

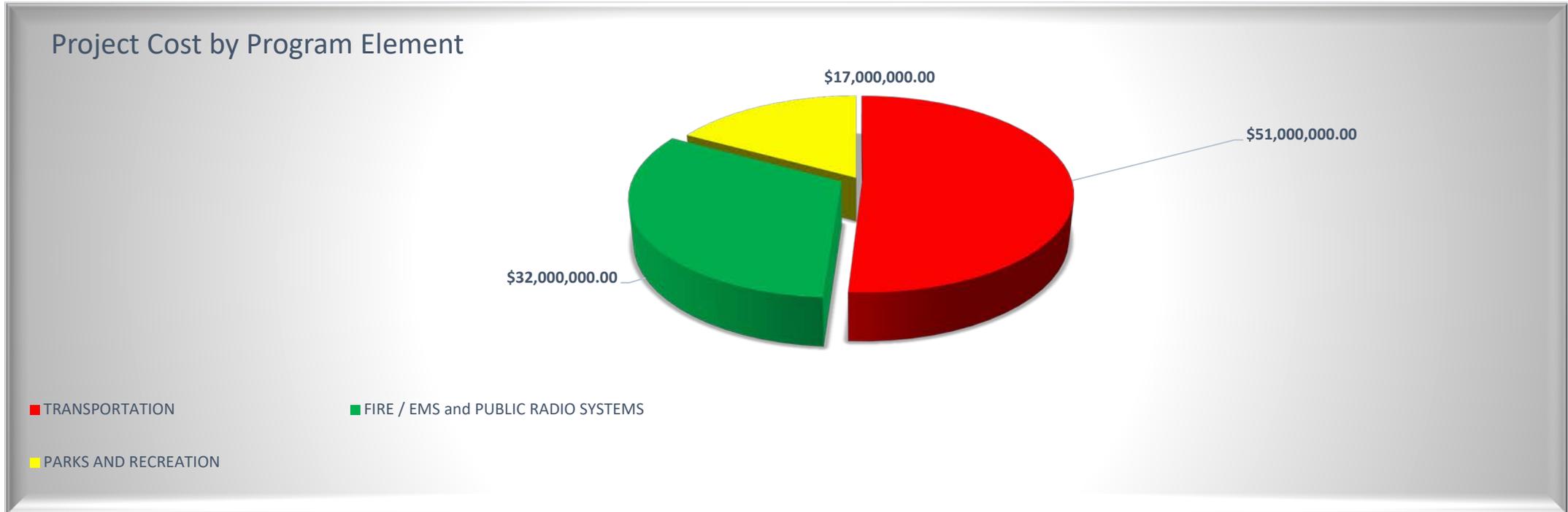
SPLOST PROGRAM REPORT

PMIS DASHBOARD

November 01, 2019

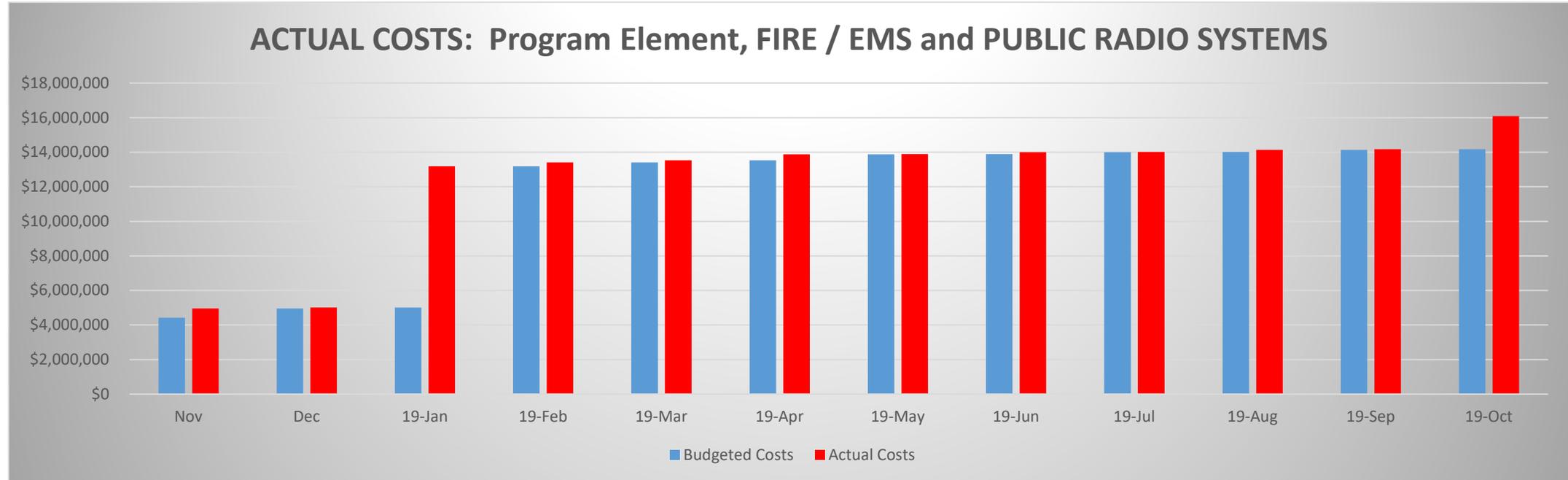


COST BY PROGRAM ELEMENT



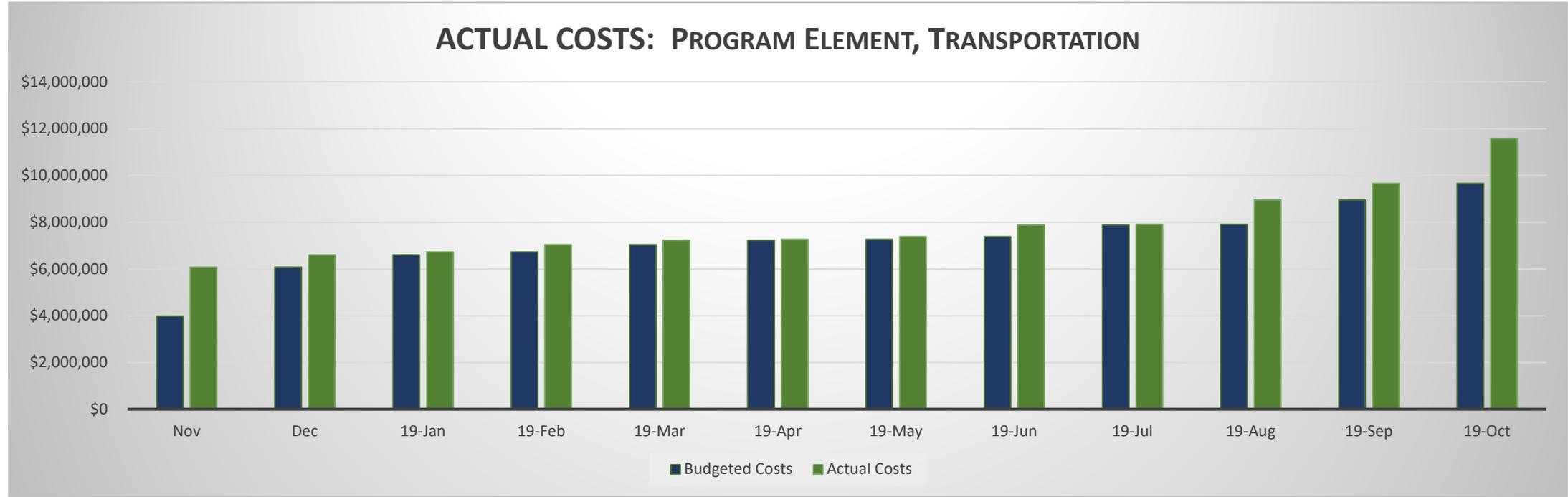
Project Number	Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
N/A	Total Program	\$99,394,543.72	53	\$1,840,771.02	\$101,235,314.74	5	\$40,723.81	\$101,276,038.55	\$32,237,536.61

