

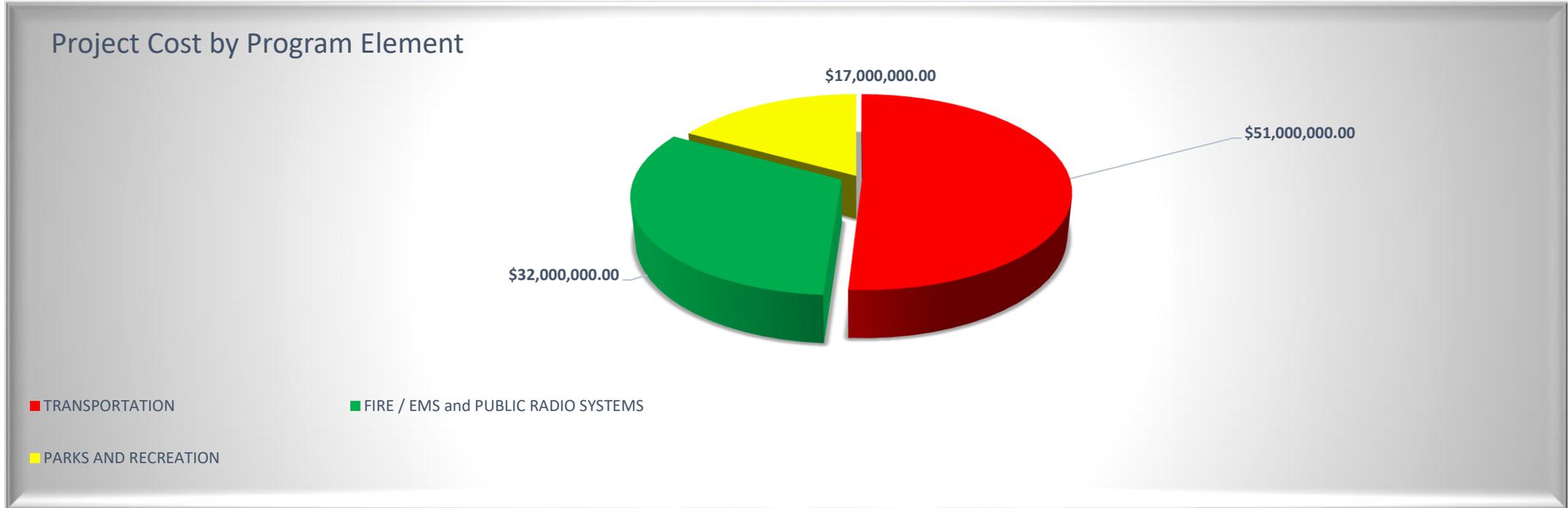
SPLOST PROGRAM REPORT

PMIS DASHBOARD

February 01, 2020

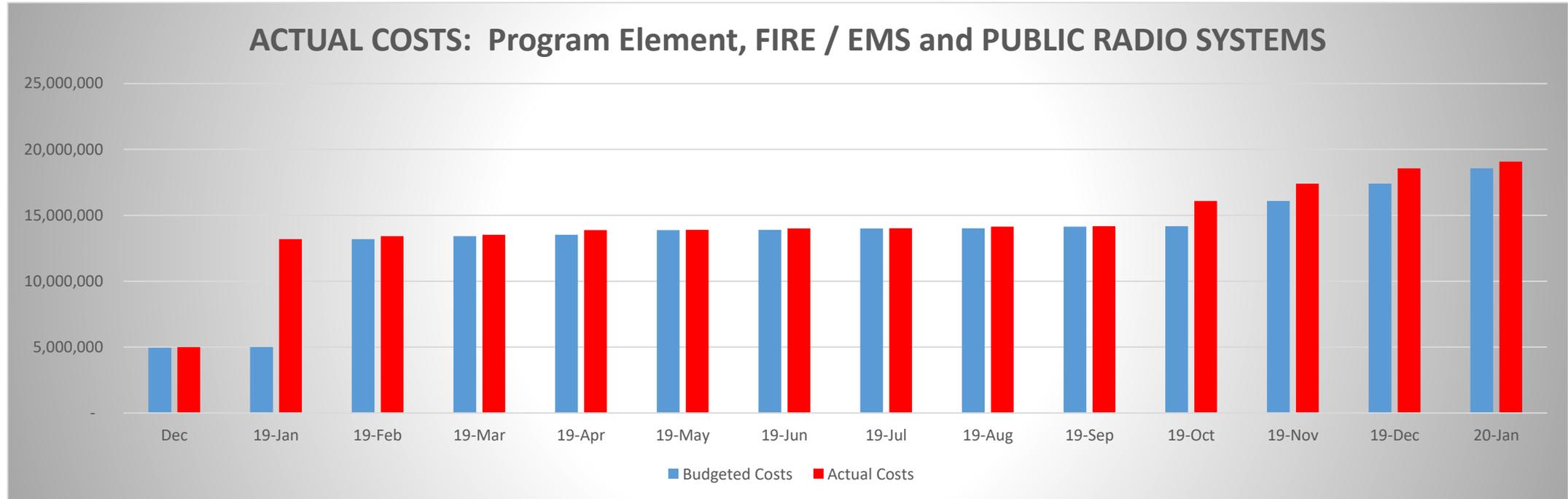


COST BY PROGRAM ELEMENT



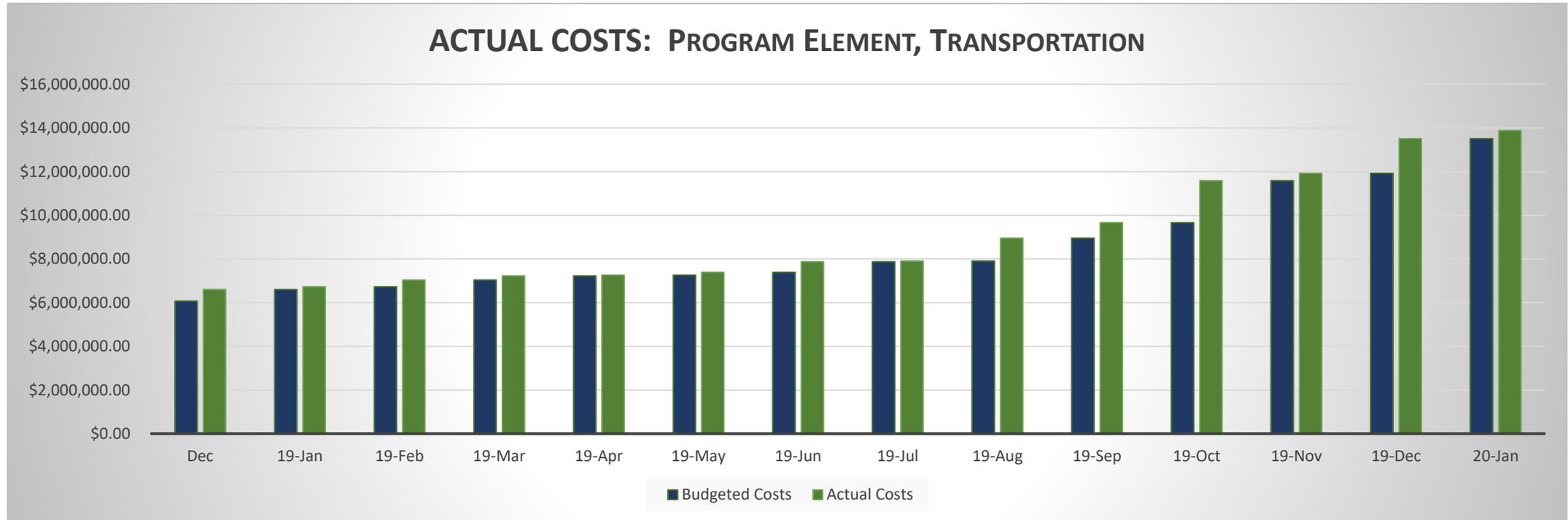
Project Number	Program Element	Original Budget	Approved C.O.s Count January	Total Approved C.O.s January	Current Total SPLOST Project Budget	Pending C.O.s Count January	Total Pending January C.O.s	Budget Inc. January Pending C.O.s	Total January Approved Invoices
N/A	Total Program	\$100,977,543.72	53	\$1,840,771.02	\$102,818,314.74	5	\$40,723.81	\$102,859,038.55	\$37,627,240.58

