

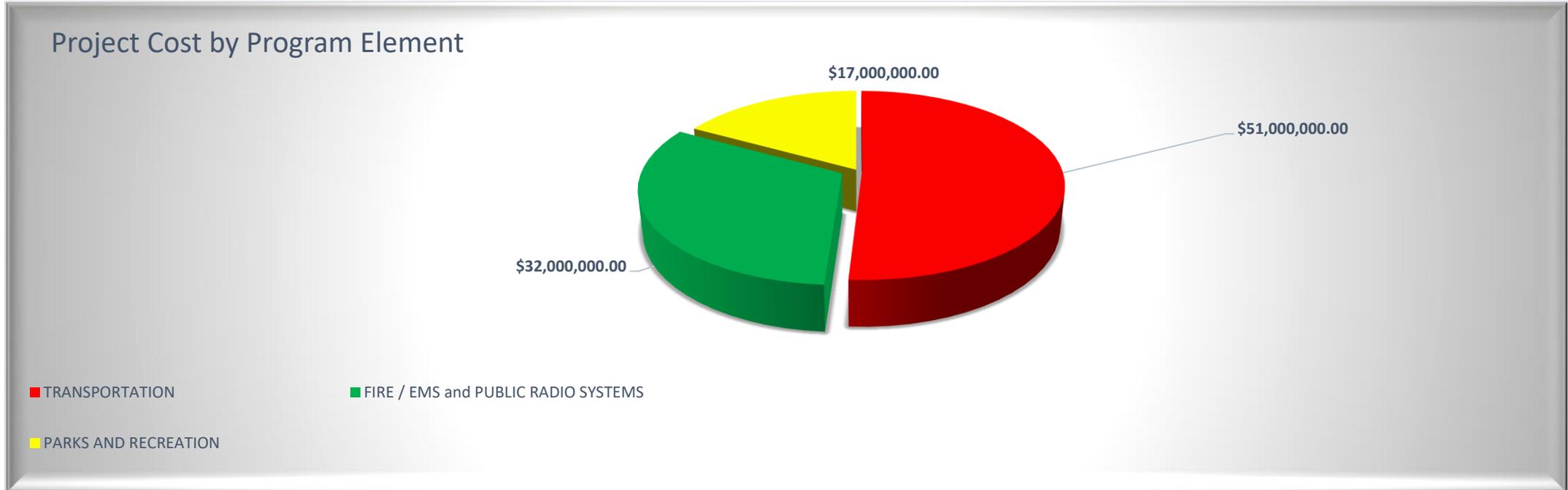
SPLOST PROGRAM REPORT

PMIS DASHBOARD

September 01, 2020

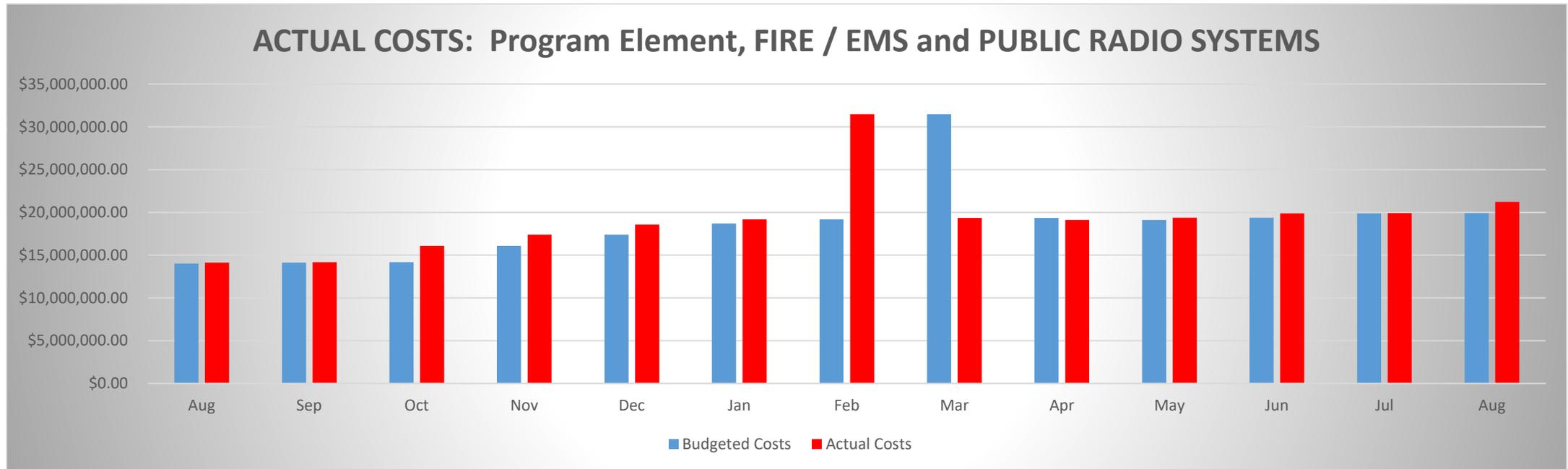


COST BY PROGRAM ELEMENT



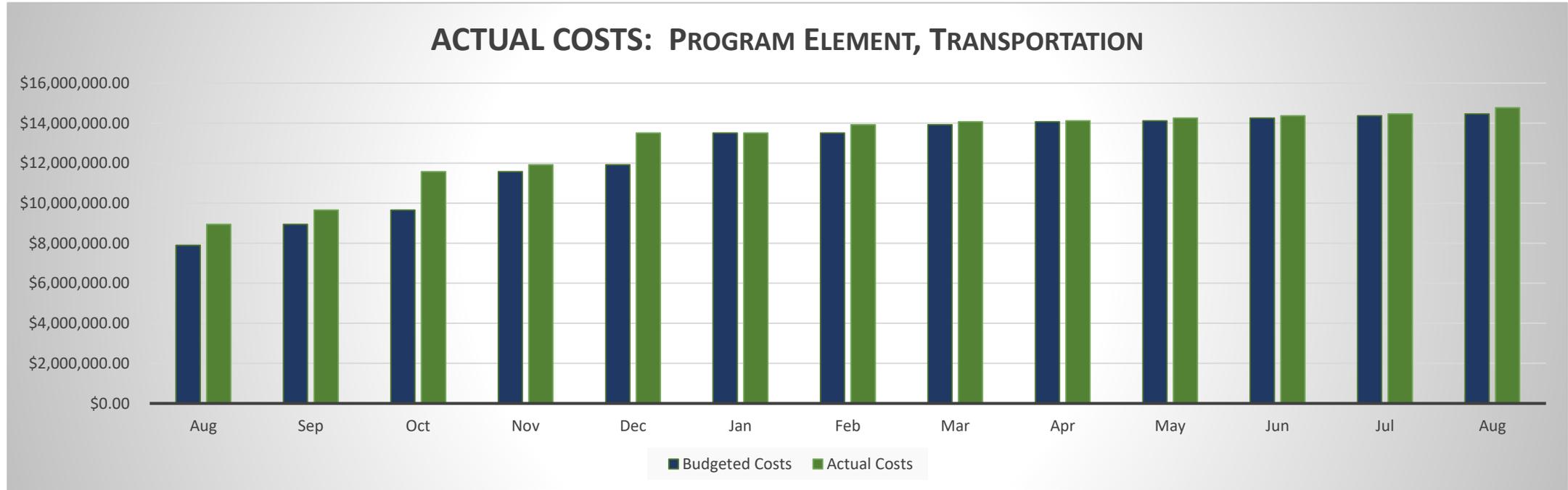
Program Element	Original Budget	Approved C.O. Count August	Total Approved C.O.'s August	Current Total SPLOST Project Budget August	Pending C.O. Count August	Total Pending C.O.'s August	Budget Inc. Pending C.O.'s August	Total Approved Invoices August
Total Splost	\$99,812,671.72	65	\$2,063,622.16	\$101,876,293.88	8	\$42,504.81	\$101,918,798.69	\$46,605,253.72

