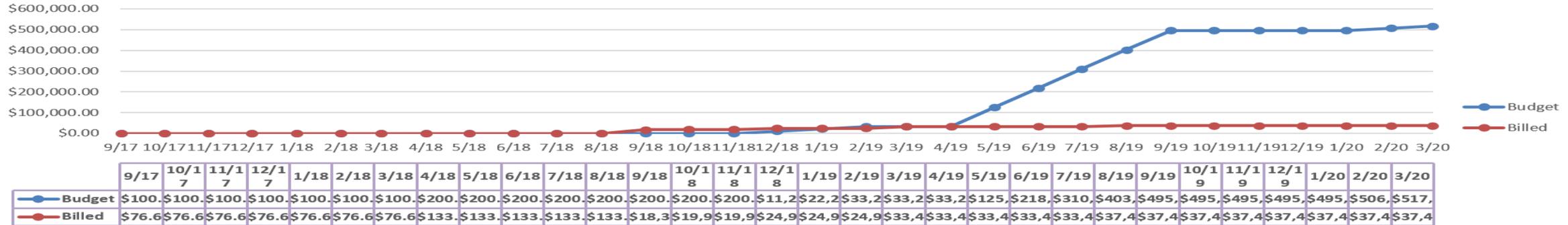
|  |   |                                   |  |                                      |  |
|--|---|-----------------------------------|--|--------------------------------------|--|
| Project Name:<br><b>Lithia Springs Elementary School</b> |   | Program Manager:                  |  | Start Date:<br><b>30-Sep-17</b>      |  |
| Program Number:<br><b>T042D1000</b>                      | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>31-Mar-20</b> |  |

| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$800,000.00       |
| Issued P.O.s                       | \$60,076.66        |
| Approved C.O.s                     | \$0.00             |
| <b>Current Budget</b>              | <b>\$60,076.66</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$60,076.66</b> |
| Budget Reserve with Approved C.O.s | \$739,923.34       |
| Budget Reserve with Pending C.O.s  | \$739,923.34       |

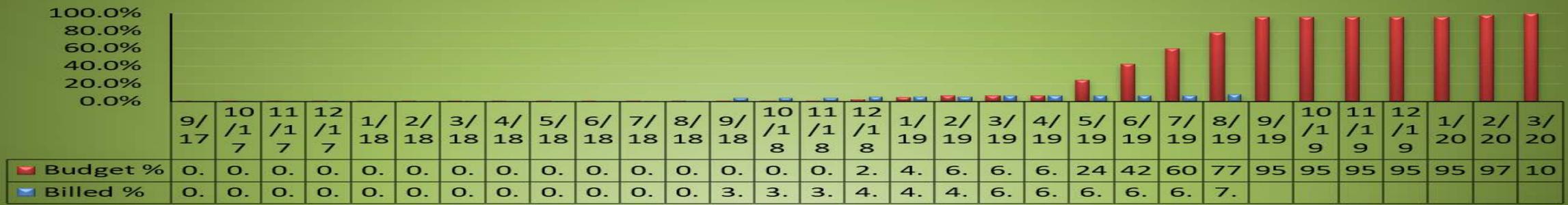
| Planned Spend vs Approved Invoices to Date |              |
|--|--------------|
| Planned Budget Spend                       | \$403,200.00 |
| Approved Invoices                          | \$37,478.33  |
| Variance                                   | \$365,721.67 |
|  | <b>9.30%</b> |
| <b>Behind Target Spending</b>              |              |
| <b>On Target Spending</b>                  |              |
| <b>Ahead of Target Spending</b>            |              |



Cumulative



## % of Projected Cost vs. Actual



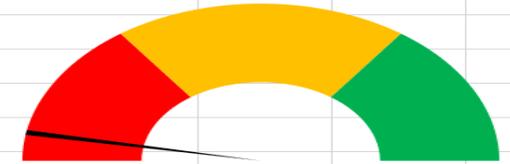
# T043D0200 Chestnut Log Middle School

## Summary Status Report

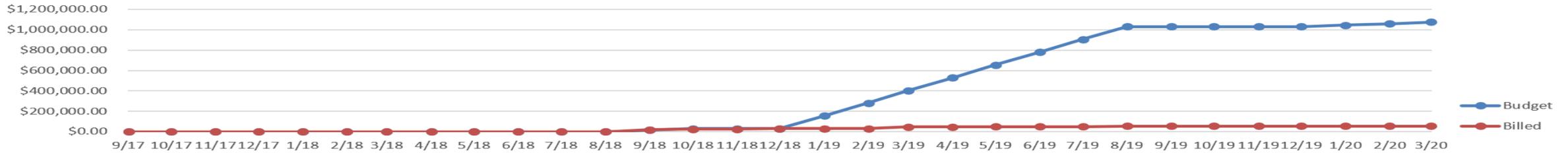
|  |   |                                   |                                      |
|--|---|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Chestnut Log Middle School</b> |   | Program Manager:                  | Start Date:<br><b>30-Sep-17</b>      |
| Program Number:<br><b>T043D0200</b>                | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>30-Mar-20</b> |

| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$1,100,000.00     |
| Issued P.O.s                       | \$87,576.67        |
| Approved C.O.s                     | \$0.00             |
| <b>Current Budget</b>              | <b>\$87,576.67</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$87,576.67</b> |
| Budget Reserve with Approved C.O.s | \$1,012,423.33     |
| Budget Reserve with Pending C.O.s  | \$1,012,423.33     |

| Planned Spend vs Approved Invoices to Date |                |
|--|----------------|
| Planned Budget Spend                       | \$1,030,200.00 |
| Approved Invoices                          | \$54,258.84    |
| Variance                                   | \$975,941.16   |
|  | <b>5.27%</b>   |
| <b>Behind Target Spending</b>              |                |
| <b>On Target Spending</b>                  |                |
| <b>Ahead of Target Spending</b>            |                |

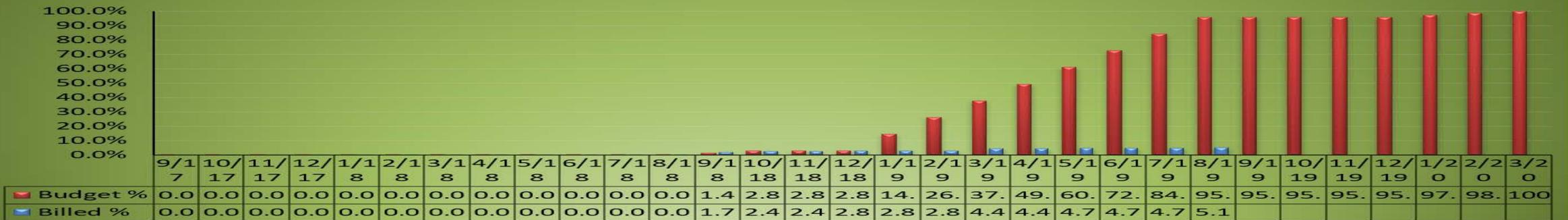


Cumulative



|        | 9/17   | 10/17  | 11/17  | 12/17  | 1/18   | 2/18   | 3/18   | 4/18  | 5/18  | 6/18  | 7/18  | 8/18  | 9/18     | 10/18    | 11/18    | 12/18    | 1/19      | 2/19      | 3/19      | 4/19      | 5/19      | 6/19      | 7/19      | 8/19        | 9/19        | 10/19       | 11/19       | 12/19       | 1/20        | 2/20        | 3/20        |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget | \$100  | \$100  | \$100  | \$100  | \$100  | \$100  | \$100  | \$200 | \$200 | \$200 | \$200 | \$200 | \$15,200 | \$30,200 | \$30,200 | \$30,200 | \$155,000 | \$280,000 | \$405,000 | \$530,000 | \$655,000 | \$780,000 | \$905,000 | \$1,030,000 | \$1,030,000 | \$1,030,000 | \$1,030,000 | \$1,030,000 | \$1,040,000 | \$1,060,000 | \$1,070,000 |
| Billed | \$76.6 | \$76.6 | \$76.6 | \$76.6 | \$76.6 | \$76.6 | \$76.6 | \$133 | \$133 | \$133 | \$133 | \$133 | \$18,400 | \$25,200 | \$25,200 | \$30,200 | \$30,200  | \$30,200  | \$47,200  | \$47,200  | \$50,200  | \$50,200  | \$50,200  | \$54,200    | \$54,200    | \$54,200    | \$54,200    | \$54,200    | \$54,200    | \$54,200    |             |

% of Projected Cost vs. Actual



# T044D0200

# New Manchester High School

## Summary Status Report

|  |   |                                   |                                      |
|--|---|-----------------------------------|--------------------------------------|
| Project Name:<br><b>New Manchester High School</b> |   | Program Manager:                  | Start Date:<br><b>30-Sep-17</b>      |
| Program Number:<br><b>T044D0200</b>                | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>30-Mar-20</b> |