Fire / EMS and Public Radio



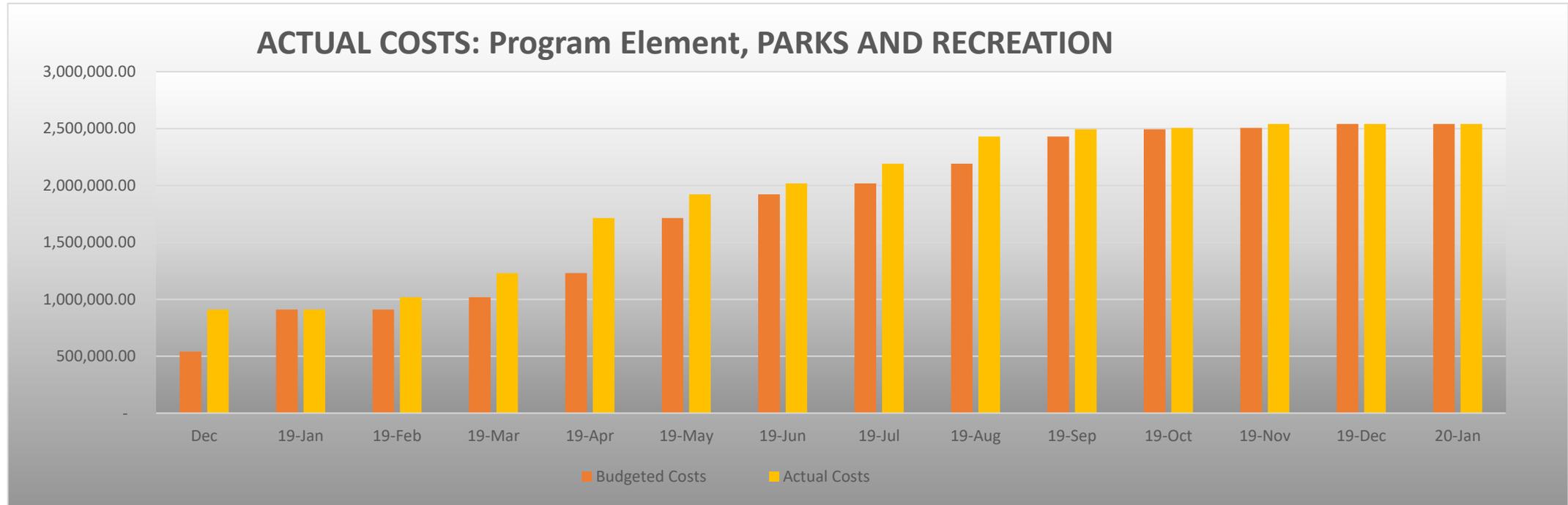
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Fire / EMS Pub Radio	\$31,466,200.00	23	\$901,978.31	\$32,368,178.31	2	\$34,934.90	\$32,403,113.21	\$19,078,844.05