Fire / EMS and Public Radio



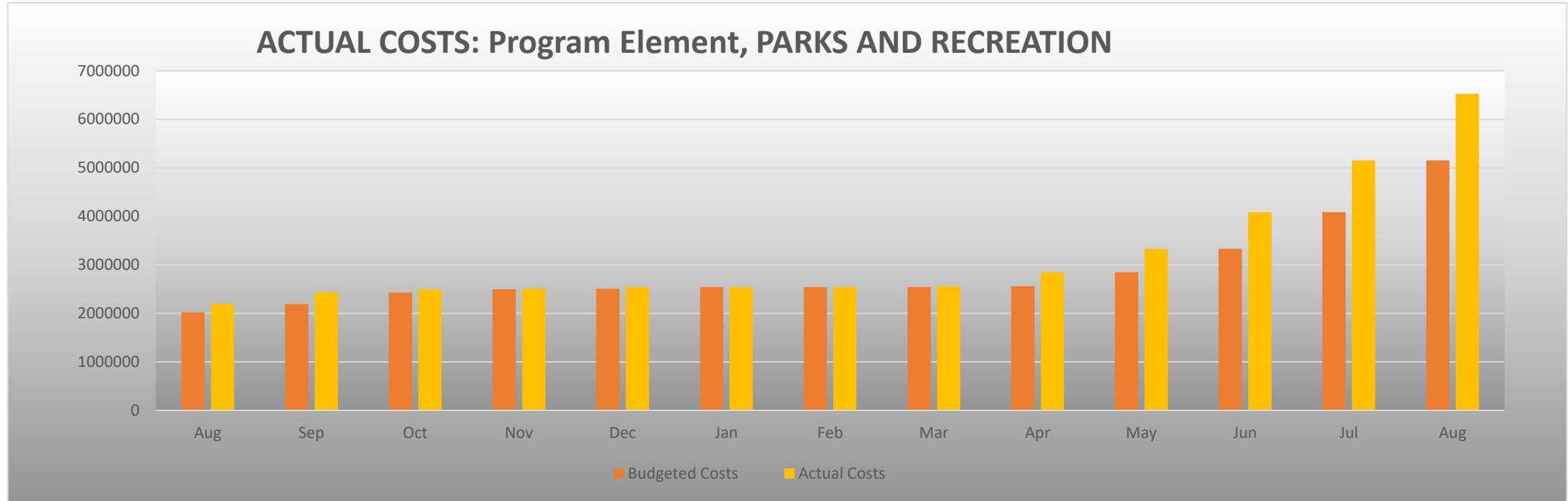
Program Element	Original Budget	Approved C.O. Count August	Total Approved C.O.'s August	Current Budget August	Pending C.O. Count August	Total Pending C.O.'s August	Budget Inc. Pending C.O.'s August	Total Approved Invoices August
Fire EMS/Public Radio	\$31,217,950.00	25	\$855,373.14	\$32,073,323.14	4	\$36,215.90	\$32,109,539.04	\$21,212,304.82

Transportation



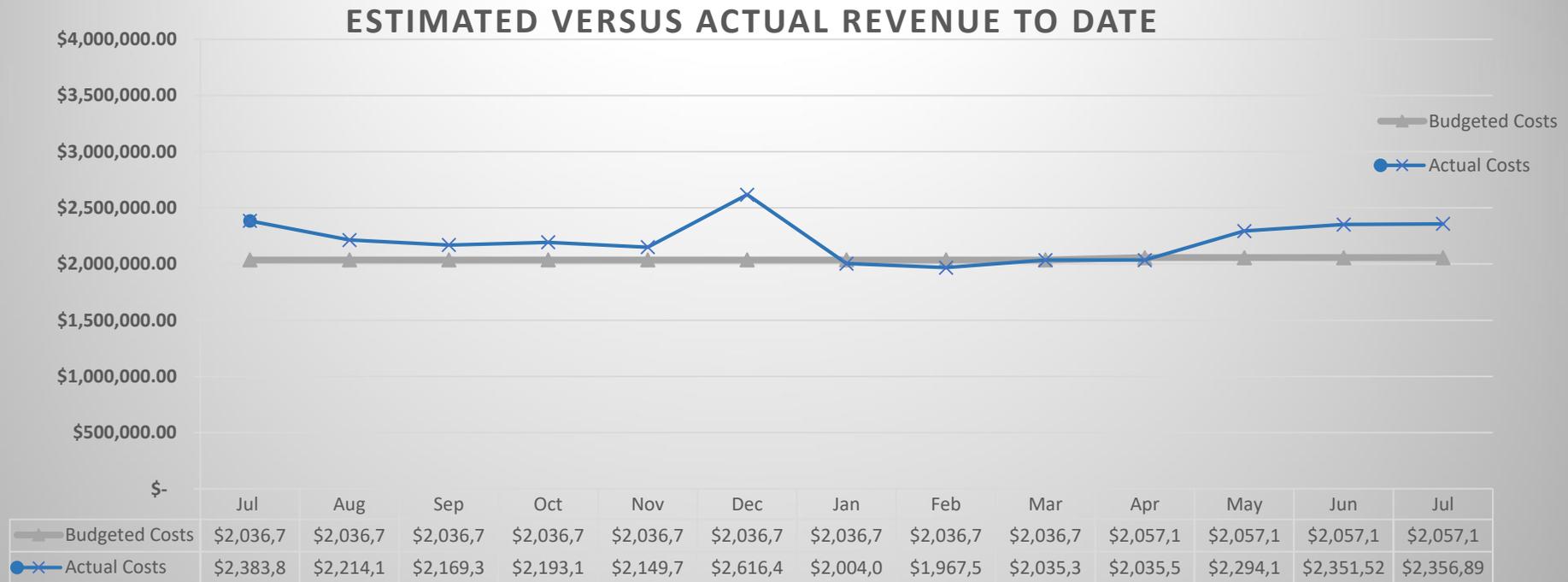
Program Element	Original Budget	Approved C.O. Count August	Total Approved C.O.'s August	Current Budget August	Pending C.O. Count August	Total Pending C.O.'s August	Budget Inc. Pending C.O.'s August	Total Approved Invoices August
Transportation	\$47,922,968.87	21	\$802,287.43	\$48,725,256.30	3	\$5,135.60	\$48,730,391.90	\$14,778,341.19

