

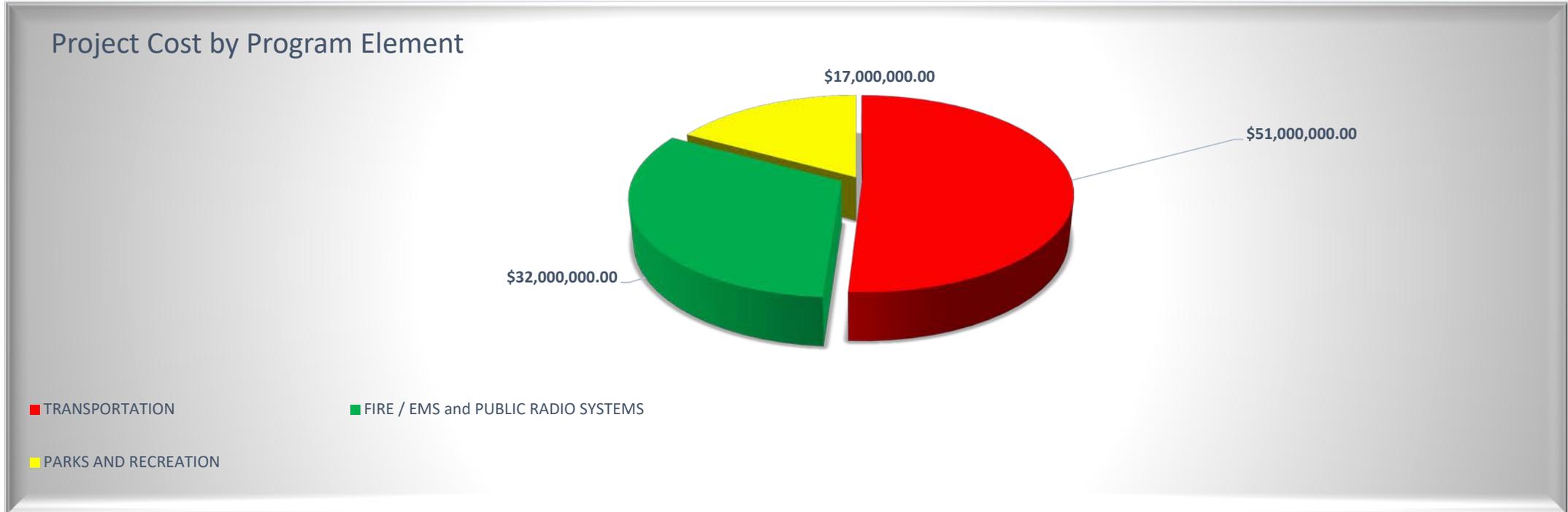
SPLOST PROGRAM REPORT

PMIS DASHBOARD

January 01, 2020

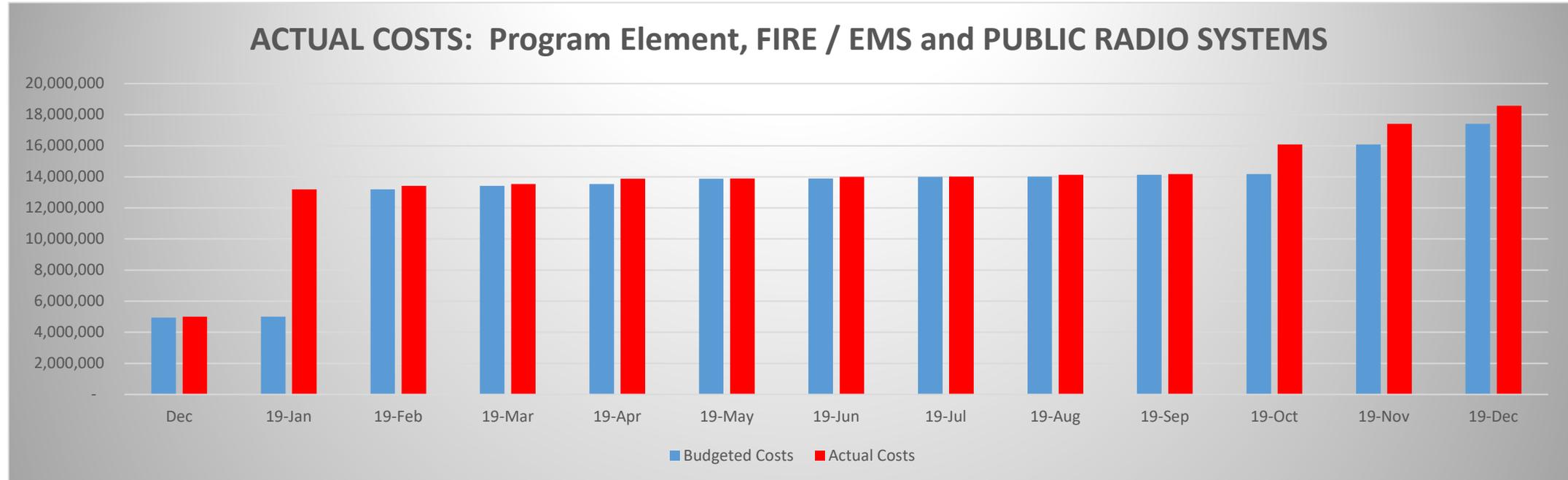


COST BY PROGRAM ELEMENT



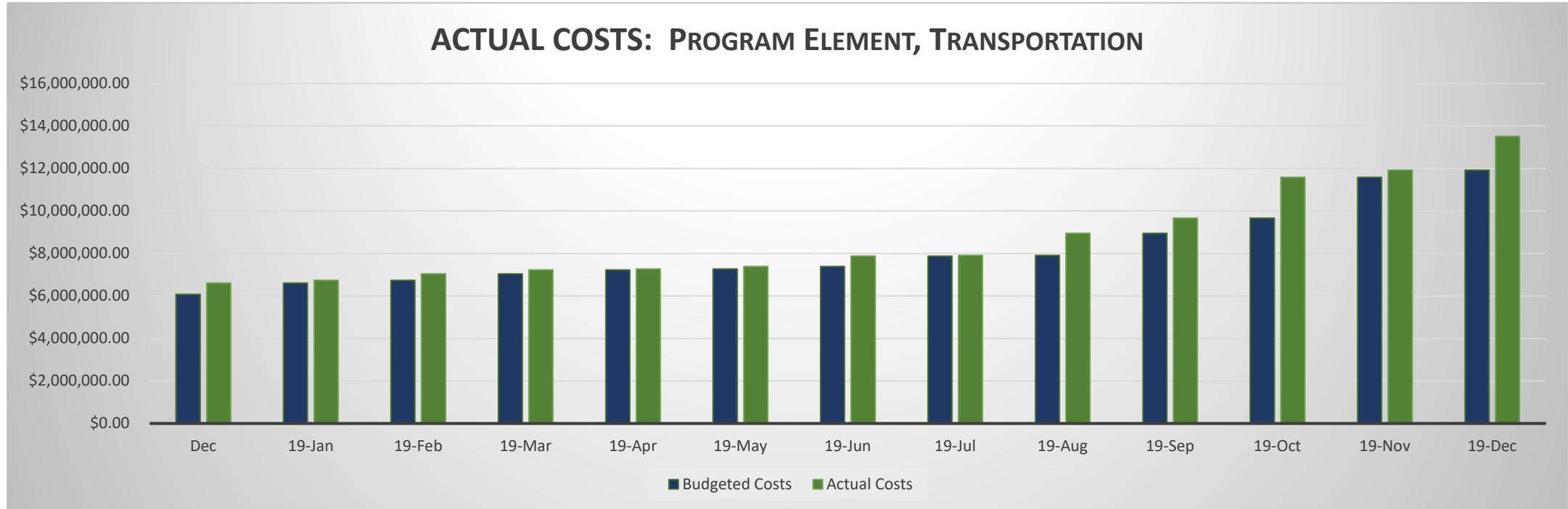
Project Number	Program Element	Original Budget	Approved C.O.s Count December	Total Approved C.O.s December	Current Total SPLOST Project Budget	Pending C.O.s Count December	Total Pending December C.O.s	Budget Inc. December Pending C.O.s	Total December Approved Invoices
N/A	Total Program	\$100,896,543.72	53	\$1,840,771.02	\$102,737,314.74	5	\$40,723.81	\$102,778,038.55	\$36,747,929.03

Fire / EMS and Public Radio



Program Element	Original Budget	Approved C.O.s Count December	Total Approved C.O.s December	Current Total SPLOST Project Budget December	Pending C.O.s Count December	Total Pending December C.O.s	Budget Inc. December Pending C.O.s	Total December 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	\$18,571,598.65