Transportation



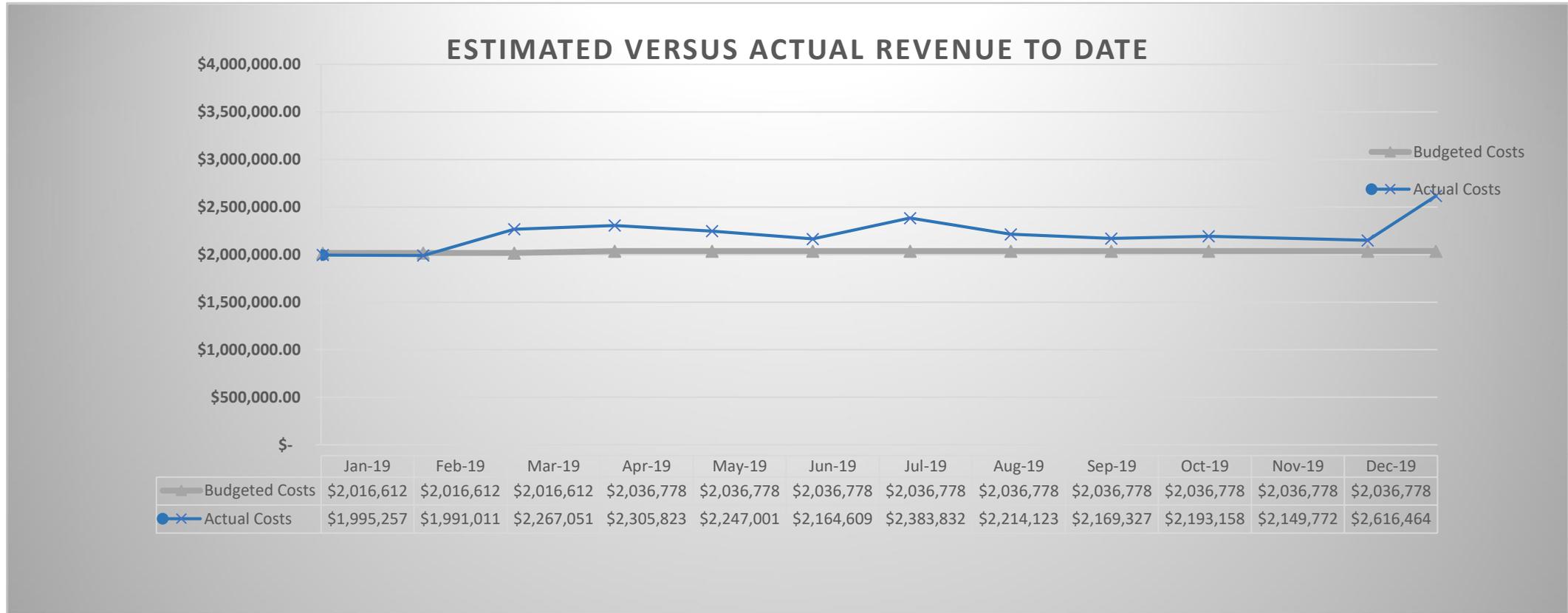
Program Element	Original Budget	Approved C.O.s Count January	Total Approved C.O.s January	Current Budget January	Pending C.O.s Count January	Total Pending C.O.s January	Budget Inc. Pending C.O.s January	Total Approved Invoices January
Transportation	\$48,839,590.87	14	\$645,057.43	\$49,484,648.30	2	\$4,635.60	\$49,489,283.90	\$13,887,758.85

Parks and Recreation



Program Element	Original Budget	Approved C.O.s Count January	Total Approved C.O.s January	Current Budget January	Pending C.O.s Count January	Total Pending C.O.s January	Budget Inc. Pending C.O.s January	Total Approved Invoices January
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: \$69,830,223

