

SPLOST PROGRAM REPORT

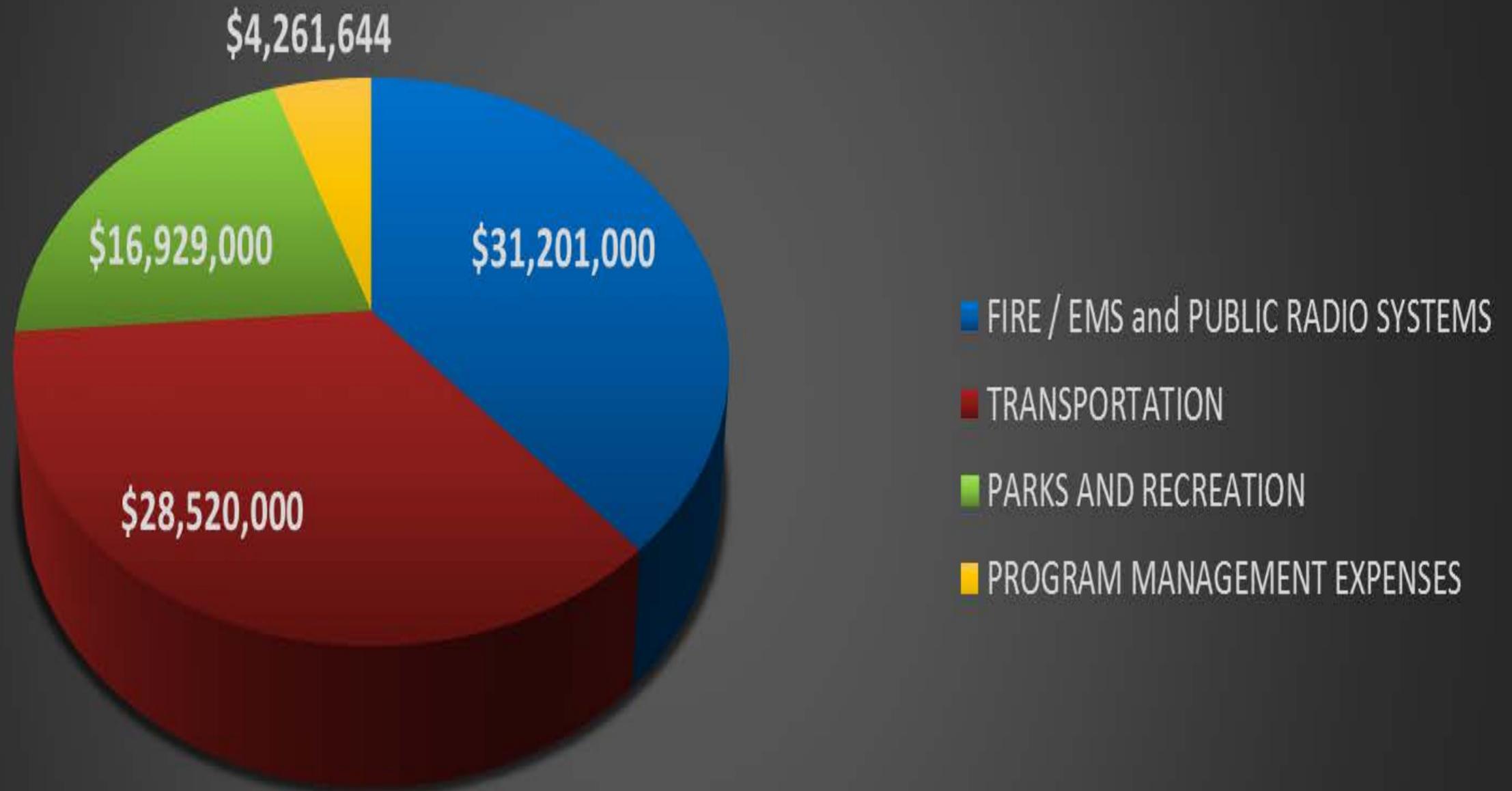
PMIS DASHBOARD

October 01, 2017



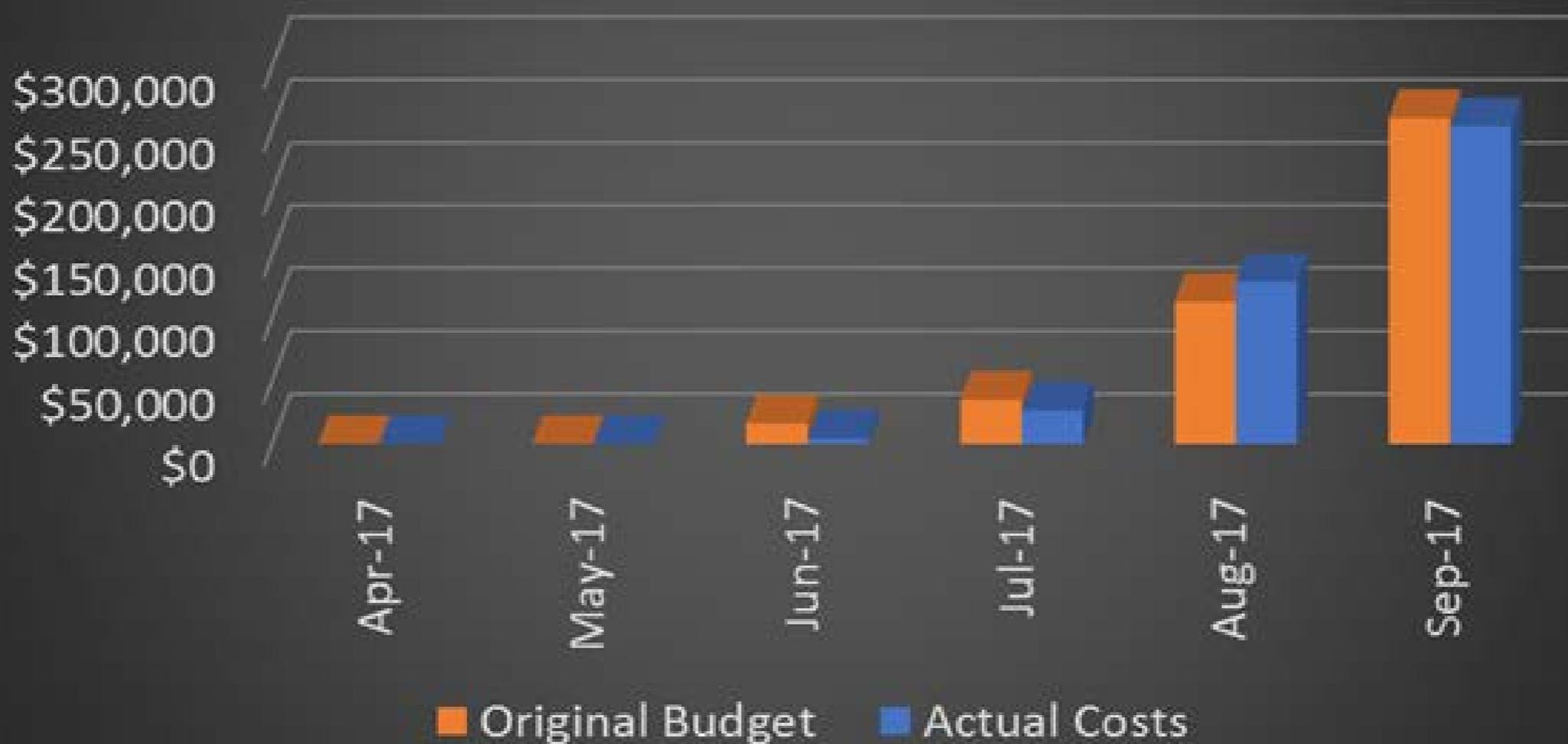
COST BY PROGRAM ELEMENT

Project Cost by Program Element



FIRE / EMS and Public Radio

ACTUAL COSTS: Program Element, FIRE / EMS and PUBLIC RADIO SYSTEMS



Proj.#	Project Name	Orig. Budget	Aprvd C.O. Count	Total Aprvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	FIRE / EMS and PUBLIC RADIO SYSTEMS 32%	\$31,201,000.00	0	\$0.00	\$31,201,000.00	0	\$0.00	\$31,201,000.00	\$252,740.08
F010D1234	System Design Criteria, Specifications and Installation - INSTALL	\$248,250.00	0	\$0.00	\$248,250.00	0	\$0.00	\$248,250.00	\$43,230.00
F010D1234	County-wide Digital Radio System	\$16,251,750.00	0	\$0.00	\$16,251,750.00	0	\$0.00	\$16,251,750.00	\$0.00