Fire / EMS and Public Radio



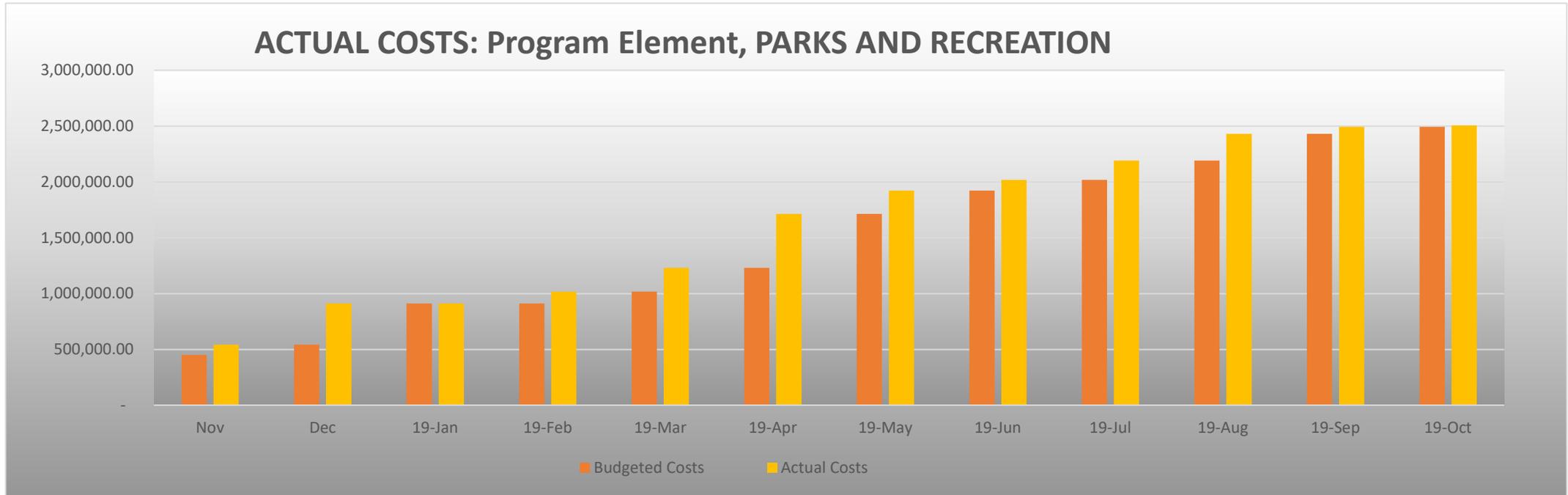
Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget September	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
Fire / EMS Pub Radio	\$31,066,200.00	23	\$901,978.31	\$31,968,178.31	2	\$34,934.90	\$32,003,113.21	\$16,084,331.30

Transportation



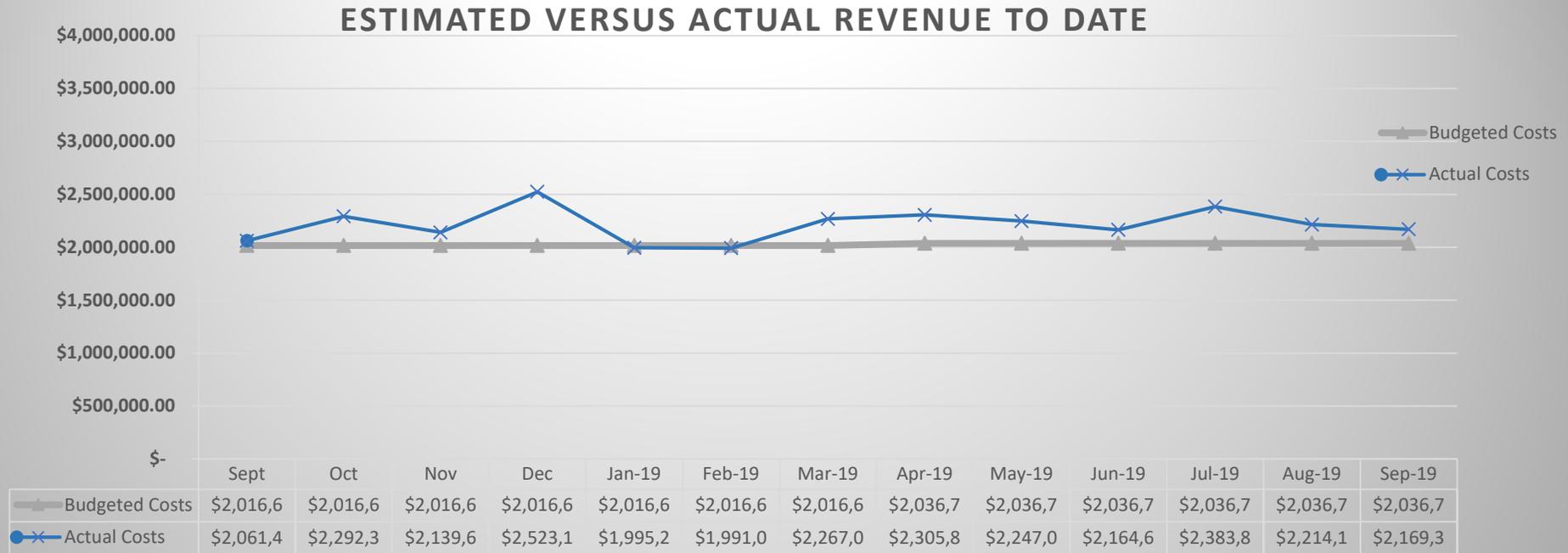
Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Budget September	Pending C.O.s Count September	Total Pending C.O.s September	Budget Inc. Pending C.O.s September	Total Approved Invoices September
Transportation	\$47,656,590.87	14	\$645,057.43	\$48,301,648.30	2	\$4,635.60	\$48,306,283.90	\$11,583,036.60