Parks and Recreation



Program Element	Original Budget	Approved C.O. Count August	Total Approved C.O.'s August	Current Budget August	Pending C.O. 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	17	\$405,234.95	\$16,846,734.95	1	\$1,153.31	\$16,847,888.26	\$8,041,758.66

Initial Estimate vs Actual Collection



TOTAL SPLOST YEAR 1, 2 and 3 PROGRAM REVENUES

SPLOST Totals: **\$84,871,781**

- ORIGINAL PROJECTED TOTALS: **\$80,829,024**
- PROJECTION OVERAGE BY: **\$4,042,757!!**

SPLOST YEAR 3 TAX YEAR REVENUE TOTALS

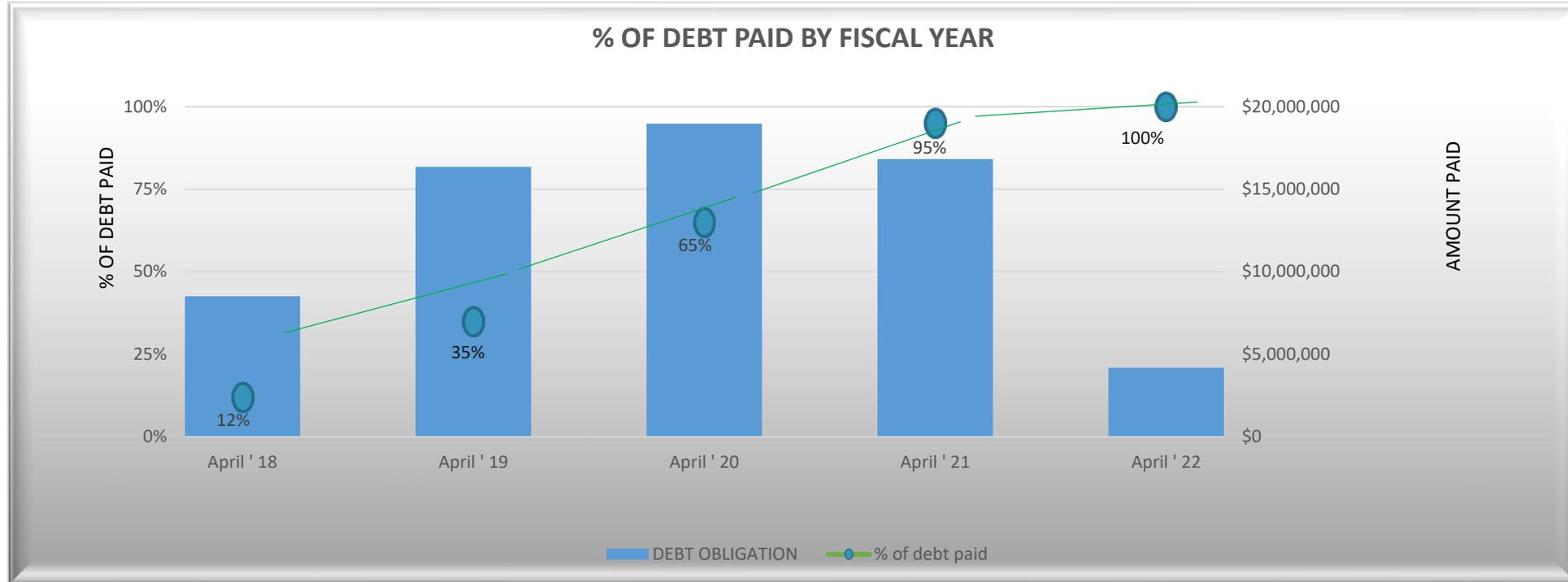
July 2020 Revenue: **\$2,356,892!!**

ORIGINAL July PROJECTION: \$2,057,146

Year 4 Splost Total \$9,034,594

\$2020 REVENUE OVER PROJECTION BY: **\$806,009!!**

BOND SERVICING & PAYMENT OBLIGATIONS



April 1, 2019 to March 31, 2020 Repayment Obligation: (\$17,324,250)