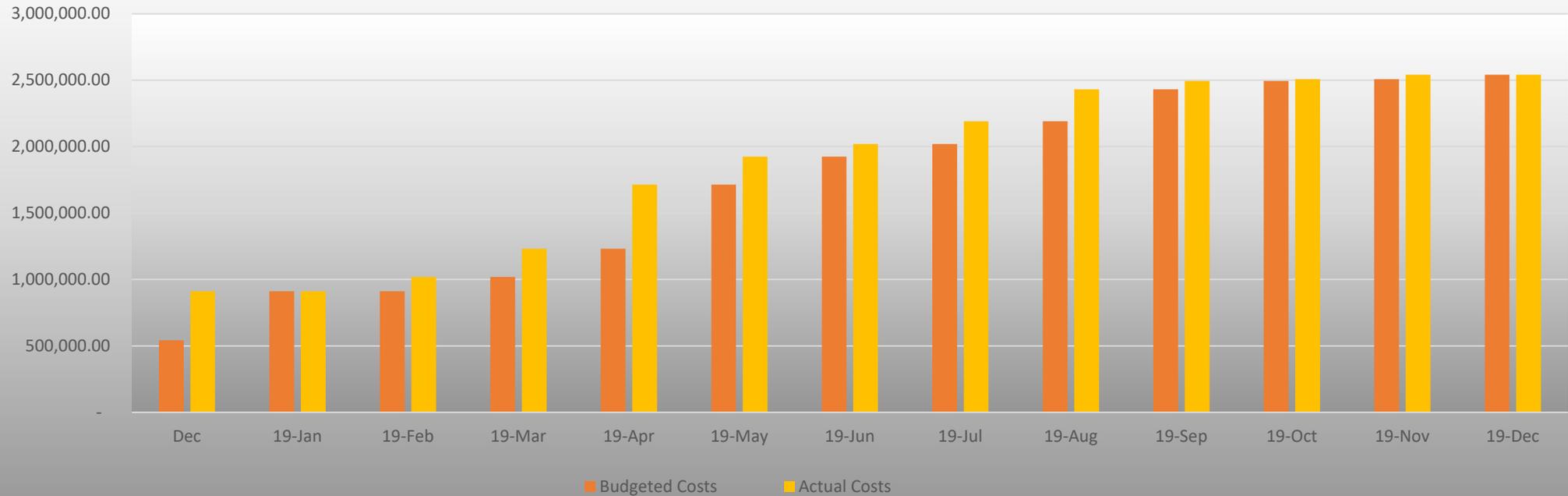
Transportation



Program Element	Original Budget	Approved C.O.s Count December	Total Approved C.O.s December	Current Budget December	Pending C.O.s Count December	Total Pending C.O.s December	Budget Inc. Pending C.O.s December	Total Approved Invoices December
Transportation	\$49,158,590.87	14	\$645,057.43	\$49,803,648.30	2	\$4,635.60	\$49,808,283.90	\$13,516,246.66

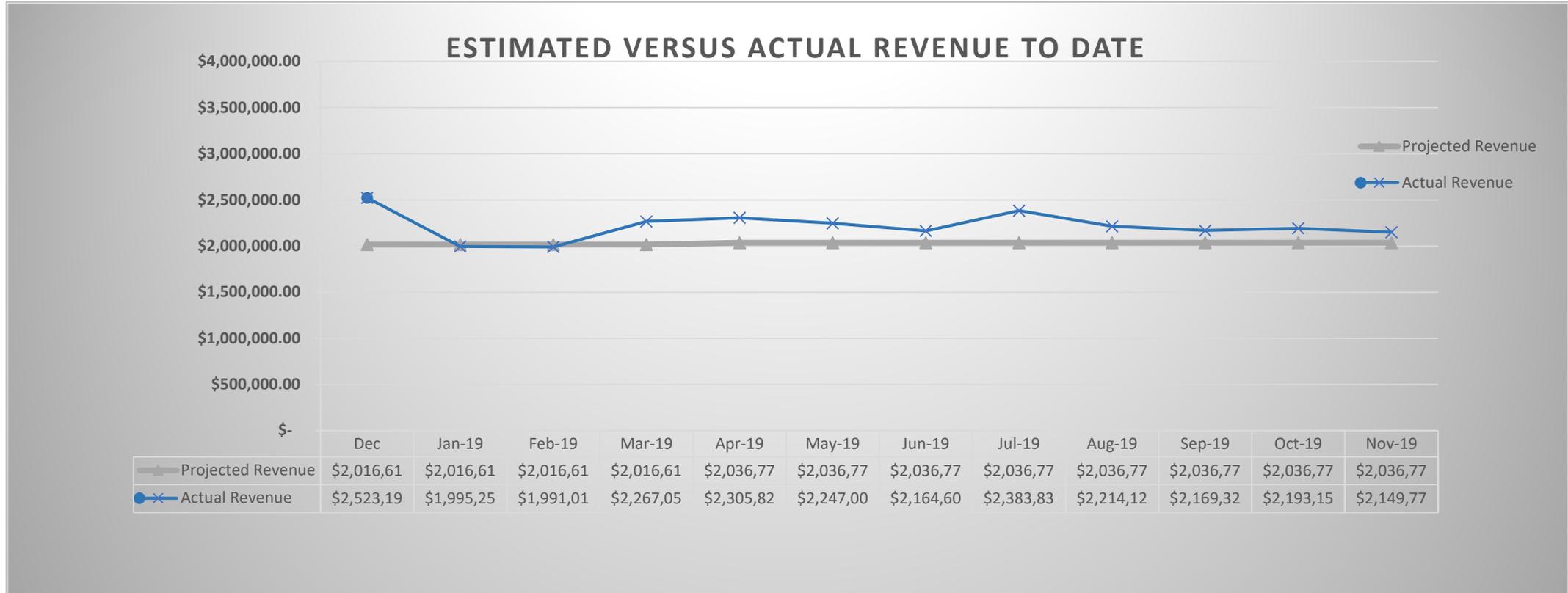
Parks and Recreation

ACTUAL COSTS: Program Element, PARKS AND RECREATION



Program Element	Original Budget	Approved C.O.s Count December	Total Approved C.O.s December	Current Budget December	Pending C.O.s Count December	Total Pending C.O.s December	Budget Inc. Pending C.O.s December	Total Approved Invoices December
Parks and Recreation	\$16,441,500.00	14	\$293,008.64	\$16,734,508.64	1	\$1,153.31	\$16,735,661.95	\$2,541,784.05