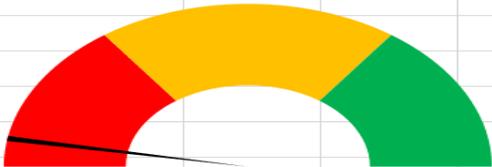
| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$750,000.00       |
| Issued P.O.s                       | \$63,276.67        |
| Approved C.O.s                     | \$0.00             |
| <b>Current Budget</b>              | <b>\$63,276.67</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$63,276.67</b> |
| Budget Reserve with Approved C.O.s | \$686,723.33       |
| Budget Reserve with Pending C.O.s  | \$686,723.33       |

| Planned Spend vs Approved Invoices to Date |              |
|--|--------------|
| Planned Budget Spend                       | \$730,200.00 |
| Approved Invoices                          | \$36,795.33  |
| Variance                                   | \$693,404.67 |
|  | <b>5.04%</b> |

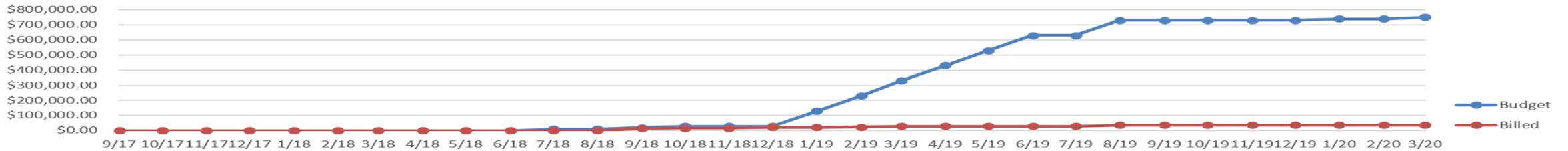
Behind Target Spending

On Target Spending

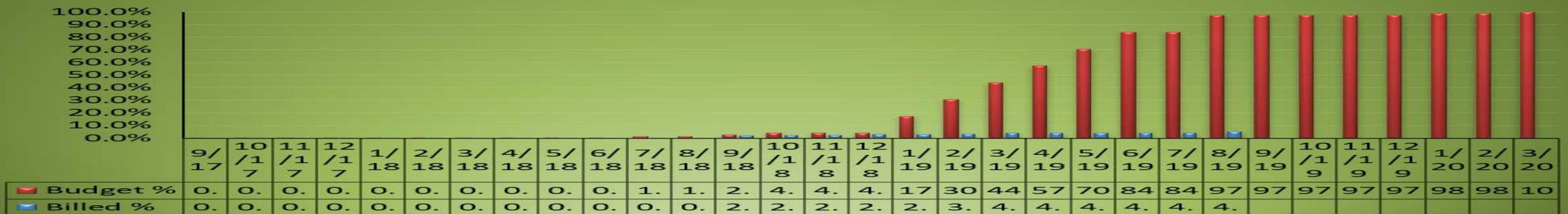
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual











# T064D1234 GDOT Supplemental LMIG Striping Match

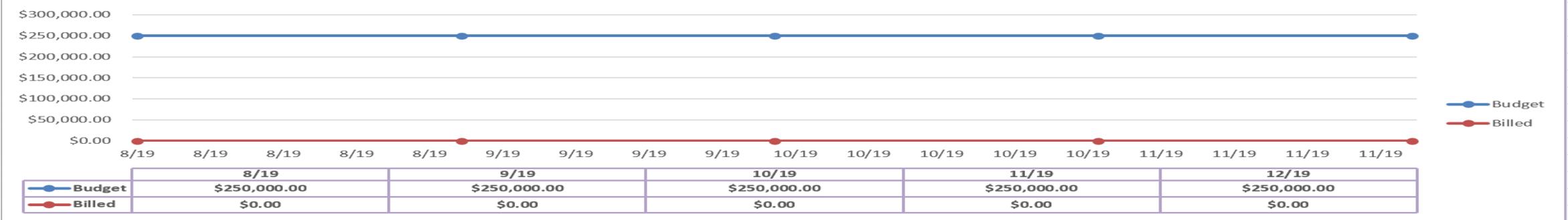
## Summary Status Report

|   |   |                                   |                                      |
|---|---|-----------------------------------|--------------------------------------|
| Project Name:<br><b>GDOT Supplemental LMIG Striping Match</b> |   | Program Manager:                  | Start Date:<br><b>31-Aug-19</b>      |
| Program Number:<br><b>T064D1234</b>                           | Program Element:<br><b>TRANSPORTATION</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>31-Aug-19</b> |

| Project Metrics                    |               | Planned Spend vs Approved Invoices to Date |              |
|------------------------------------|---------------|--|--------------|
| Initial Budget                     | \$69,338.31   | Planned Budget Spend                       | \$250,000.00 |
| Issued P.O.s                       | \$0.00        | Approved Invoices                          | \$0.00       |
| Approved C.O.s                     | \$0.00        | Variance                                   | \$250,000.00 |
| <b>Current Budget</b>              | <b>\$0.00</b> |  | <b>0.00%</b> |
| Pending C.O.s                      | \$0.00        |  |              |
| <b>Budget with Pending C.O.s</b>   | <b>\$0.00</b> |  |              |
| Budget Reserve with Approved C.O.s | \$69,338.31   |  |              |
| Budget Reserve with Pending C.O.s  | \$69,338.31   |  |              |