TRANSPORTATION

Actual Cost

ACTUAL COSTS: Program Element,
TRANSPORTATION

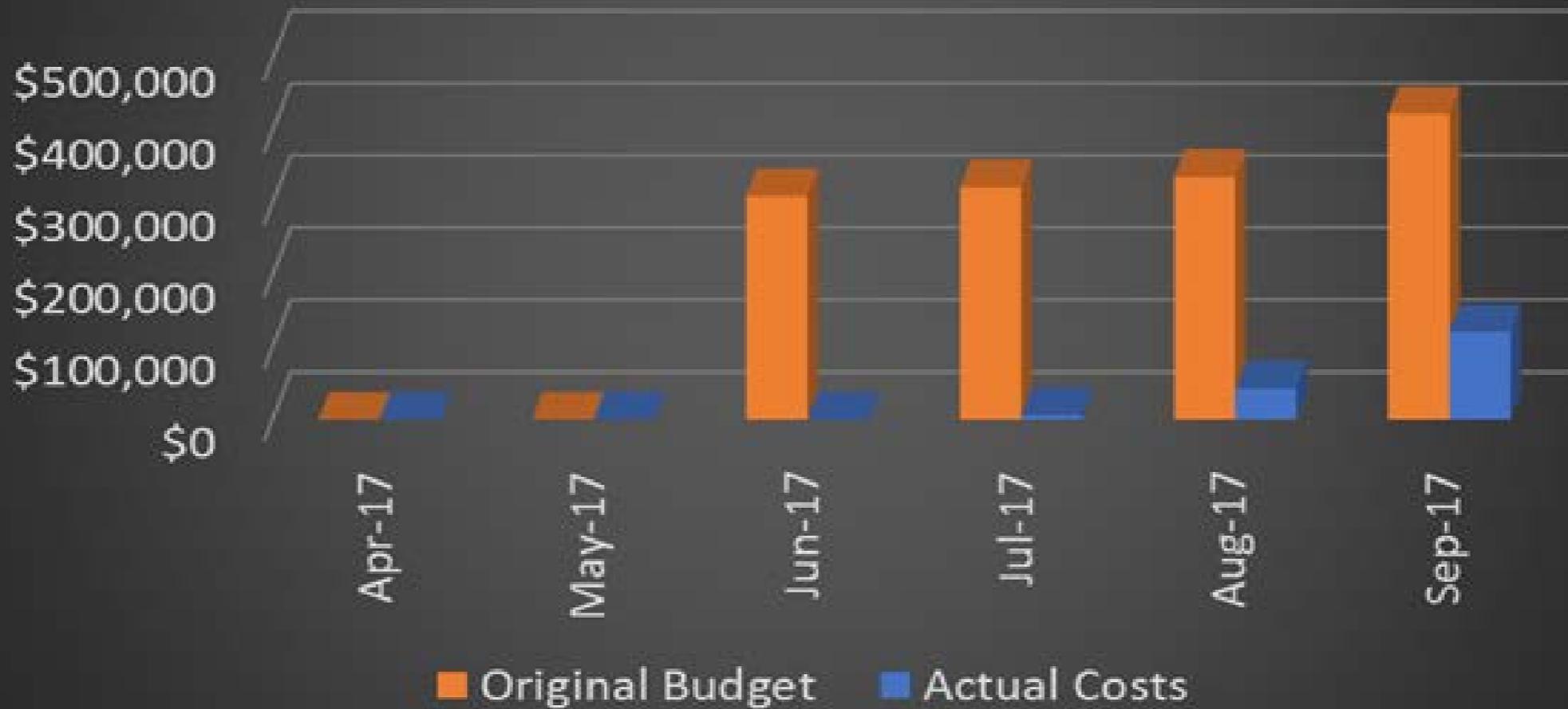


Proj.#	Project Name	Orig. Budget	Aprvd C.O. Count	Total Aprvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	TRANSPORTATION 51%	\$28,520,000.00	0	\$0.00	\$28,520,000.00	0	\$0.00	\$28,520,000.00	\$1,075,342.23