Initial Estimate vs Actual Collection



TOTAL SPLOST YEAR 1, 2 and 3 PROGRAM REVENUES

SPLOST Totals: \$67,213,759

●ORIGINAL PROJECTED TOTALS: \$64,453,325

●PROJECTED OVERAGE: \$2,760,433

SPLOST YEAR 3 TAX YEAR REVENUE TOTALS

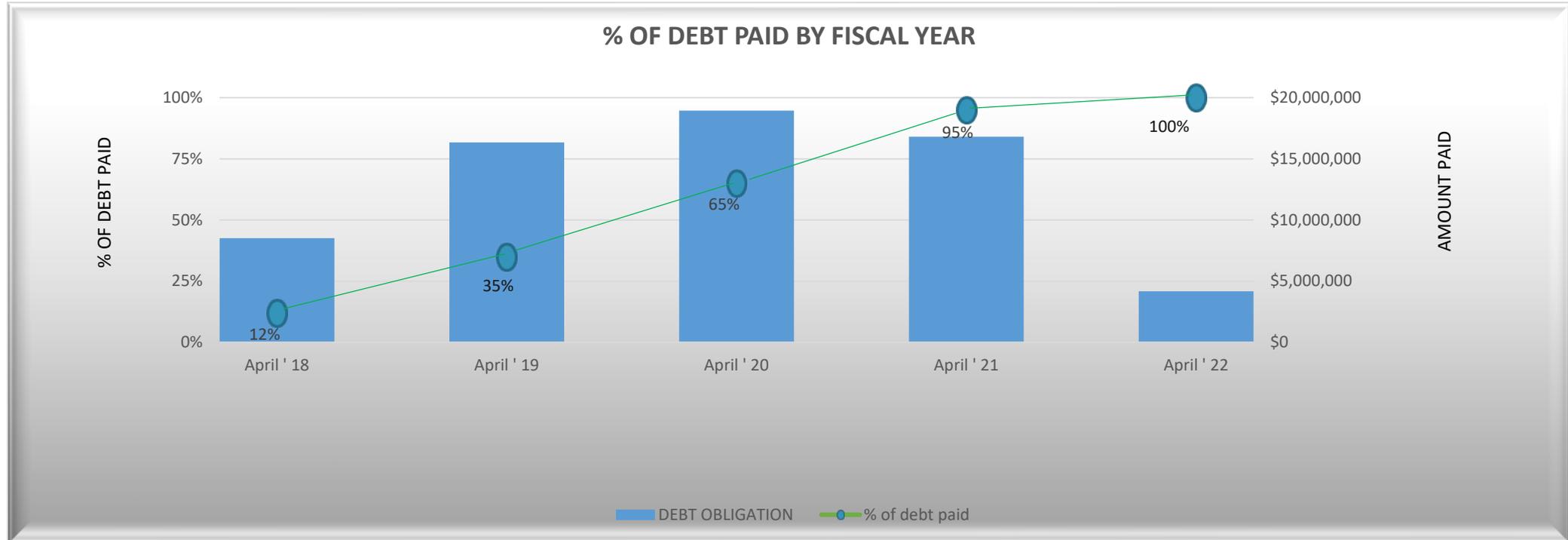
2019 Total: November \$2,149,772

ORIGINAL November PROJECTION: \$2,036,778

Year 3 Splost Totals (April – November) \$17,827,648

November 2019 PROJECTION OVERAGE: \$1,533,420

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 January 01, 2020



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
F061D0030	Station 3 Renovations
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
F072D1234	Staff Vehicle Procurement FY 2019
F080D1234	Computer Systems Upgrades
F110D1234	Procure / Fab / Deliver Fire Safety House
F366D1234	Stretcher Upgrades

F010D1234 County-wide Digital Radio System

Summary Status Report

Project Name: County-wide Digital Radio System		Program Manager:	Start Date: 19-Dec-17
Program Number: F010D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Jan-20	Completion Date: 1-Jun-20