Parks and Recreation



Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Budget September	Pending C.O.s Count September	Total Pending C.O.s September	Budget Inc. Pending C.O.s September	Total Approved Invoices September
Parks and Recreation	\$16,441,500.00	14	\$293,008.64	\$16,734,508.64	1	\$1,153.31	\$16,735,661.95	\$2,507,357.54

Initial Estimate vs Actual Collection



TOTAL SPLOST YEAR 1, 2 and 3 PROGRAM REVENUES

SPLOST Totals: \$62,870,828.54

●ORIGINAL PROJECTED TOTALS: \$60,379,768

●PROJECTED OVERAGE: \$2,491,060.54

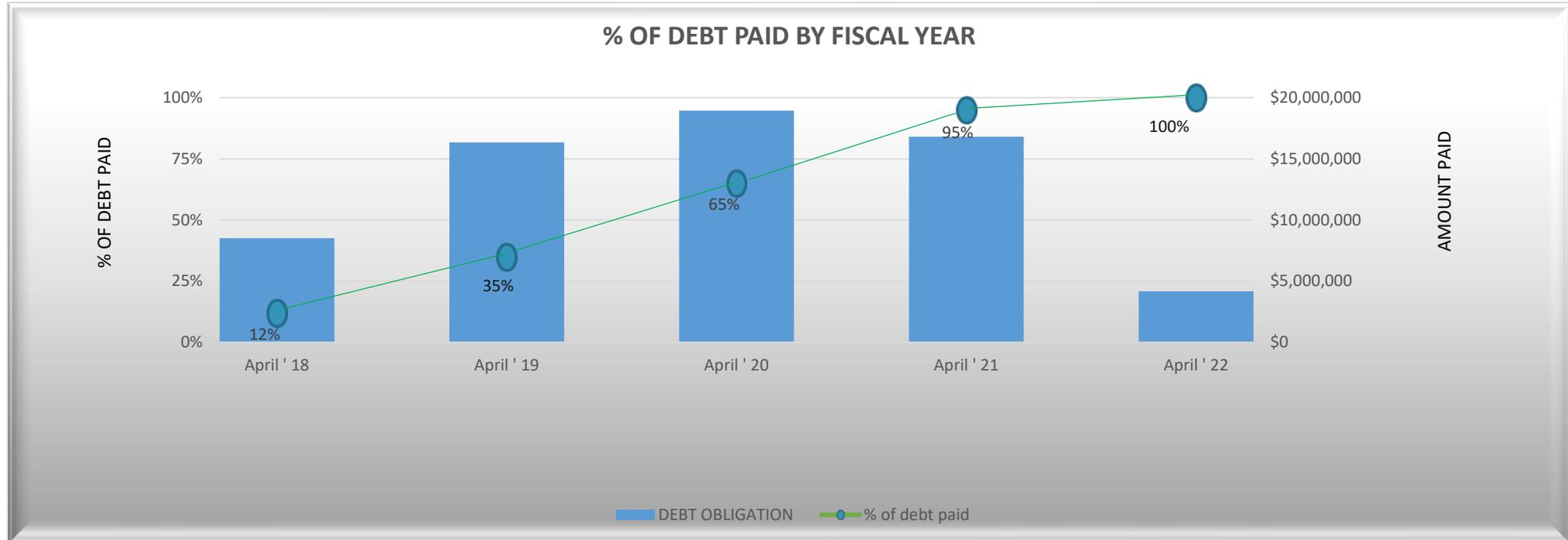
SPLOST YEAR 3 TAX YEAR REVENUE TOTALS

September 2019 Total: \$2,169,327.54

ORIGINAL September PROJECTION: \$2,036,778
Year 3 Splost Totals (April – Sept) \$13,484,717

September 2019 PROJECTION OVERAGE: \$1,264,047

BOND SERVICING & PAYMENT OBLIGATIONS



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

October 1, 2019.....\$959,625 - Payment Made

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

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

FIRE / EMS PROJECTS 32%

As of November 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
F366D1234	Stretcher Upgrades

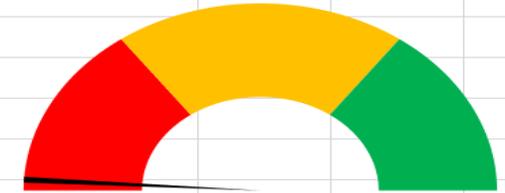
F022D1234

Ambulance Procurement FY 2019

Summary Status Report

Project Name: Ambulances Procurement FY2019		Program Manager:		Start Date: 1-Apr-19	
Program Number: F022D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 4-Nov-19		Completion Date: 28-Feb-20

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$225,000.00	Planned Budget Spend	\$195,150.00
Issued P.O.s	\$197,728.04	Approved Invoices	\$2,615.10
Approved C.O.s	\$0.00	Variance	\$192,534.90
Current Budget	\$197,728.04		1.34%
Pending C.O.s	\$0.00		
Budget with Pending C.O.s	\$197,728.04		
Budget Reserve with Approved C.O.s	\$27,271.96	Behind Target Spending	
Budget Reserve with Pending C.O.s	\$27,271.96	On Target Spending	
		Ahead of Target Spending	



% of Projected Cost vs. Actual



F061D0030 Station 3 Renovations

Summary Status Report

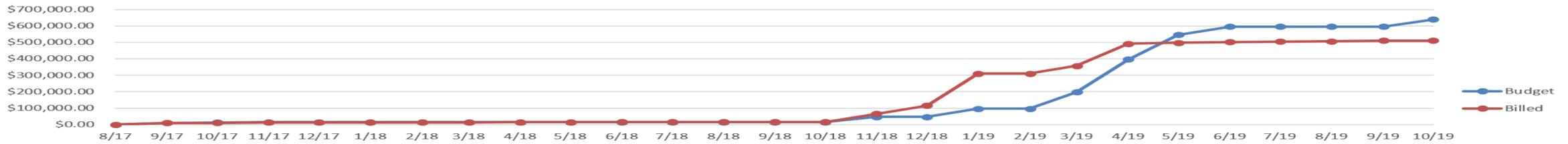
Project Name: Station 3 Renovations		Program Manager:		Start Date: 31-Aug-17
Program Number: F061D0030	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 4-Nov-19	Completion Date: 29-Oct-19

Project Metrics	
Initial Budget	\$182,700.00
Issued P.O.s	\$495,194.29
Approved C.O.s	\$380,890.04
Current Budget	\$876,084.33
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$876,084.33
Budget Reserve with Approved C.O.s	(\$693,384.33)
Budget Reserve with Pending C.O.s	(\$693,384.33)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$639,839.00
Approved Invoices	\$511,614.56
Variance	\$128,224.44
	79.96%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