October 1, 2020.....\$509,625

April 1, 2021.....\$16,814,625

Total Payment for SPLOST Year #3: \$17,324,250

FIRE / EMS PROJECTS 32%

As of September 01, 2020



COMPLETED PROJECTS

FIRE / EMS and PUBLIC RADIO SYSTEMS

F010D1234	County-wide Digital Radio System
F020D1234	Ambulance Procurement FY 2017 - 2019
F030D1234	Fire Trucks / Engines Procurement FY 2017 - 2020
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

TRANSPORTATION PROJECTS 51%

As of September 01, 2020



COMPLETED PROJECTS

TRANSPORTATION

T011D1234	Resurfacing Program FY 2017 – 2018
T013D1234	Resurfacing Program & LMIG – 2019
T014D1234	Resurfacing Program 2020
T021D0200	Riverside Parkway Street Lights
T023D0200	Riverside Parkway / Rock House Road Traffic Signal
T025D1234	Douglas County DOT Project Engineer 2019
T051D1234	Transportation Procurement FY 2017 – 2018
T13ED1234	Pavement Evaluations

T026D1234 Douglas County DOT Project Engineer 2020

Summary Status Report

Project Name: Douglas County DOT Project Engineer 2020		Program Manager:	Start Date: 1-Jan-20
Program Number: T026D1234	Program Element: TRANSPORTATION	Report Period: 2-Sep-20	Completion Date: 1-Dec-20

Project Metrics	
Initial Budget	\$91,000.00
Issued P.O.s	\$91,000.00
Approved C.O.s	\$0.00
Current Budget	\$91,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$91,000.00
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	\$66,666.64
Approved Invoices	\$59,487.34
Variance	\$7,179.30
	89.23%

Behind Target Spending

On Target Spending

Ahead of Target Spending



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: 2-Sep-20		Completion Date: 31-Jul-20	

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$664,022.80
Approved C.O.s	\$0.00
Current Budget	\$664,022.80
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$664,022.80
Budget Reserve with Approved C.O.s	(\$64,022.80)
Budget Reserve with Pending C.O.s	(\$64,022.80)

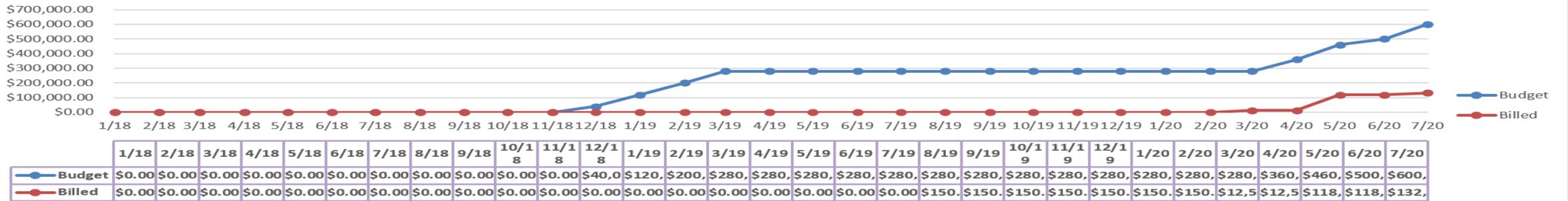
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$132,483.17
Variance	\$467,516.83
	22.08%

Behind Target Spending

On Target Spending

Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



T041D0004

Post Road Bridge at Dog River

Summary Status Report

Project Name: Post Road Bridge at Dog River		Program Manager:		Start Date: 30-Oct-18	
Program Number: T041D0004	Program Element: TRANSPORTATION	Report Period: 2-Sep-20		Completion Date: 30-Sep-20	

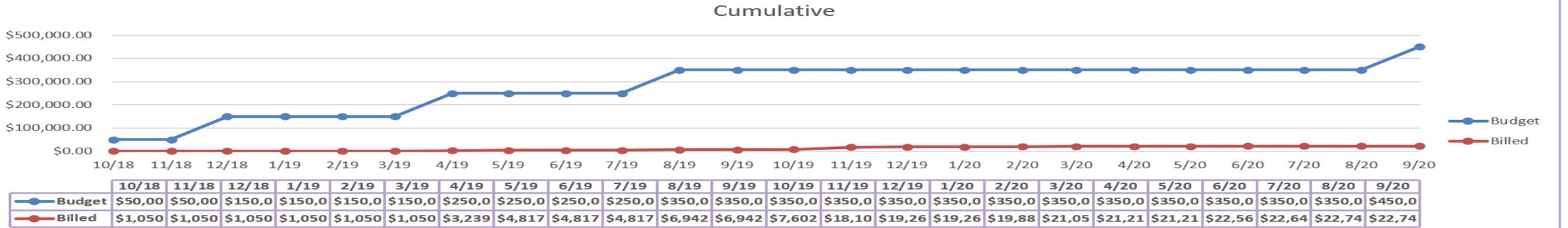
Project Metrics	
Initial Budget	\$50,000.00
Issued P.O.s	\$22,215.00
Approved C.O.s	\$0.00
Current Budget	\$22,215.00
Pending C.O.s	\$500.00
Budget with Pending C.O.s	\$22,715.00
Budget Reserve with Approved C.O.s	\$27,785.00
Budget Reserve with Pending C.O.s	\$27,285.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$350,000.00
Approved Invoices	\$22,746.45
Variance	\$327,253.55
	6.50%