●ORIGINAL PROJECTED TOTALS: \$66,490,103

●PROJECTED OVERAGE: \$3,340,119

SPLOST YEAR 3 TAX YEAR REVENUE TOTALS

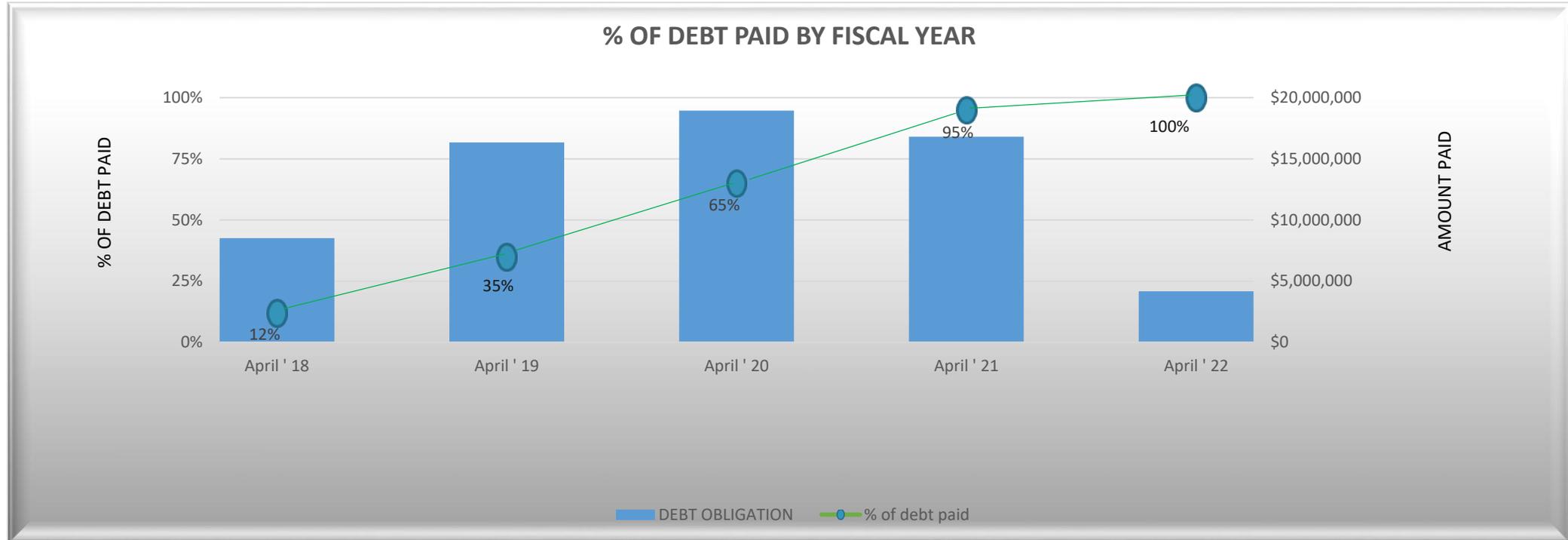
2019 Total: December \$2,616,464

ORIGINAL December PROJECTION: \$2,036,778

Year 3 Splost Totals (April – December) \$20,444,112

December 2019 PROJECTION OVERAGE: \$2,113,106

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 - Payment Due

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

FIRE / EMS PROJECTS 32%

As of February 01, 2020



COMPLETED PROJECTS

FIRE / EMS and PUBLIC RADIO SYSTEMS

F020D1234	Ambulance Procurement FY 2017 - 2018
F030D1234	Fire Trucks / Engines Procurement FY 2017 - 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 - 2019
F080D1234	Computer Systems Upgrades
F110D1234	Procure / Fab / Deliver Fire Safety House
F366D1234	Stretcher Upgrades

F010D1234 County-wide Digital Radio System

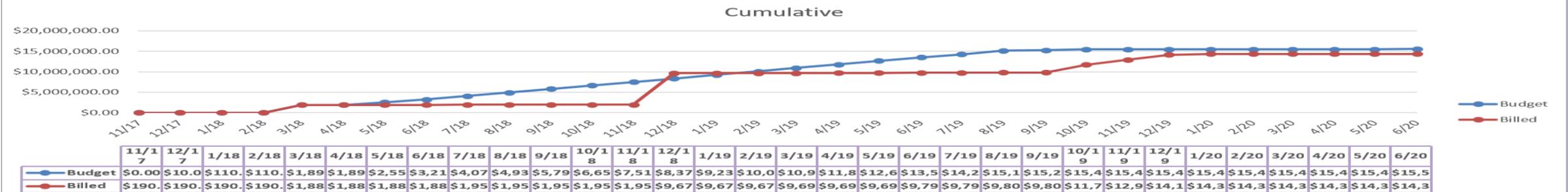
Summary Status Report

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: 5-Feb-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	\$14,391,146.80
Variance	\$1,107,133.20
	92.86%

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: 4-Feb-20	Completion Date: 28-Feb-20

Project Metrics	
Initial Budget	\$225,000.00
Issued P.O.s	\$198,320.74
Approved C.O.s	\$0.00
Current Budget	\$198,320.74
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$198,320.74
Budget Reserve with Approved C.O.s	\$26,679.26
Budget Reserve with Pending C.O.s	\$26,679.26