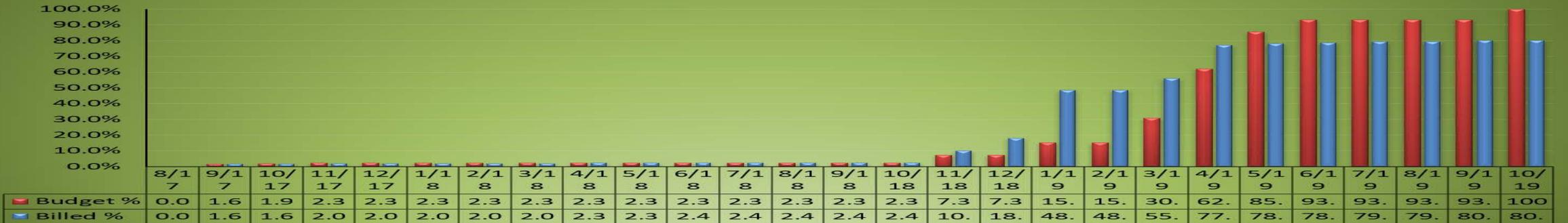


Cumulative



	8/17	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
Budget	\$0.00	\$10,00	\$12,20	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$14,90	\$46,94	\$46,94	\$96,94	\$96,94	\$196,9	\$396,9	\$546,9	\$596,9	\$596,9	\$596,9	\$596,9	\$639,8
Billed	\$0.00	\$10,16	\$10,16	\$12,57	\$12,57	\$12,57	\$12,57	\$12,57	\$14,82	\$14,82	\$15,12	\$15,12	\$15,12	\$15,12	\$15,12	\$64,85	\$115,2	\$310,3	\$310,9	\$357,5	\$492,7	\$498,8	\$502,8	\$506,1	\$506,9	\$511,6	\$511,6

% of Projected Cost vs. Actual



F072D1234 Staff Vehicles Procurement FY 2019

Summary Status Report

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

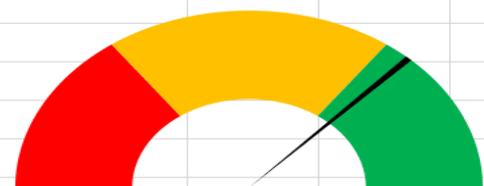
Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$99,320.40
Approved C.O.s	\$0.00
Current Budget	\$99,320.40
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$99,320.40
Budget Reserve with Approved C.O.s	\$20,679.60
Budget Reserve with Pending C.O.s	\$20,679.60

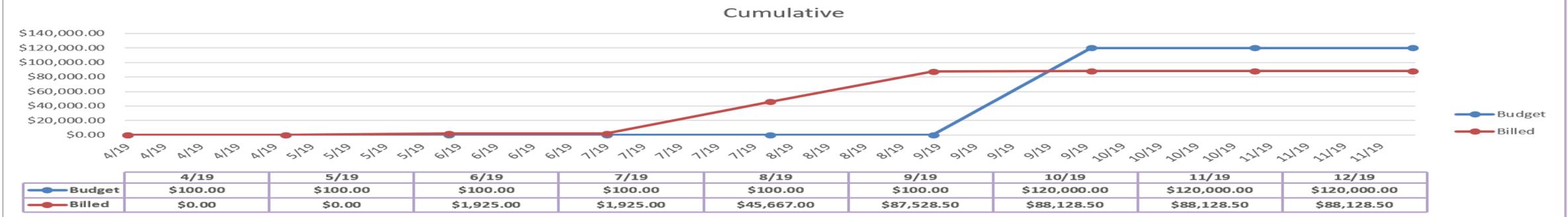
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$120,000.00
Approved Invoices	\$88,128.50
Variance	\$31,871.50
	73.44%

Behind Target Spending

On Target Spending

Ahead of Target Spending





TRANSPORTATION PROJECTS 51%

As of November 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

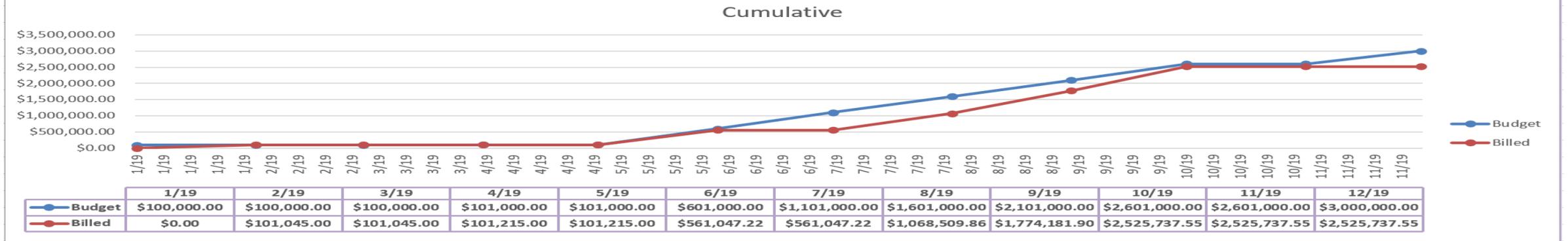
Summary Status Report

Project Name: Resurfacing Program & LMIG - 2019		Program Manager:	Start Date: 16-Jan-19
Program Number: T013D1234	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 30-Dec-19

Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$6,022,275.00
Approved C.O.s	\$0.00
Current Budget	\$6,022,275.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$6,022,275.00
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	\$2,601,000.00
Approved Invoices	\$2,525,737.55
Variance	\$75,262.45
	97.11%

Behind Target Spending
On Target Spending
Ahead of Target Spending



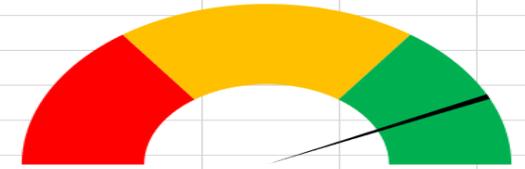
T13ED1234 Pavement Evaluations

Summary Status Report

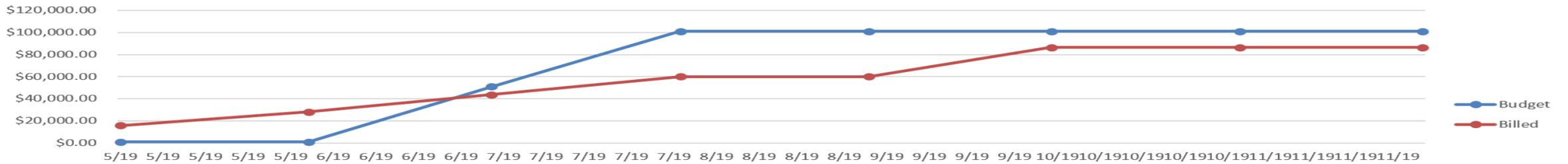
Project Name: Pavement Evaluations		Program Manager:		Start Date: 16-May-19	
Program Number: T13ED1234	Program Element: TRANSPORTATION	Report Period: 4-Nov-19		Completion Date: 16-Aug-19	