Behind Target Spending

On Target Spending

Ahead of Target Spending



% 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: 2-Sep-20	Completion Date: 18-Jul-20

Project Metrics	
Initial Budget	\$1,185,998.50
Issued P.O.s	\$1,197,498.50
Approved C.O.s	\$135,296.21
Current Budget	\$1,332,794.71
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$1,332,794.71
Budget Reserve with Approved C.O.s	(\$146,796.21)
Budget Reserve with Pending C.O.s	(\$146,796.21)

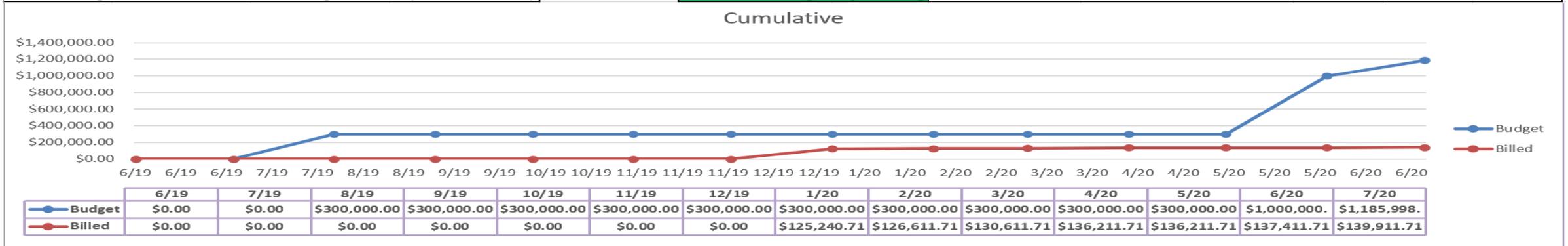
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,185,998.50
Approved Invoices	\$139,911.71
Variance	\$1,046,086.79
	11.80%

Behind Target Spending

On Target Spending

Ahead of Target Spending





TA07D1000 Maxham Rd Sidewalks from GDOT Project Limit to County Line

Summary Status Report

Project Name: Maxham Rd Sidewalks from GDOT Project Limit to County Line		Program Manager:	Start Date: 31-Jul-20
Program Number: TA07D1000	Program Element: TRANSPORTATION	Report Period: 2-Sep-20	Completion Date: 31-Dec-20

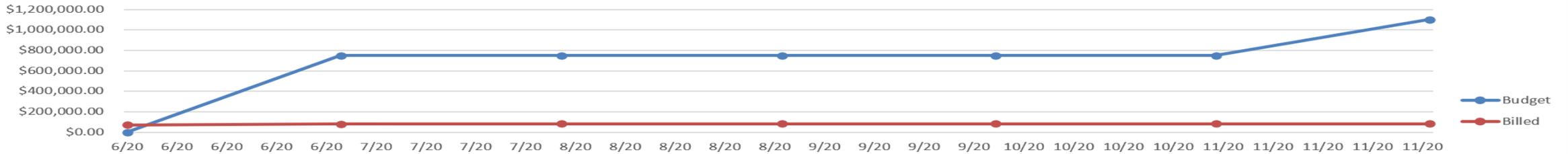
Project Metrics	
Initial Budget	\$500,000.00
Issued P.O.s	\$114,126.79
Approved C.O.s	\$0.00
Current Budget	\$114,126.79
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$114,126.79
Budget Reserve with Approved C.O.s	\$385,873.21
Budget Reserve with Pending C.O.s	\$385,873.21

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$750,000.00
Approved Invoices	\$81,889.55
Variance	\$668,110.45
	10.92%

Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



	6/20	7/20	8/20	9/20	10/20	11/20	12/20
Budget	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,100,000.00
Billed	\$72,104.32	\$78,791.47	\$81,889.55	\$81,889.55	\$81,889.55	\$81,889.55	\$81,889.55

% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of September 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

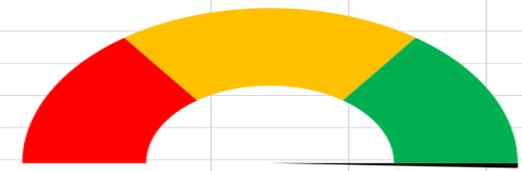
P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