Cumulative



% of Projected Cost vs. Actual







# **PARKS & RECREATION PROJECTS 17%**

**As of September 01, 2019**



# COMPLETED PROJECTS

## PARKS AND RECREATION

- P020D0200 Boundary Waters Soccer Field Lighting
- P063D0004 Post Road Park
- P065D0004 Fairplay Park Lights Replacement
- P071D1234 -2017 Miscellaneous Equipment Purchases
- P071D1234 Light T-Ball Fields – Bill Arp Park
- P072D1234 Miscellaneous Equipment Purchases - 2018

# P010D0200 Boundary Waters Restrooms / Concessions Box / Press

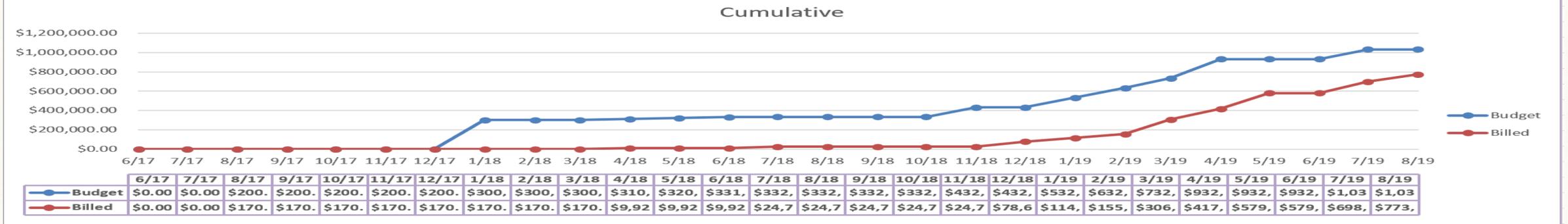
## Summary Status Report

|  |   |                                   |                                      |
|--|---|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Boundary Waters Restrooms/Concessions/ Press Box</b> |   | Program Manager:                  | Start Date:<br><b>1-Jun-17</b>       |
| Program Number:<br><b>P010D0200</b>                                      | Program Element:<br><b>PARKS AND RECREATION</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>30-Jul-19</b> |

| Project Metrics                    |                     |
|------------------------------------|---------------------|
| Initial Budget                     | \$700,000.00        |
| Issued P.O.s                       | \$742,587.34        |
| Approved C.O.s                     | \$39,468.74         |
| <b>Current Budget</b>              | <b>\$782,056.08</b> |
| Pending C.O.s                      | \$1,153.31          |
| <b>Budget with Pending C.O.s</b>   | <b>\$783,209.39</b> |
| Budget Reserve with Approved C.O.s | (\$82,056.08)       |
| Budget Reserve with Pending C.O.s  | (\$83,209.39)       |

| Planned Spend vs Approved Invoices to Date |                |
|--|----------------|
| Planned Budget Spend                       | \$1,032,700.00 |
| Approved Invoices                          | \$773,462.05   |
| Variance                                   | \$259,237.95   |
|  | <b>74.90%</b>  |

|                          |
|--------------------------|
| Behind Target Spending   |
| On Target Spending       |
| Ahead of Target Spending |



# P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

## Summary Status Report

|   |   |                                   |                                      |
|---|---|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Deer Lick Park Tennis Courts Resurfacing and New Lighting</b> |   | Program Manager:                  | Start Date:<br><b>31-May-18</b>      |
| Program Number:<br><b>P030D0030</b>   | Program Element:<br><b>PARKS AND RECREATION</b> | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>21-Dec-19</b> |