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$195,150.00
Approved Invoices	\$198,337.91
Variance	-\$3,187.91
	101.63%

Behind Target Spending
On Target Spending
Ahead of Target Spending



TRANSPORTATION PROJECTS 51%

As of February 01, 2020



COMPLETED PROJECTS

TRANSPORTATION

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

T013D1234 Resurfacing Program & LMIG - 2019

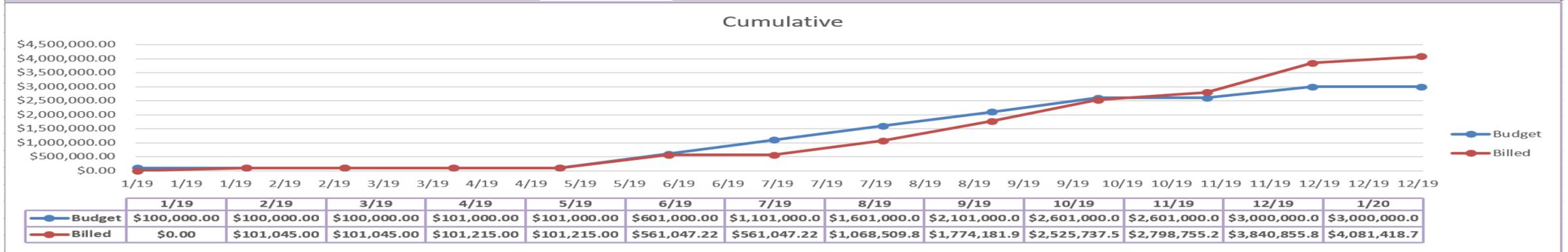
Summary Status Report

Project Name: Resurfacing Program & LMIG - 2019		Program Manager:	Start Date: 16-Jan-19
Program Number: T013D1234	Program Element: TRANSPORTATION	Report Period: 4-Feb-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	\$4,081,418.79
Variance	-\$1,081,418.79
	136.05%