PARKS and RECREATION

Actual Cost

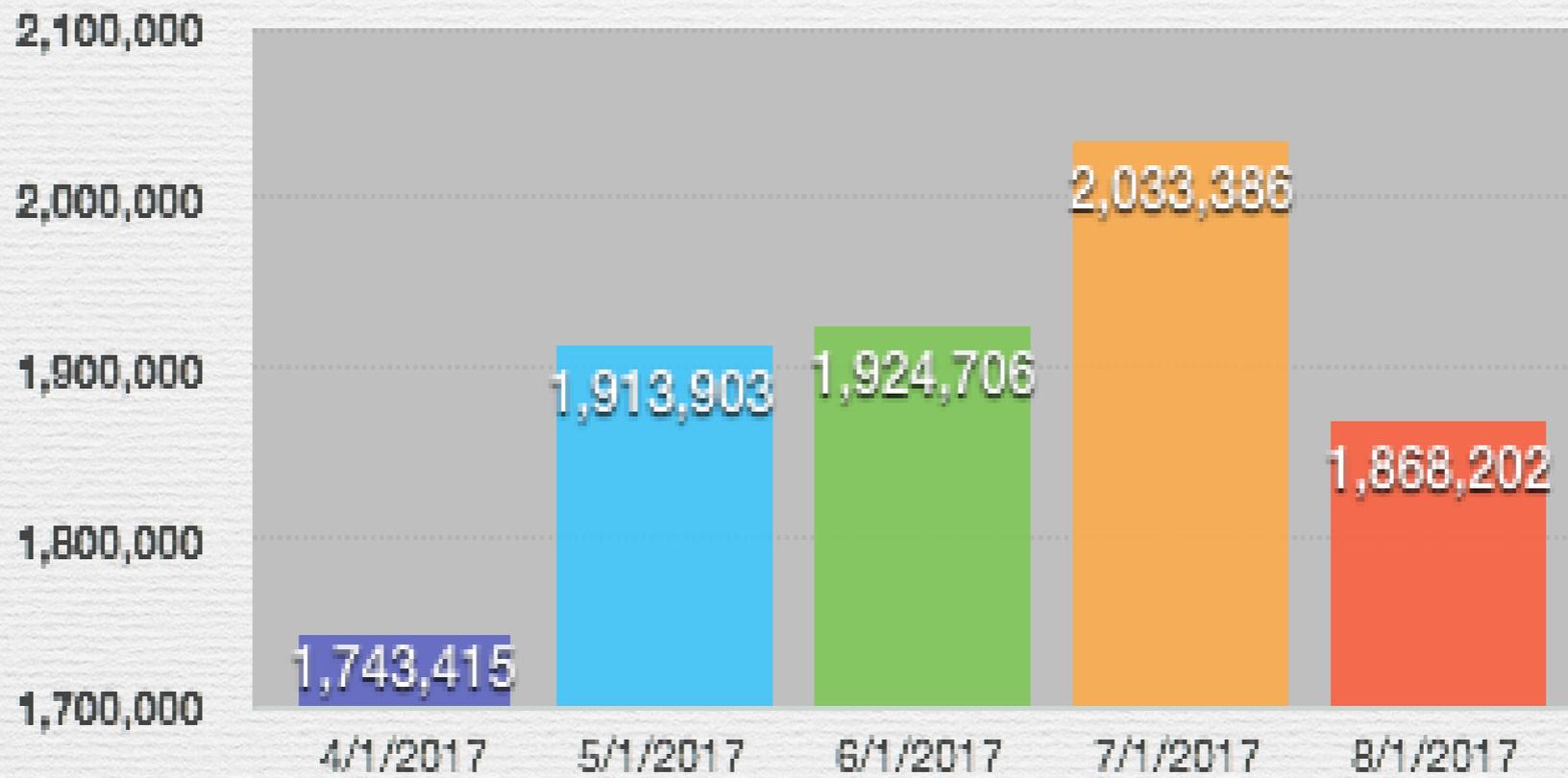
ACTUAL COSTS: Program Element, PARKS AND RECREATION