Summary Status Report

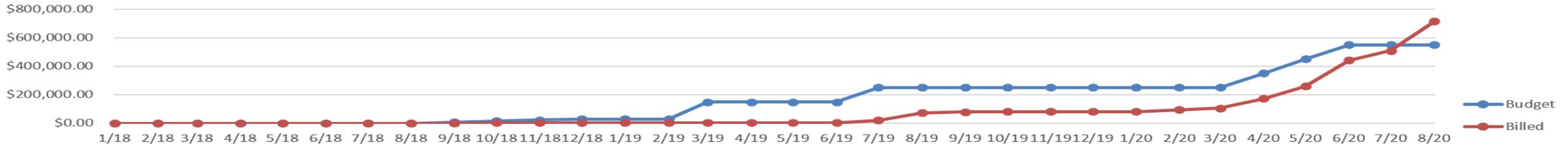
Project Name: Deer Lick Park Tennis Courts Resurfacing and New Lighting		Program Manager:	Start Date: 31-May-18
Program Number: P030D0030	Program Element: PARKS AND RECREATION	Report Period: 2-Sep-20	Completion Date: 30-Jun-20

Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$966,747.60
Approved C.O.s	\$111,747.74
Current Budget	\$1,078,495.34
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$1,078,495.34
Budget Reserve with Approved C.O.s	(\$528,495.34)
Budget Reserve with Pending C.O.s	(\$528,495.34)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$550,000.00
Approved Invoices	\$714,853.56
Variance	-\$164,853.56
	129.97%

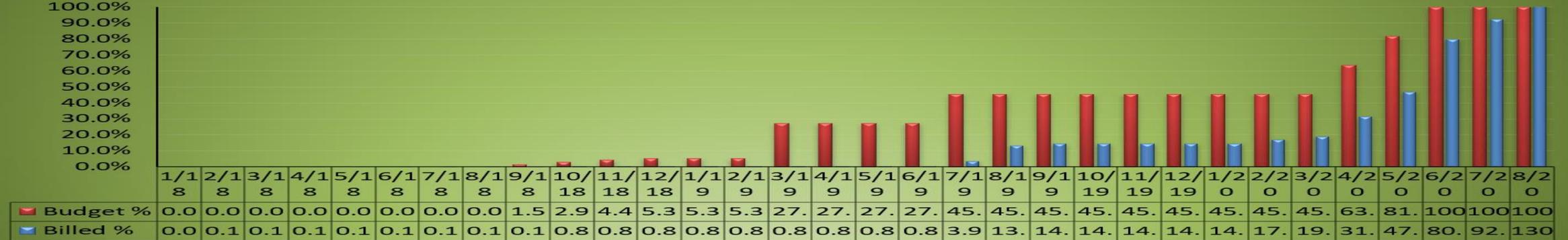


Cumulative



	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	8/20
Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000	\$16,000	\$24,000	\$29,000	\$29,000	\$150,000	\$150,000	\$150,000	\$150,000	\$21,100	\$74,300	\$80,700	\$80,900	\$80,900	\$80,900	\$80,900	\$95,200	\$105,000	\$173,000	\$259,000	\$440,000	\$508,000	\$714,000
Billed	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$21,100	\$74,300	\$80,700	\$80,900	\$80,900	\$80,900	\$80,900	\$95,200	\$105,000	\$173,000	\$259,000	\$440,000	\$508,000	\$714,000

% of Projected Cost vs. Actual



P050D1000 Senior Center – Lithia Springs

Summary Status Report

Project Name: Senior Center (14,500SF)		Program Manager:		Start Date: 30-Dec-17	
Program Number: P050D1000	Program Element: PARKS AND RECREATION		Report Period: 2-Sep-20		Completion Date: 31-Oct-20

Project Metrics	
Initial Budget	\$5,300,000.00
Issued P.O.s	\$4,401,962.20
Approved C.O.s	\$91,130.57
Current Budget	\$4,493,092.77
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$4,493,092.77
Budget Reserve with Approved C.O.s	\$806,907.23
Budget Reserve with Pending C.O.s	\$806,907.23