Behind Target Spending
On Target Spending
Ahead of Target Spending



T13ED1234 Pavement Evaluations

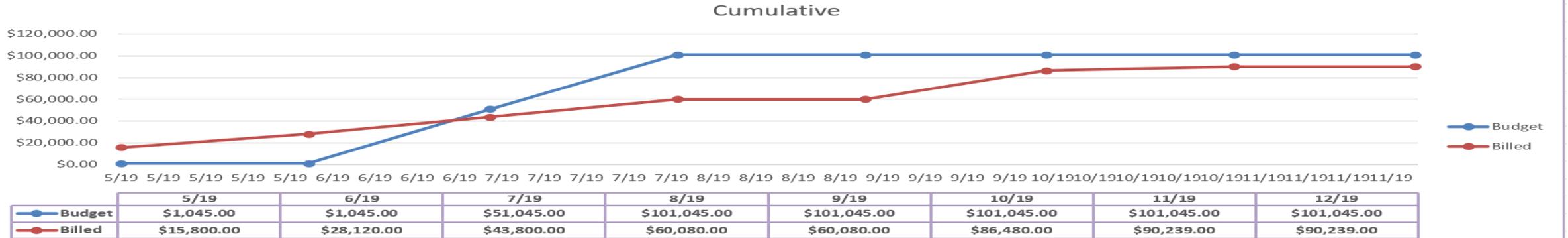
Summary Status Report

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



% of Projected Cost vs. Actual



T034D0030

Chapel Hill Road Intersections

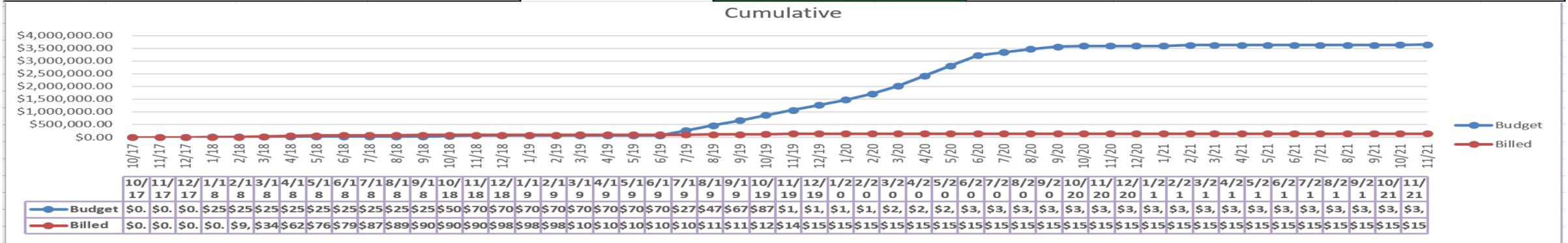
Summary Status Report

Project Name: Chapel Hill Road Intersections & Sidewalks- High Country Dr. to Sterling Pointe Dr.		Program Manager:	Start Date: 31-Oct-17
Program Number: T034D0030	Program Element: TRANSPORTATION	Report Period: 5-Feb-20	Completion Date: 30-Nov-21

Project Metrics	
Initial Budget	\$3,600,000.00
Issued P.O.s	\$254,575.27
Approved C.O.s	\$0.00
Current Budget	\$254,575.27
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$254,575.27
Budget Reserve with Approved C.O.s	\$3,345,424.73
Budget Reserve with Pending C.O.s	\$3,345,424.73

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,480,000.00
Approved Invoices	\$151,350.04
Variance	\$1,328,649.96
	10.23%

Behind Target Spending
On Target Spending
Ahead of Target Spending



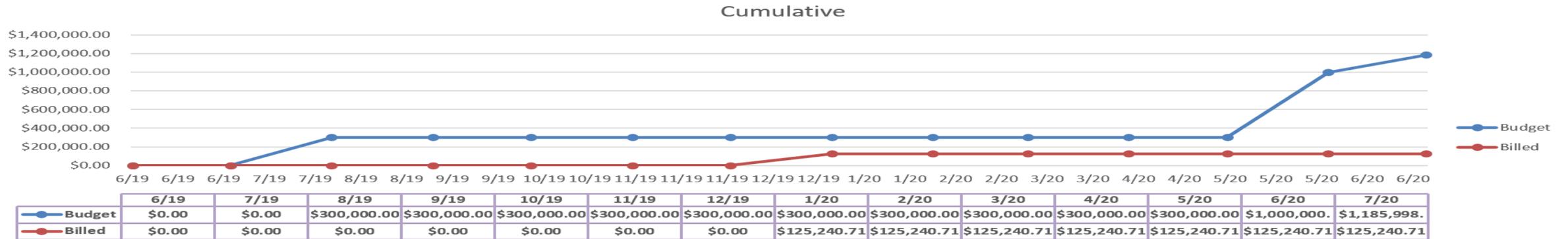
T047D0004 Whitestone Culvert

Summary Status Report

Project Name: Whitestone Culvert		Program Manager:		Start Date: 18-Jun-19
Program Number: T047D0004	Program Element: TRANSPORTATION	Report Period: 5-Feb-20		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	\$125,240.71
Variance	\$174,759.29
	41.75%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



PARKS & RECREATION PROJECTS 17%

As of February 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

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-Feb-20		Completion Date: 31-Dec-19

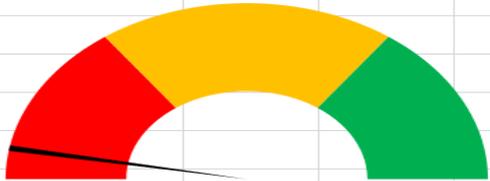
Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$3,575.00
Current Budget	\$50,339.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$50,339.25
Budget Reserve with Approved C.O.s	\$612,160.75
Budget Reserve with Pending C.O.s	\$612,160.75