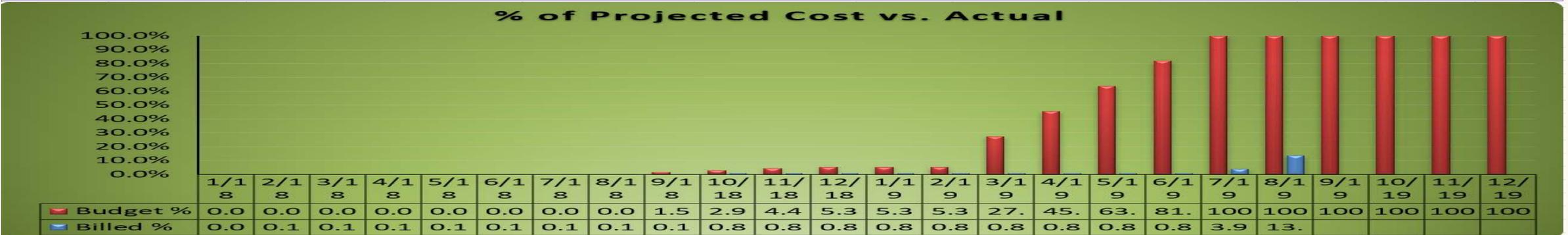
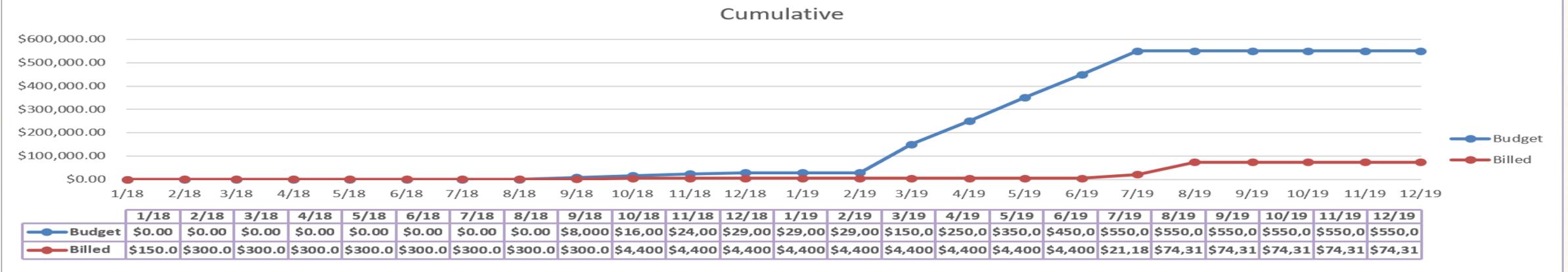
| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$550,000.00       |
| Issued P.O.s                       | \$79,240.18        |
| Approved C.O.s                     | \$150.00           |
| <b>Current Budget</b>              | <b>\$79,390.18</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$79,390.18</b> |
| Budget Reserve with Approved C.O.s | \$470,609.82       |
| Budget Reserve with Pending C.O.s  | \$470,609.82       |

| Planned Spend vs Approved Invoices to Date |               |
|--|---------------|
| Planned Budget Spend                       | \$550,000.00  |
| Approved Invoices                          | \$74,315.13   |
| Variance                                   | \$475,684.87  |
|  | <b>13.51%</b> |

**Behind Target Spending**

**On Target Spending**

**Ahead of Target Spending**





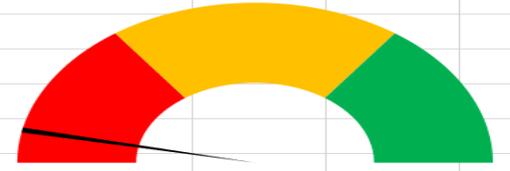
# P050D1000 Senior Center – Lithia Springs

## Summary Status Report

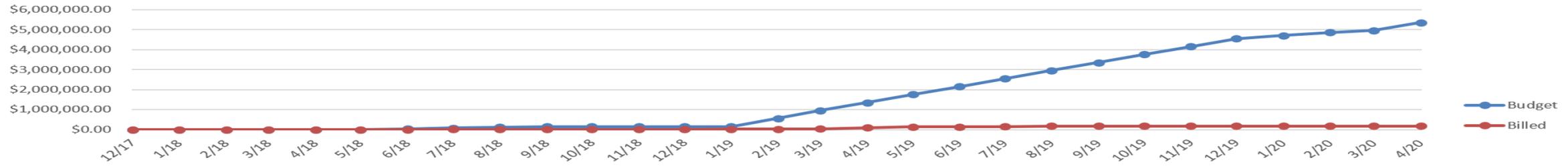
|  |   |                                   |  |                                      |
|--|---|-----------------------------------|--|--------------------------------------|
| Project Name:<br><b>Senior Center (14,500SF)</b> |   | Program Manager:                  |  | Start Date:<br><b>30-Dec-17</b>      |
| Program Number:<br><b>P050D1000</b>              | Program Element:<br><b>PARKS AND RECREATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>30-Apr-20</b> |