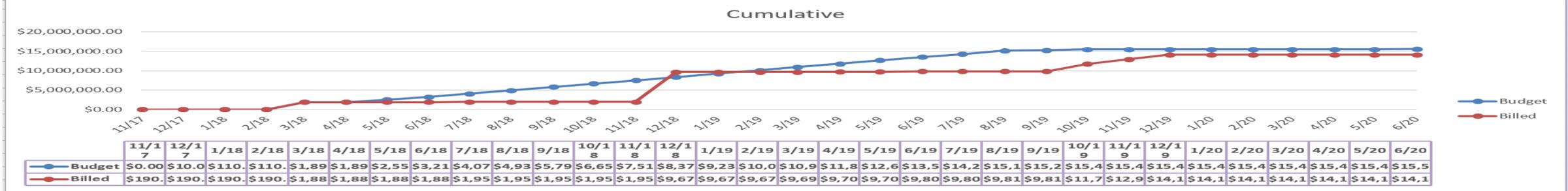
Project Metrics	
Initial Budget	\$16,251,750.00
Issued P.O.s	\$15,271,158.82
Approved C.O.s	\$265,809.60
Current Budget	\$15,536,968.42
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$15,536,968.42
Budget Reserve with Approved C.O.s	\$714,781.58
Budget Reserve with Pending C.O.s	\$714,781.58

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$15,498,280.00
Approved Invoices	\$14,125,728.36
Variance	\$1,372,551.64
	91.14%

Behind Target Spending

On Target Spending

Ahead of Target Spending

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: 3-Jan-20	Completion Date: 28-Feb-20

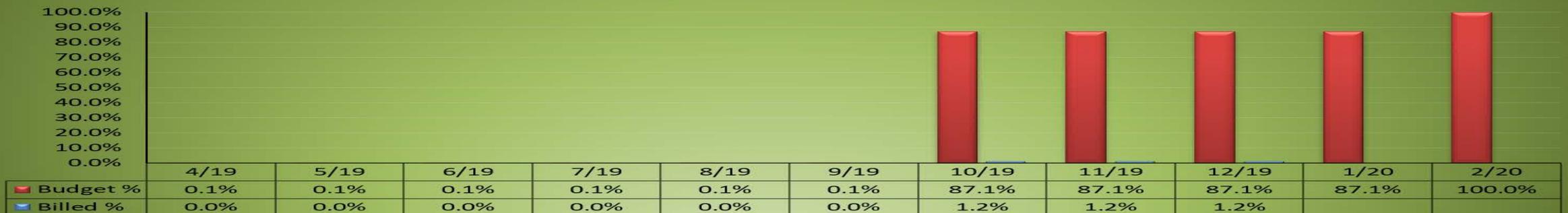
Project Metrics	
Initial Budget	\$225,000.00
Issued P.O.s	\$197,728.04
Approved C.O.s	\$0.00
Current Budget	\$197,728.04
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$197,728.04
Budget Reserve with Approved C.O.s	\$27,271.96
Budget Reserve with Pending C.O.s	\$27,271.96

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$195,150.00
Approved Invoices	\$2,615.10
Variance	\$192,534.90
	1.34%

Behind Target Spending
On Target Spending
Ahead of Target Spending



% of Projected Cost vs. Actual



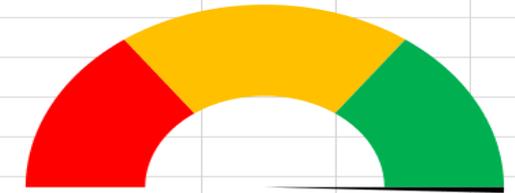
F032D1234 Fire Trucks / Engine Procurement FY 2019

Summary Status Report

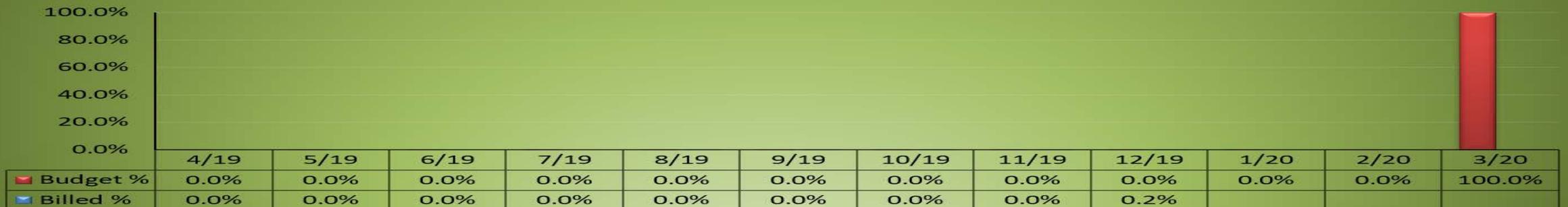
Project Name: Fire Trucks / Engines ProcurementFY2019		Program Manager:	Start Date: 1-Apr-19
Program Number: F032D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Jan-20	Completion Date: 15-Mar-20

Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$553,212.80
Approved C.O.s	\$0.00
Current Budget	\$553,212.80
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$553,212.80
Budget Reserve with Approved C.O.s	(\$3,212.80)
Budget Reserve with Pending C.O.s	(\$3,212.80)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$190.00
Approved Invoices	\$1,214.00
Variance	-\$1,024.00
	638.95%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