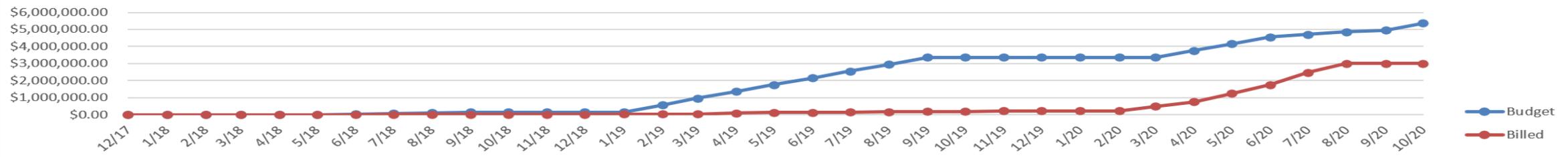
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$4,859,200.00
Approved Invoices	\$3,013,319.24
Variance	\$1,845,880.76
	62.01%

Behind Target Spending

On Target Spending

Ahead of Target Spending

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	5/20	6/20	7/20	8/20	9/20	10/20
Budget	\$200	\$200	\$200	\$200	\$200	\$200	\$40	\$80	\$120	\$150	\$159	\$159	\$159	\$159	\$559	\$959	\$1,3	\$1,7	\$2,1	\$2,5	\$2,9	\$3,3	\$3,3	\$3,3	\$3,3	\$3,3	\$3,3	\$3,3	\$3,7	\$4,1	\$4,5	\$4,7	\$4,8	\$4,9	\$5,3
Billed	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$14	\$14	\$14	\$14	\$14	\$14	\$29	\$29	\$47	\$97	\$138	\$139	\$152	\$179	\$193	\$194	\$219	\$219	\$219	\$219	\$495	\$765	\$1,2	\$1,7	\$2,4	\$3,0	\$3,0	\$3,0

% 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: 2-Sep-20	
				Completion Date: 31-Oct-20	

Project Metrics	
Initial Budget	\$646,000.00
Issued P.O.s	\$644,676.75
Approved C.O.s	\$3,575.00
Current Budget	\$648,251.75
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$648,251.75
Budget Reserve with Approved C.O.s	(\$2,251.75)
Budget Reserve with Pending C.O.s	(\$2,251.75)

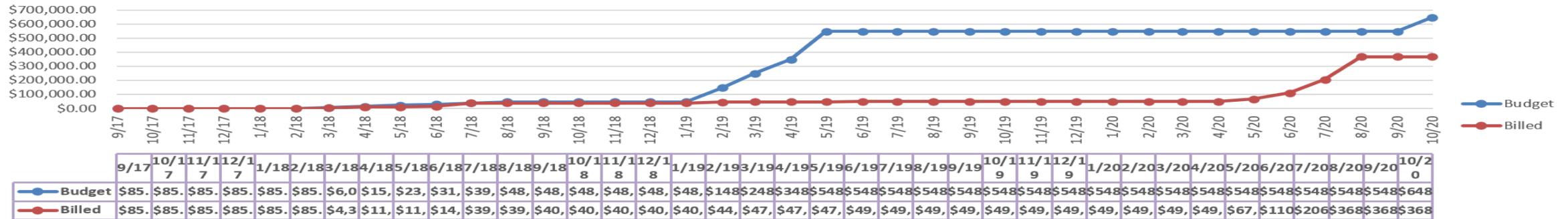
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$548,085.00
Approved Invoices	\$368,579.23
Variance	\$179,505.77
	67.25%

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: 2-Sep-20	Completion Date: 31-Dec-19

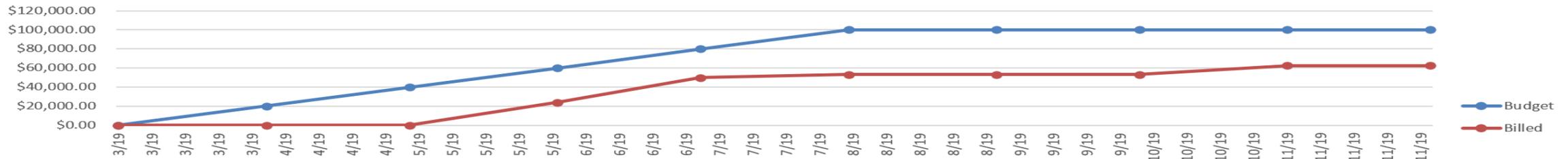
Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$85,762.36
Approved C.O.s	\$0.00
Current Budget	\$85,762.36
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$85,762.36
Budget Reserve with Approved C.O.s	\$14,237.64
Budget Reserve with Pending C.O.s	\$14,237.64

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



	3/19	4/19	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19
Budget	\$0.00	\$20,000.00	\$40,000.00	\$60,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Billed	\$0.00	\$0.00	\$0.00	\$23,925.00	\$49,753.00	\$53,203.00	\$53,203.00	\$53,203.00	\$62,447.36	\$62,447.36

% of Projected Cost vs. Actual





End of September Dashboard Report

Thank You from H.J. Russell &
Company