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

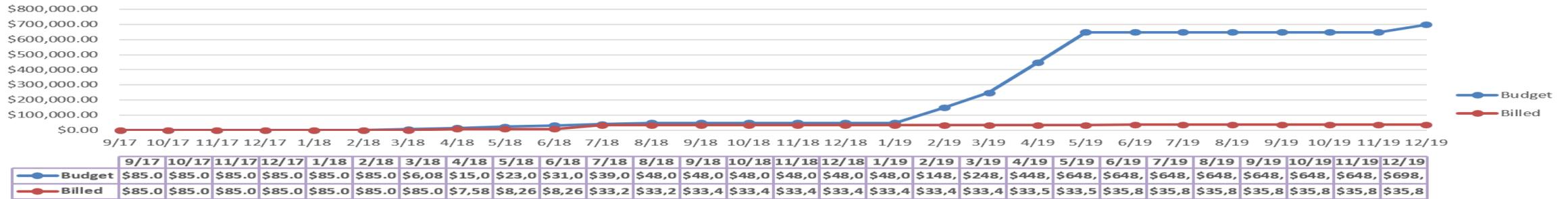
Behind Target Spending

On Target Spending

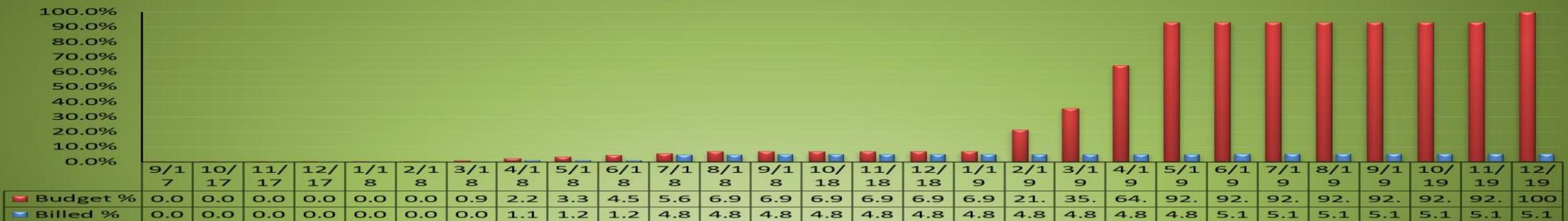
Ahead of Target Spending



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: 4-Feb-20	Completion Date: 31-Dec-19

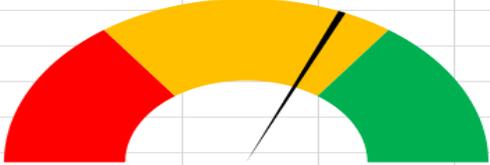
Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$85,762.36
Approved C.O.s	\$0.00
Current Budget	\$85,762.36
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$85,762.36
Budget Reserve with Approved C.O.s	\$14,237.64
Budget Reserve with Pending C.O.s	\$14,237.64

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$100,000.00
Approved Invoices	\$62,447.36
Variance	\$37,552.64
	62.45%

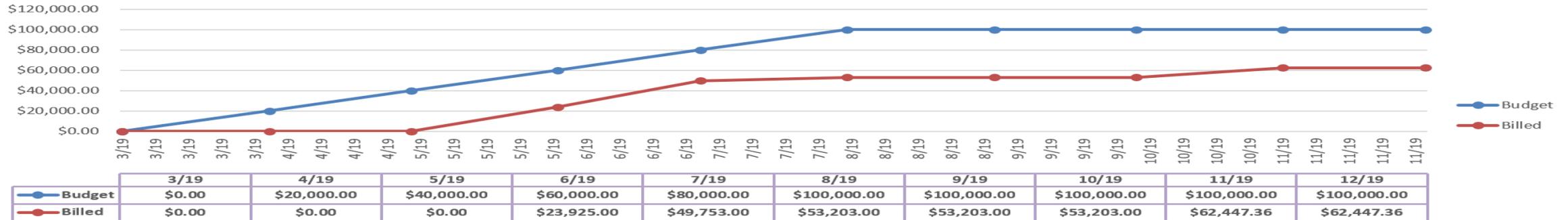
Behind Target Spending

On Target Spending

Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual





End of February Dashboard Report

Thank You!