% of Projected Cost vs. Actual



TRANSPORTATION PROJECTS 51%

As of January 01, 2020



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

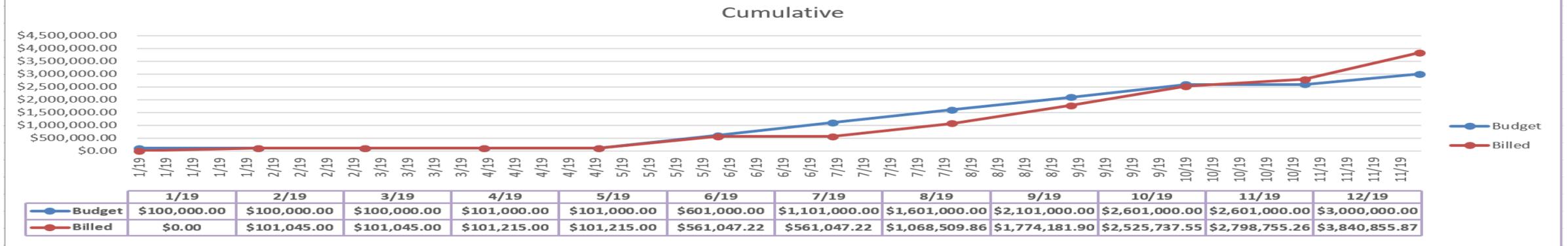
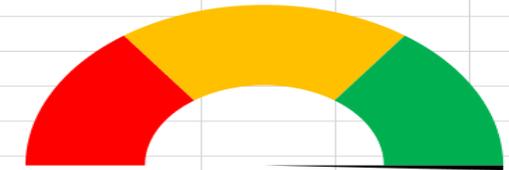
Summary Status Report

Project Name: Resurfacing Program & LMIG - 2019		Program Manager:		Start Date: 16-Jan-19
Program Number: T013D1234	Program Element: TRANSPORTATION	Report Period: 3-Jan-20		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	\$3,000,000.00
Approved Invoices	\$3,840,855.87
Variance	-\$840,855.87
	128.03%

Behind Target Spending
On Target Spending
Ahead of Target Spending



T13ED1234 Pavement Evaluations

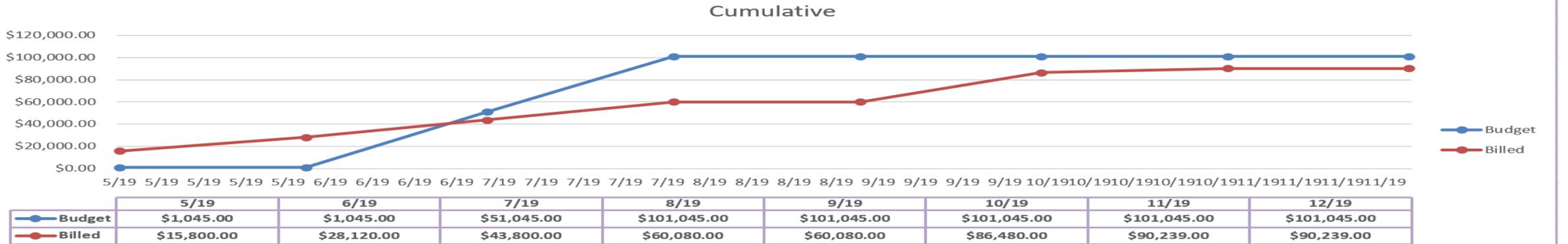
Summary Status Report

Project Name: Pavement Evaluations		Program Manager:		Start Date: 16-May-19	
Program Number: T13ED1234	Program Element: TRANSPORTATION	Report Period: 3-Jan-20		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	\$90,239.00
Variance	\$10,806.00
	89.31%

Behind Target Spending
On Target Spending
Ahead of Target Spending



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: 3-Jan-20		Completion Date: 31-Aug-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

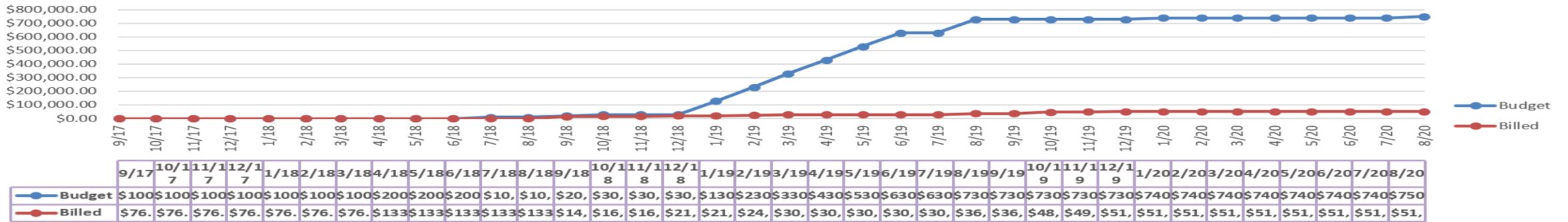
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$730,200.00
Approved Invoices	\$51,236.83
Variance	\$678,963.17
	7.02%