Project Metrics	
Initial Budget	\$101,045.00
Issued P.O.s	\$101,045.00
Approved C.O.s	\$0.00
Current Budget	\$101,045.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$101,045.00
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	\$86,480.00
Variance	\$14,565.00
	85.59%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19
Budget	\$1,045.00	\$1,045.00	\$51,045.00	\$101,045.00	\$101,045.00	\$101,045.00	\$101,045.00	\$101,045.00
Billed	\$15,800.00	\$28,120.00	\$43,800.00	\$60,080.00	\$60,080.00	\$86,480.00	\$86,480.00	\$86,480.00

% of Projected Cost vs. Actual



T025D1234 Douglas County DOT Project Engineer 2019

Summary Status Report

Project Name: Douglas County DOT Project Engineer 2019		Program Manager:	Start Date: 24-Nov-18
Program Number: T025D1234	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 24-Dec-19

Project Metrics

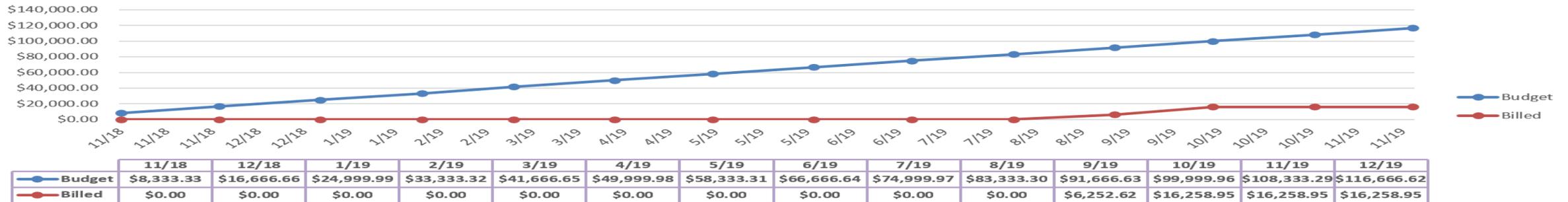
Initial Budget	\$117,000.00
Issued P.O.s	\$117,000.00
Approved C.O.s	\$0.00
Current Budget	\$117,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$117,000.00
Budget Reserve with Approved C.O.s	\$0.00
Budget Reserve with Pending C.O.s	\$0.00

Planned Spend vs Approved Invoices to Date

Planned Budget Spend	\$99,999.96
Approved Invoices	\$16,258.95
Variance	\$83,741.01
	16.26%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



T033D0004

Sweetwater Church Road / Dorris Road

Summary Status Report

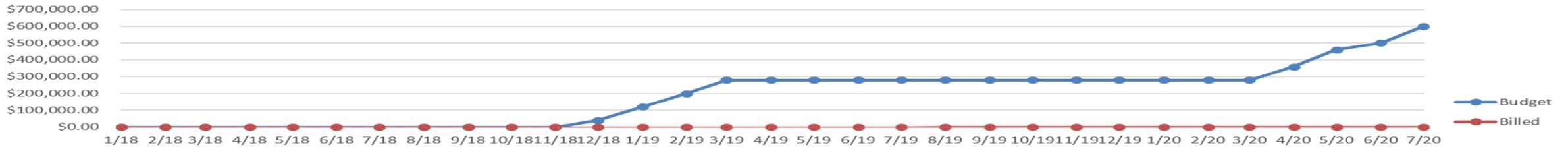
Project Name: Sweetwater Church Road / Dorris Road		Program Manager:		Start Date: 31-Jan-18	
Program Number: T033D0004	Program Element: TRANSPORTATION		Report Period: 4-Nov-19		Completion Date: 31-Jul-20

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$150.00
Approved C.O.s	\$0.00
Current Budget	\$150.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$150.00
Budget Reserve with Approved C.O.s	\$599,850.00
Budget Reserve with Pending C.O.s	\$599,850.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$280,000.00
Approved Invoices	\$150.00
Variance	\$279,850.00
	0.05%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	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	5/20	6/20	7/20
Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40,000	\$120,000	\$200,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$360,000	\$460,000	\$500,000	\$600,000
Billed	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	

% of Projected Cost vs. Actual



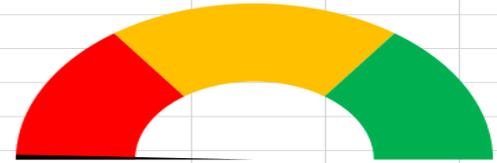
T035D0004 Highway 5 / Douglas Blvd.

Summary Status Report

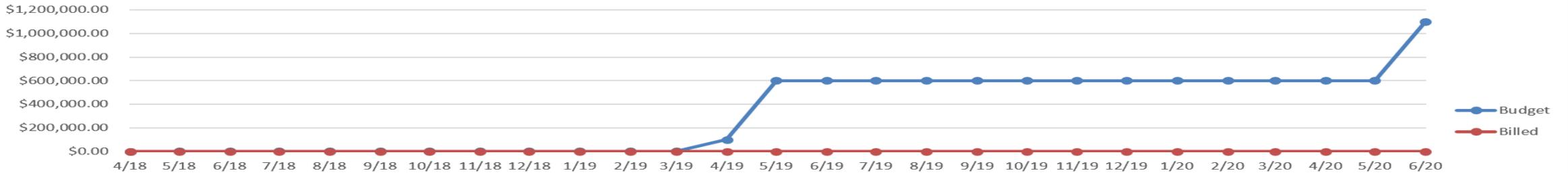
Project Name: Highway 5 / Douglas Blvd - Northbound Right Turn Lane		Program Manager:	Start Date: 21-Apr-18
Program Number: T035D0004	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 30-Jun-20

Project Metrics	
Initial Budget	\$1,200,000.00
Issued P.O.s	\$100,000.00
Approved C.O.s	\$0.00
Current Budget	\$100,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$100,000.00
Budget Reserve with Approved C.O.s	\$1,100,000.00
Budget Reserve with Pending C.O.s	\$1,100,000.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$601,000.00
Approved Invoices	\$0.00
Variance	\$601,000.00
	0.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