| Project Metrics                    |                     |
|------------------------------------|---------------------|
| Initial Budget                     | \$5,300,000.00      |
| Issued P.O.s                       | \$159,339.20        |
| Approved C.O.s                     | \$90,502.00         |
| <b>Current Budget</b>              | <b>\$249,841.20</b> |
| Pending C.O.s                      | \$0.00              |
| <b>Budget with Pending C.O.s</b>   | <b>\$249,841.20</b> |
| Budget Reserve with Approved C.O.s | \$5,050,158.80      |
| Budget Reserve with Pending C.O.s  | \$5,050,158.80      |

| Planned Spend vs Approved Invoices to Date |                |
|--|----------------|
| Planned Budget Spend                       | \$2,959,200.00 |
| Approved Invoices                          | \$179,238.64   |
| Variance                                   | \$2,779,961.36 |
|  | <b>6.06%</b>   |
| <b>Behind Target Spending</b>              |                |
| <b>On Target Spending</b>                  |                |
| <b>Ahead of Target Spending</b>            |                |

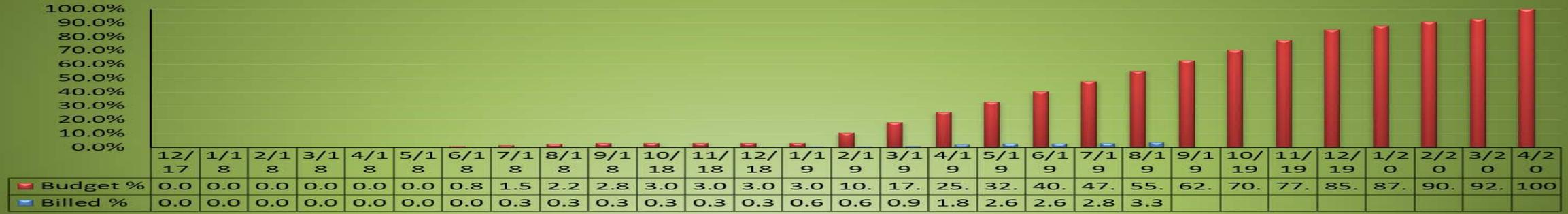


Cumulative



|               | 12/17  | 1/18   | 2/18   | 3/18   | 4/18   | 5/18   | 6/18   | 7/18   | 8/18   | 9/18   | 10/18  | 11/18  | 12/18  | 1/19   | 2/19   | 3/19   | 4/19   | 5/19   | 6/19   | 7/19   | 8/19   | 9/19   | 10/19  | 11/19  | 12/19  | 1/20   | 2/20   | 3/20   | 4/20   |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Budget</b> | \$200. | \$200. | \$200. | \$200. | \$200. | \$200. | \$40,2 | \$80,2 | \$120, | \$150, | \$159, | \$159, | \$159, | \$159, | \$559, | \$959, | \$1,35 | \$1,75 | \$2,15 | \$2,55 | \$2,95 | \$3,35 | \$3,75 | \$4,15 | \$4,55 | \$4,70 | \$4,85 | \$4,95 | \$5,35 |
| <b>Billed</b> | \$210. | \$210. | \$210. | \$210. | \$210. | \$210. | \$210. | \$14,8 | \$14,8 | \$14,8 | \$14,8 | \$14,8 | \$14,8 | \$29,7 | \$29,7 | \$47,2 | \$97,1 | \$138, | \$139, | \$152, | \$179, | \$179, | \$179, | \$179, | \$179, | \$179, | \$179, | \$179, | \$179, |

% of Projected Cost vs. Actual



# P061D0030 Bill Arp Park

## Summary Status Report

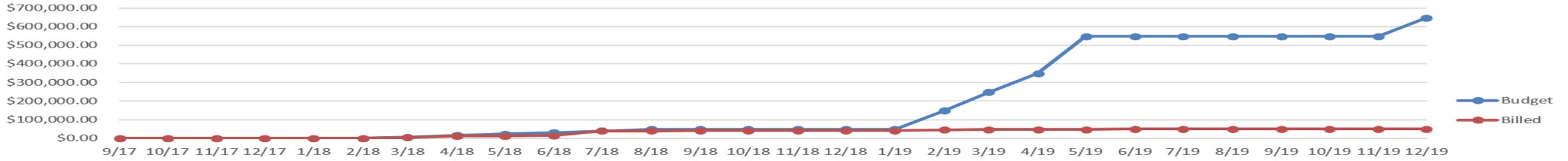
|                                       |   |                  |                                   |                                 |                                      |
|---------------------------------------|---|------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Project Name:<br><b>Bill Arp Park</b> |   | Program Manager: |                                   | Start Date:<br><b>10-Sep-17</b> |                                      |
| Program Number:<br><b>P061D0030</b>   | Program Element:<br><b>PARKS AND RECREATION</b> |                  | Report Period:<br><b>4-Sep-19</b> |                                 | Completion Date:<br><b>31-Dec-19</b> |

| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$646,000.00       |
| Issued P.O.s                       | \$48,351.75        |
| Approved C.O.s                     | \$3,575.00         |
| <b>Current Budget</b>              | <b>\$51,926.75</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$51,926.75</b> |
| Budget Reserve with Approved C.O.s | \$594,073.25       |
| Budget Reserve with Pending C.O.s  | \$594,073.25       |

| Planned Spend vs Approved Invoices to Date |              |
|--|--------------|
| Planned Budget Spend                       | \$548,085.00 |
| Approved Invoices                          | \$49,555.46  |
| Variance                                   | \$498,529.54 |
|  | <b>9.04%</b> |
| <b>Behind Target Spending</b>              |              |
| <b>On Target Spending</b>                  |              |
| <b>Ahead of Target Spending</b>            |              |

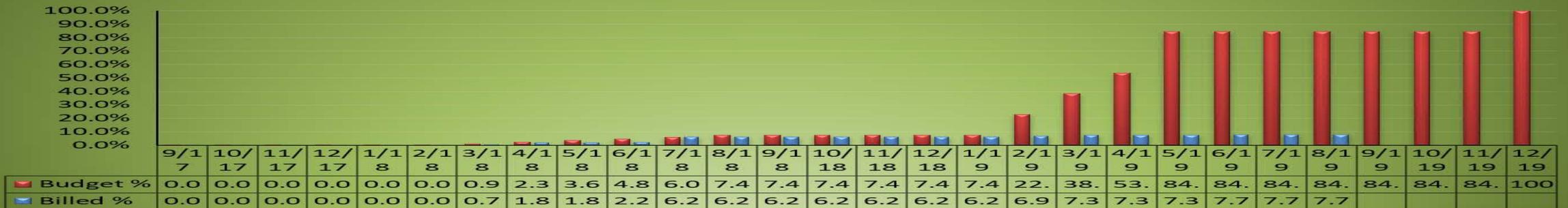


Cumulative



|        | 9/17   | 10/17  | 11/17  | 12/17  | 1/18   | 2/18   | 3/18   | 4/18   | 5/18   | 6/18   | 7/18   | 8/18   | 9/18   | 10/18  | 11/18  | 12/18  | 1/19   | 2/19   | 3/19   | 4/19   | 5/19   | 6/19   | 7/19   | 8/19   | 9/19   | 10/19  | 11/19  | 12/19  |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Budget | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$6,08 | \$15,0 | \$23,0 | \$31,0 | \$39,0 | \$48,0 | \$48,0 | \$48,0 | \$48,0 | \$48,0 | \$48,0 | \$148, | \$248, | \$348, | \$548, | \$548, | \$548, | \$548, | \$548, | \$548, | \$548, | \$648, |
| Billed | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$85.0 | \$4,36 | \$11,8 | \$11,8 | \$14,4 | \$39,8 | \$39,8 | \$40,0 | \$40,0 | \$40,0 | \$40,0 | \$40,0 | \$44,8 | \$47,1 | \$47,2 | \$47,2 | \$49,5 | \$49,5 | \$49,5 | \$49,5 | \$49,5 | \$49,5 | \$49,5 |

% of Projected Cost vs. Actual



# P062D0004 Fairplay Park

## Summary Status Report

|                                       |   |                  |                                   |                                      |
|---------------------------------------|---|------------------|-----------------------------------|--------------------------------------|
| Project Name:<br><b>Fairplay Park</b> |   | Program Manager: |                                   | Start Date:<br><b>26-Sep-17</b>      |
| Program Number:<br><b>P062D0004</b>   | Program Element:<br><b>PARKS AND RECREATION</b> |                  | Report Period:<br><b>4-Sep-19</b> | Completion Date:<br><b>31-Dec-19</b> |

| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$662,500.00       |
| Issued P.O.s                       | \$46,764.25        |
| Approved C.O.s                     | \$3,575.00         |
| <b>Current Budget</b>              | <b>\$50,339.25</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$50,339.25</b> |
| Budget Reserve with Approved C.O.s | \$612,160.75       |
| Budget Reserve with Pending C.O.s  | \$612,160.75       |