Behind Target Spending

On Target Spending

Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of January 01, 2020



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

P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

Summary Status Report

Project Name: Deer Lick Park Tennis Courts Resurfacing and New Lighting		Program Manager:	Start Date: 31-May-18
Program Number: P030D0030	Program Element: PARKS AND RECREATION	Report Period: 3-Jan-20	Completion Date: 30-Jun-20

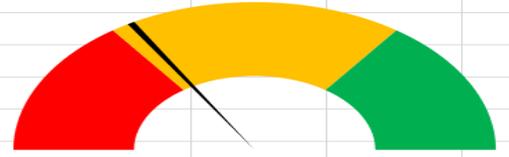
Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$79,410.18
Approved C.O.s	\$150.00
Current Budget	\$79,560.18
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$79,560.18
Budget Reserve with Approved C.O.s	\$470,439.82
Budget Reserve with Pending C.O.s	\$470,439.82

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$250,000.00
Approved Invoices	\$80,936.13
Variance	\$169,063.87
	32.37%

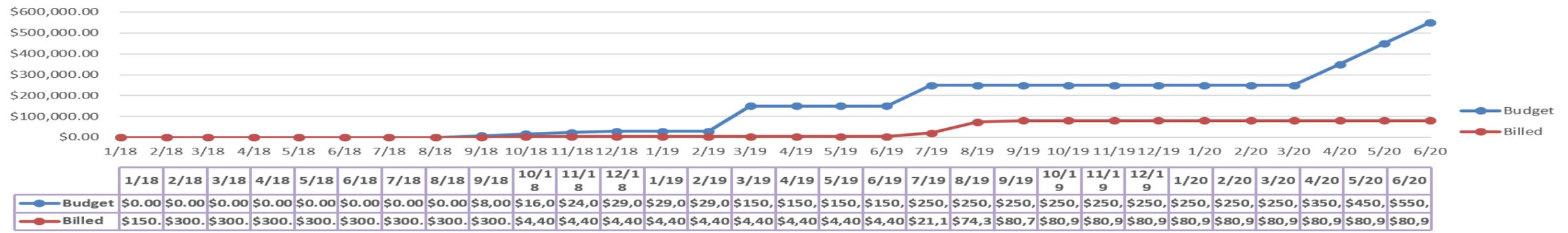
Behind Target Spending

On Target Spending

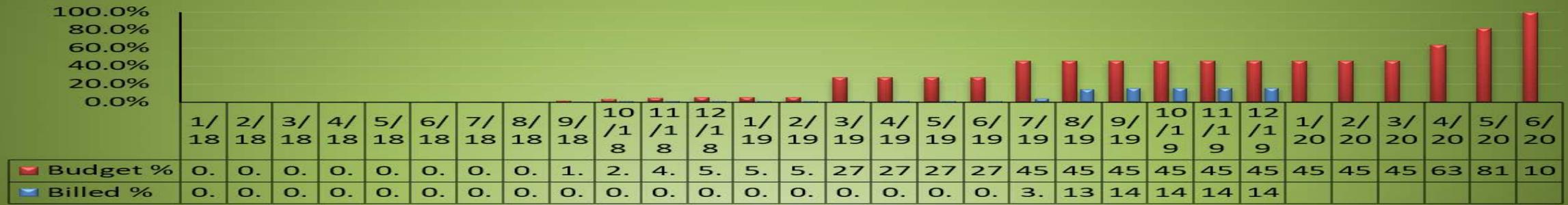
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



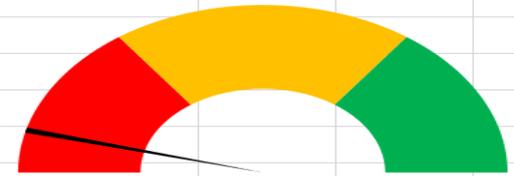
P061D0030 Bill Arp Park

Summary Status Report

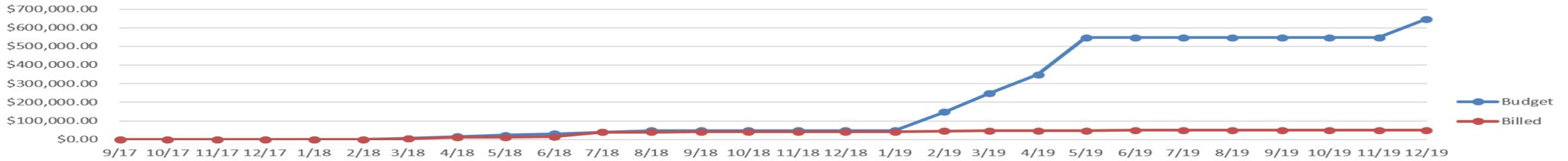
Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Sep-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 3-Jan-20		Completion Date: 31-Dec-19

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	\$648,085.00
Approved Invoices	\$49,555.46
Variance	\$598,529.54
	7.65%
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: 3-Jan-20		Completion Date: 31-Dec-19