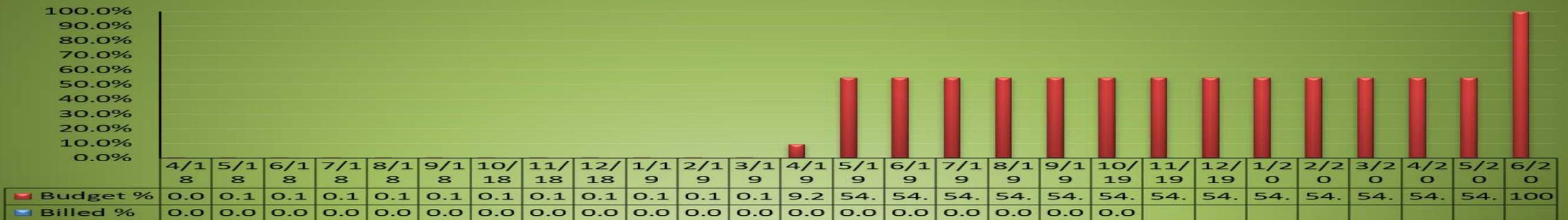


Cumulative



	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	5/20	6/20
Budget	\$100.	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$1,00	\$101,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$601,	\$1,10
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

% of Projected Cost vs. Actual



T042D1000

Lithia Springs Elementary School

Summary Status Report

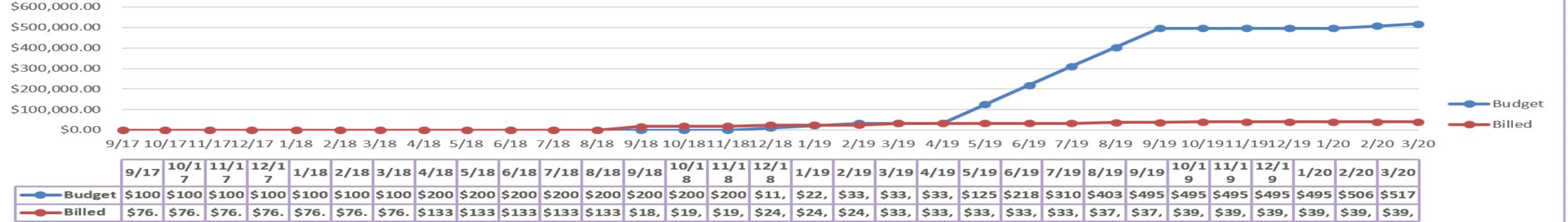
Project Name: Lithia Springs Elementary School		Program Manager:	Start Date: 30-Sep-17
Program Number: T042D1000	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 31-Mar-20

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

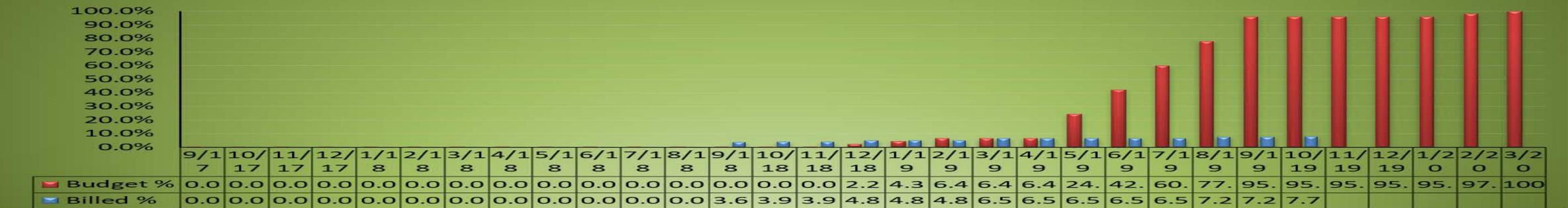
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$495,700.00
Approved Invoices	\$39,978.33
Variance	\$455,721.67
	8.07%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



T044D0200

New Manchester High School

Summary Status Report

Project Name: New Manchester High School		Program Manager:	Start Date: 30-Sep-17
Program Number: T044D0200	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 30-Mar-20

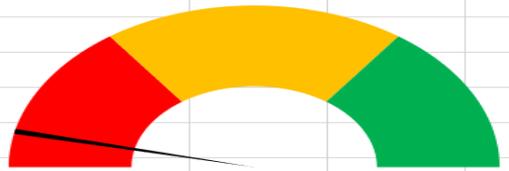
Project Metrics	
Initial Budget	\$750,000.00
Issued P.O.s	\$63,276.67
Approved C.O.s	\$0.00
Current Budget	\$63,276.67
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$63,276.67
Budget Reserve with Approved C.O.s	\$686,723.33
Budget Reserve with Pending C.O.s	\$686,723.33

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$730,200.00
Approved Invoices	\$48,236.83
Variance	\$681,963.17
	6.61%

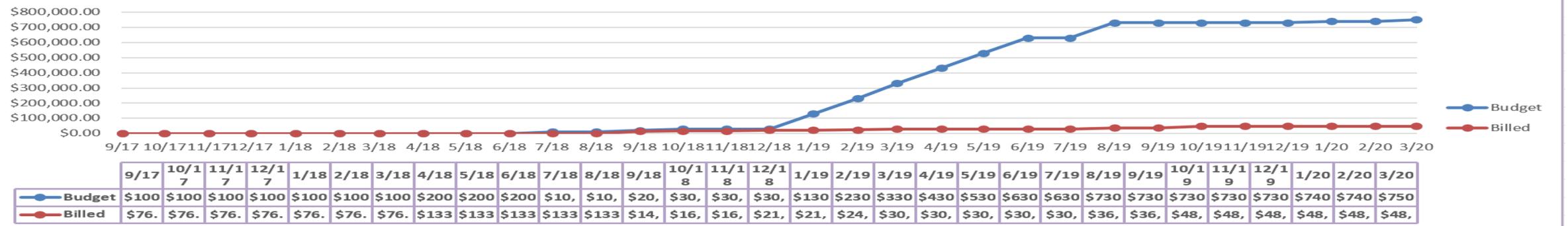
Behind Target Spending

On Target Spending

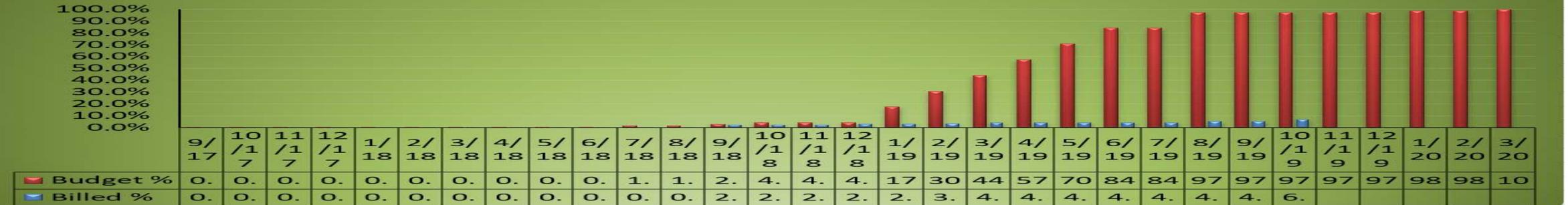
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



