



SPLOST 2016

August 2017 Update

***All Projects contain preliminary estimates which are subject to change.**

2016 SPLOST FINANCIAL STATUS

- **Through August 31, 2017**

- **Cash In:**

- July 2017 Sales Tax proceeds: \$ 2,033,386.08
- Collected to Date : \$ 7,615,409.80

Expenses:

- Approximately \$ 178,709
- Encumbered \$ 5,028,369
- Balance available: \$ 44,721,291

2016 SPLOST UPCOMING BUSINESS OPPORTUNITIES

- RFQ Design: Deer Lick Park Sept. 2017
- IFB Constr: Bound.Waters Soc.Field Lights Sept. 2017
- RFQ Design: Multi-Purpose Rec Center Oct. 2017
- RFQ Design: Senior Center Oct. 2017
- RFP Purchase Ladder Truck Oct. 2017
- RFP Sidewalk around 3 schools Oct. 2017
- RFP Design for Park Renovations Oct. 2017

2016 SPLOST PROGRAM MANAGEMENT INFORMATION SYST.

- **Test Phase began on August 1.**
 - **Training Conducted on Friday August 11**
 - **Full production this week**
 - **Begin entering data for all projects.**
 - **Early September will have the first bound Program Status report generated from the PMIS.**
 - **Project Info through the end of August.**

- **First Report from PMIS.**