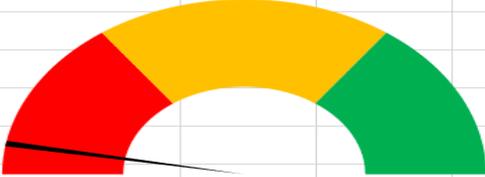
Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$3,575.00
Current Budget	\$50,339.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$50,339.25
Budget Reserve with Approved C.O.s	\$612,160.75
Budget Reserve with Pending C.O.s	\$612,160.75

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$698,085.00
Approved Invoices	\$35,885.41
Variance	\$662,199.59
	5.14%

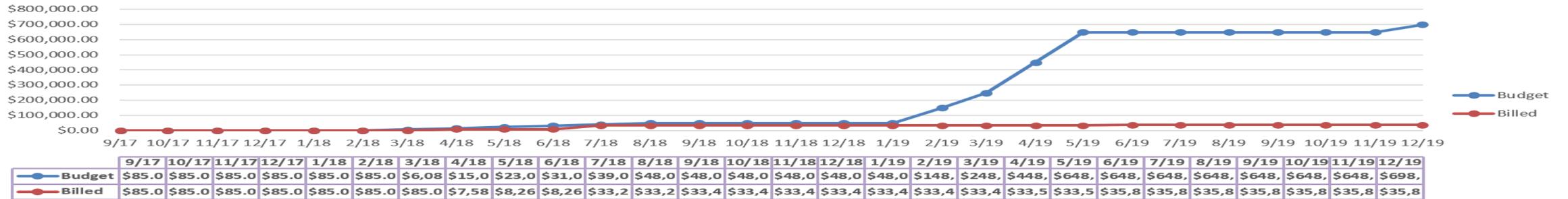
Behind Target Spending

On Target Spending

Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



P073D1234 2019 Miscellaneous Equipment Purchases

Summary Status Report

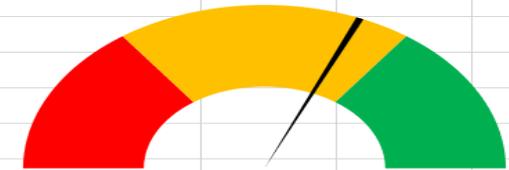
Project Name: 2019 - Miscellaneous Equipment Purchases		Program Manager:		Start Date: 30-Mar-19	
Program Number: P073D1234	Program Element: PARKS AND RECREATION		Report Period: 3-Jan-20		Completion Date: 31-Dec-19

Project Metrics

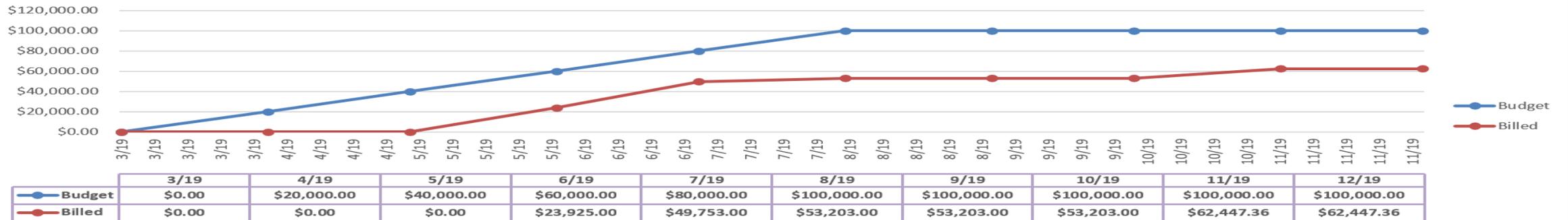
Initial Budget	\$100,000.00
Issued P.O.s	\$85,762.36
Approved C.O.s	\$0.00
Current Budget	\$85,762.36
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$85,762.36
Budget Reserve with Approved C.O.s	\$14,237.64
Budget Reserve with Pending C.O.s	\$14,237.64

Planned Spend vs Approved Invoices to Date

Planned Budget Spend	\$100,000.00
Approved Invoices	\$62,447.36
Variance	\$37,552.64
	62.45%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

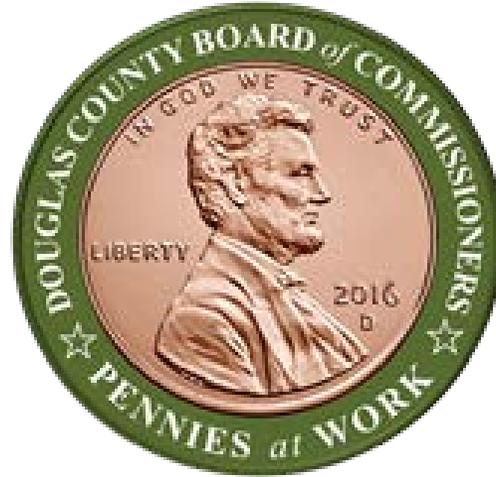


Cumulative



% of Projected Cost vs. Actual





End of January Dashboard Report

Thank You!