T047D0004 Whitestone Culvert

Summary Status Report

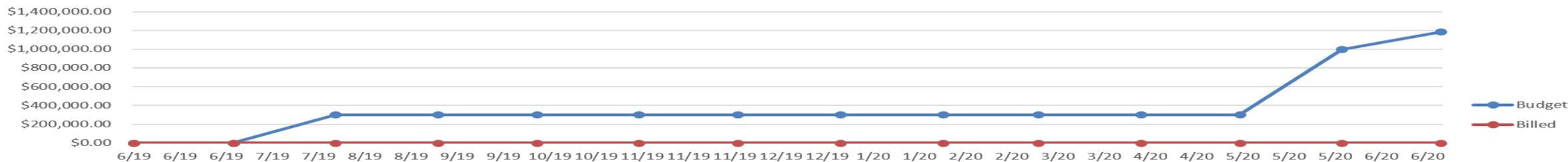
Project Name: Whitestone Culvert		Program Manager:		Start Date: 18-Jun-19
Program Number: T047D0004	Program Element: TRANSPORTATION	Report Period: 4-Nov-19		Completion Date: 18-Jul-20

Project Metrics	
Initial Budget	\$1,185,998.50
Issued P.O.s	\$1,185,998.50
Approved C.O.s	\$135,296.21
Current Budget	\$1,321,294.71
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$1,321,294.71
Budget Reserve with Approved C.O.s	(\$135,296.21)
Budget Reserve with Pending C.O.s	(\$135,296.21)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$300,000.00
Approved Invoices	\$0.00
Variance	\$300,000.00
	0.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	6/19	7/19	8/19	9/19	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20
Budget	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,000,000.00	\$1,185,998.50
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

% of Projected Cost vs. Actual

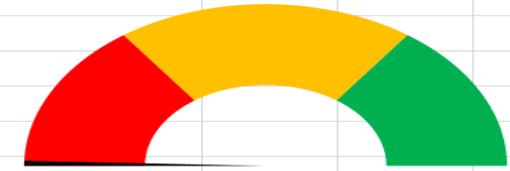


T064D1234 GDOT Supplemental LMIG Striping Match

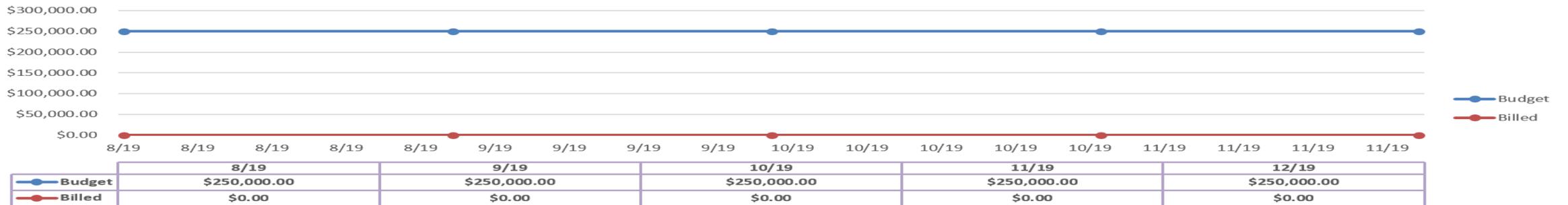
Summary Status Report

Project Name: GDOT Supplemental LMIG Striping Match		Program Manager:	Start Date: 31-Aug-19
Program Number: T064D1234	Program Element: TRANSPORTATION	Report Period: 4-Nov-19	Completion Date: 31-Aug-19

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
Current Budget	\$0.00		0.00%
Pending C.O.s	\$0.00		
Budget with Pending C.O.s	\$0.00		
Budget Reserve with Approved C.O.s	\$69,338.31	Behind Target Spending	
Budget Reserve with Pending C.O.s	\$69,338.31	On Target Spending	
		Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of November 01, 2019



COMPLETED PROJECTS

PARKS AND RECREATION

P010D0200	Boundary Waters Restrooms
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

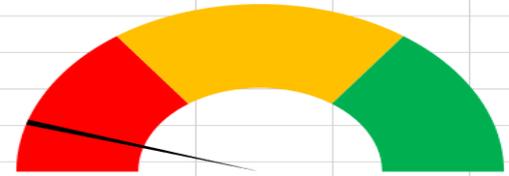
P061D0030 Bill Arp Park

Summary Status Report

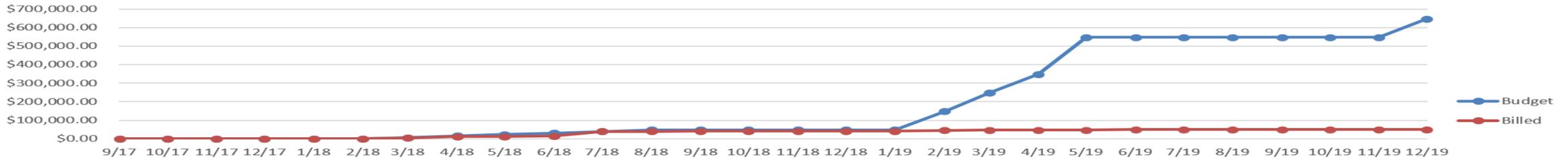
Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Sep-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 4-Nov-19		Completion Date: 31-Dec-19

Project Metrics	
Initial Budget	\$646,000.00
Issued P.O.s	\$48,351.75
Approved C.O.s	\$3,575.00
Current Budget	\$51,926.75
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$51,926.75
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
	9.04%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

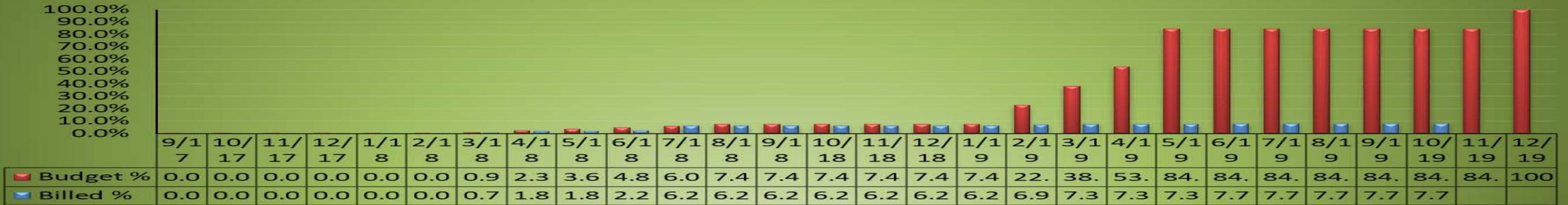


Cumulative



	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



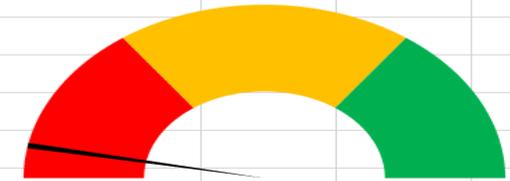
P062D0004 Fairplay Park

Summary Status Report

Project Name: Fairplay Park		Program Manager:		Start Date: 26-Sep-17	
Program Number: P062D0004	Program Element: PARKS AND RECREATION		Report Period: 4-Nov-19		Completion Date: 31-Dec-19