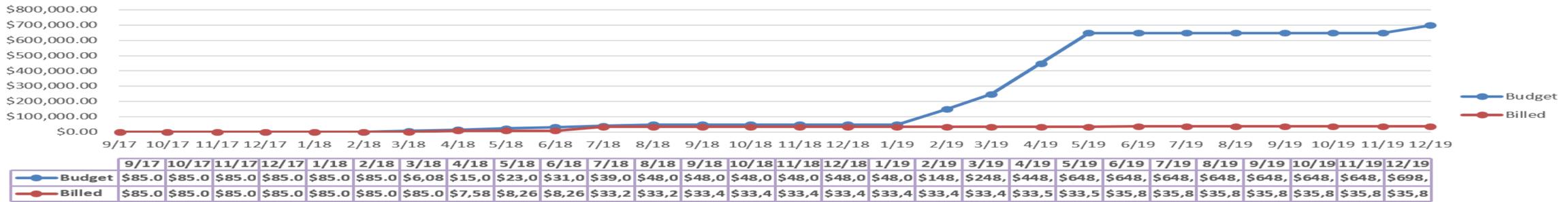
| Planned Spend vs Approved Invoices to Date |              |
|--|--------------|
| Planned Budget Spend                       | \$648,085.00 |
| Approved Invoices                          | \$35,885.41  |
| Variance                                   | \$612,199.59 |
|  | <b>5.54%</b> |

Behind Target Spending

On Target Spending

Ahead of Target Spending

Cumulative



### % of Projected Cost vs. Actual



# P073D1234 Miscellaneous Equipment Purchases

## Summary Status Report

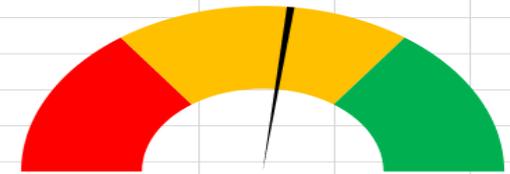
|  |   |                                   |  |                                      |  |
|--|---|-----------------------------------|--|--------------------------------------|--|
| Project Name:<br><b>2019 - Miscellaneous Equipment Purchases</b> |   | Program Manager:                  |  | Start Date:<br><b>30-Mar-19</b>      |  |
| Program Number:<br><b>P073D1234</b>                              | Program Element:<br><b>PARKS AND RECREATION</b> | Report Period:<br><b>4-Sep-19</b> |  | Completion Date:<br><b>31-Dec-19</b> |  |

| Project Metrics                    |                    |
|------------------------------------|--------------------|
| Initial Budget                     | \$100,000.00       |
| Issued P.O.s                       | \$76,916.00        |
| Approved C.O.s                     | \$0.00             |
| <b>Current Budget</b>              | <b>\$76,916.00</b> |
| Pending C.O.s                      | \$0.00             |
| <b>Budget with Pending C.O.s</b>   | <b>\$76,916.00</b> |
| Budget Reserve with Approved C.O.s | \$23,084.00        |
| Budget Reserve with Pending C.O.s  | \$23,084.00        |

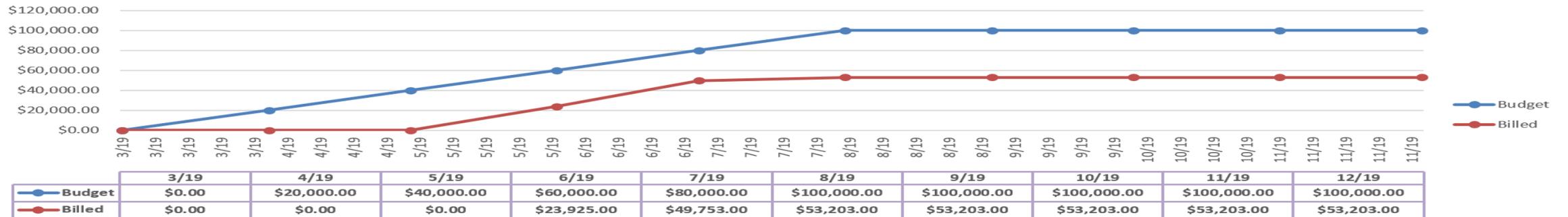
| Planned Spend vs Approved Invoices to Date |               |
|--|---------------|
| Planned Budget Spend                       | \$100,000.00  |
| Approved Invoices                          | \$53,203.00   |
| Variance                                   | \$46,797.00   |
|  | <b>53.20%</b> |

|                          |
|--------------------------|
| Behind Target Spending   |
| On Target Spending       |
| Ahead of Target Spending |



Cumulative



% of Projected Cost vs. Actual





# **End of September Dashboard Report**

Thank You!