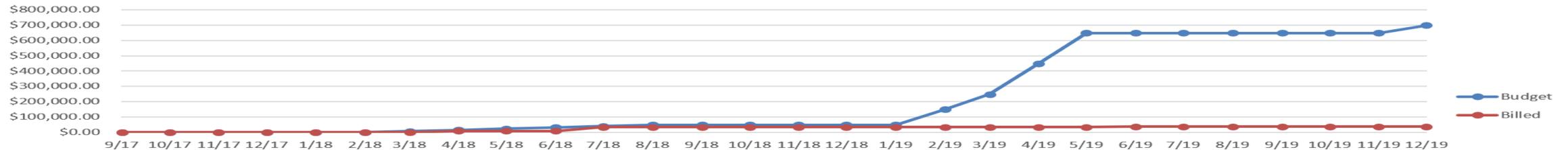
Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$3,575.00
Current Budget	\$50,339.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$50,339.25
Budget Reserve with Approved C.O.s	\$612,160.75
Budget Reserve with Pending C.O.s	\$612,160.75

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$648,085.00
Approved Invoices	\$35,885.41
Variance	\$612,199.59
	5.54%



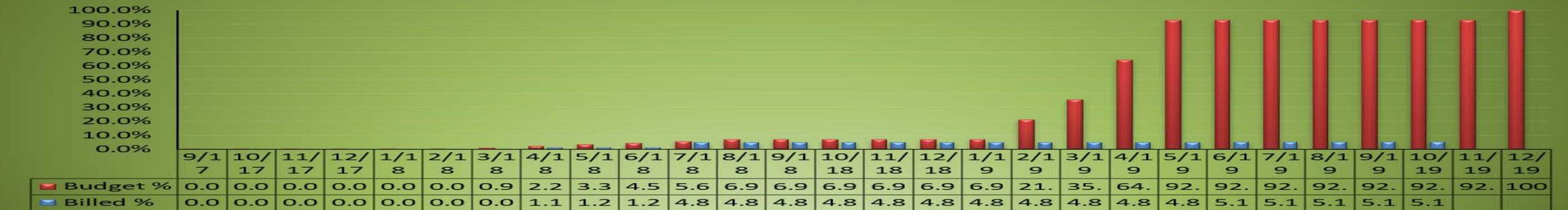
Behind Target Spending
On Target Spending
Ahead of Target Spending

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	\$148,	\$248,	\$448,	\$648,	\$648,	\$648,	\$648,	\$648,	\$648,	\$648,	\$648,	\$698,
Billed	\$85.0	\$85.0	\$85.0	\$85.0	\$85.0	\$85.0	\$85.0	\$7,58	\$8,26	\$8,26	\$33,2	\$33,2	\$33,4	\$33,4	\$33,4	\$33,4	\$33,4	\$33,4	\$33,4	\$33,5	\$33,5	\$35,8	\$35,8	\$35,8	\$35,8	\$35,8	\$35,8	\$35,8

% of Projected Cost vs. Actual

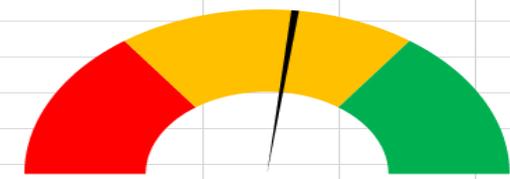


P073D1234 Miscellaneous Equipment Purchases

Summary Status Report

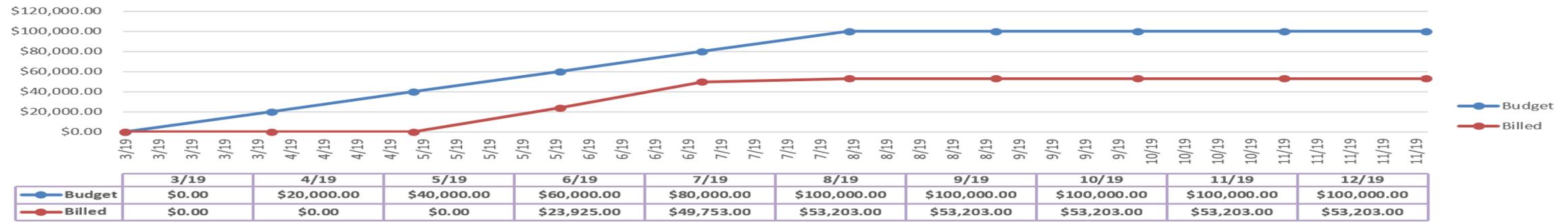
Project Name: 2019 - Miscellaneous Equipment Purchases		Program Manager:		Start Date: 30-Mar-19	
Program Number: P073D1234	Program Element: PARKS AND RECREATION		Report Period: 4-Nov-19		Completion Date: 31-Dec-19

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$100,000.00	Planned Budget Spend	\$100,000.00
Issued P.O.s	\$85,762.36	Approved Invoices	\$53,203.00
Approved C.O.s	\$0.00	Variance	\$46,797.00
Current Budget	\$85,762.36		53.20%
Pending C.O.s	\$0.00		
Budget with Pending C.O.s	\$85,762.36		
Budget Reserve with Approved C.O.s	\$14,237.64		
Budget Reserve with Pending C.O.s	\$14,237.64		



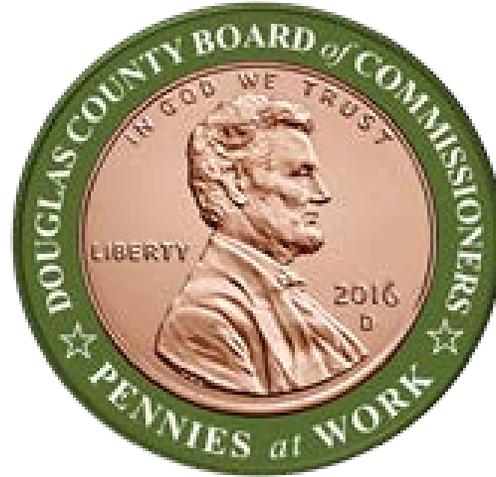
Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual





End of November Dashboard Report

Thank You!