Proj.#	Project Name	Orig. Budget	Aprvd C.O. Count	Total Aprvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	PARKS AND RECREATION 17%	\$16,929,000.00	0	\$0.00	\$16,929,000.00	0	\$0.00	\$16,929,000.00	\$121,789.35

SPLOST TAX COLLECTIONS

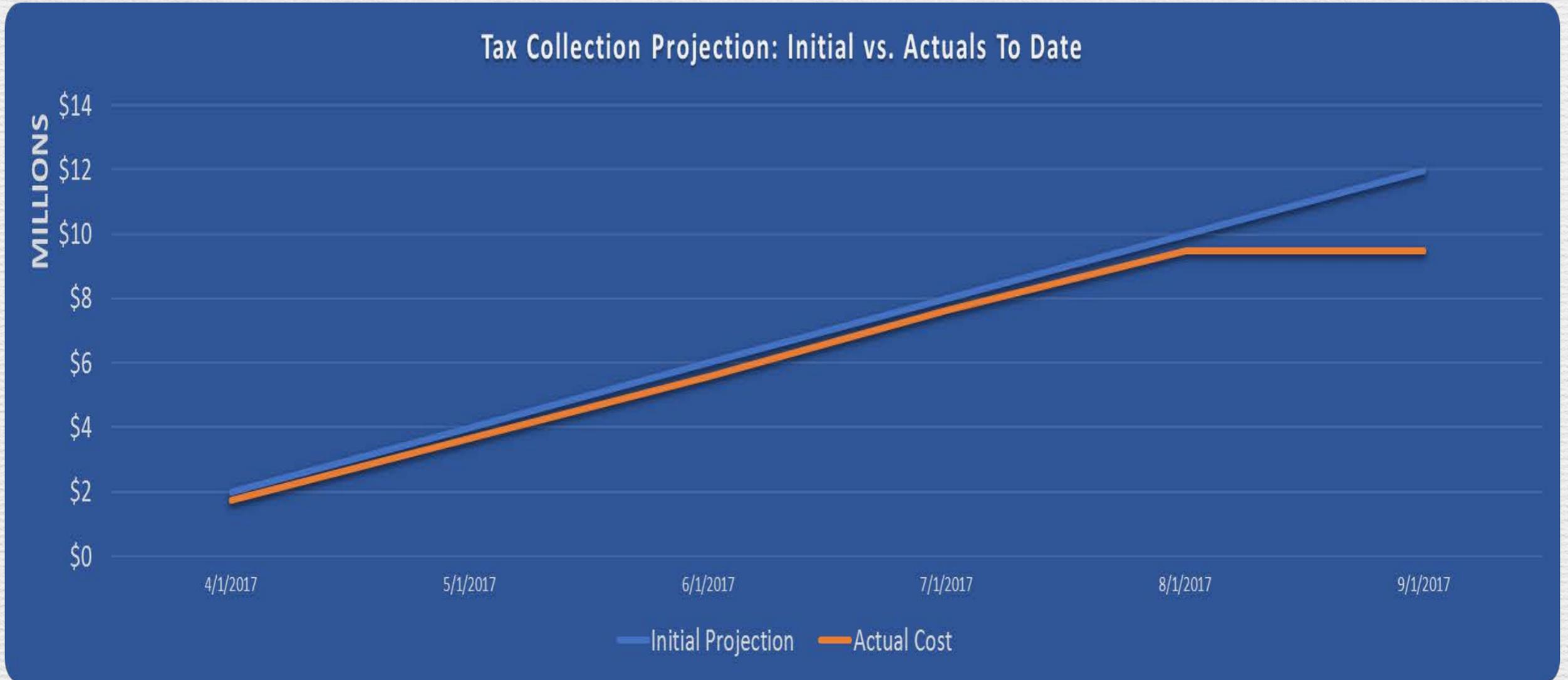
Available Trending Through August



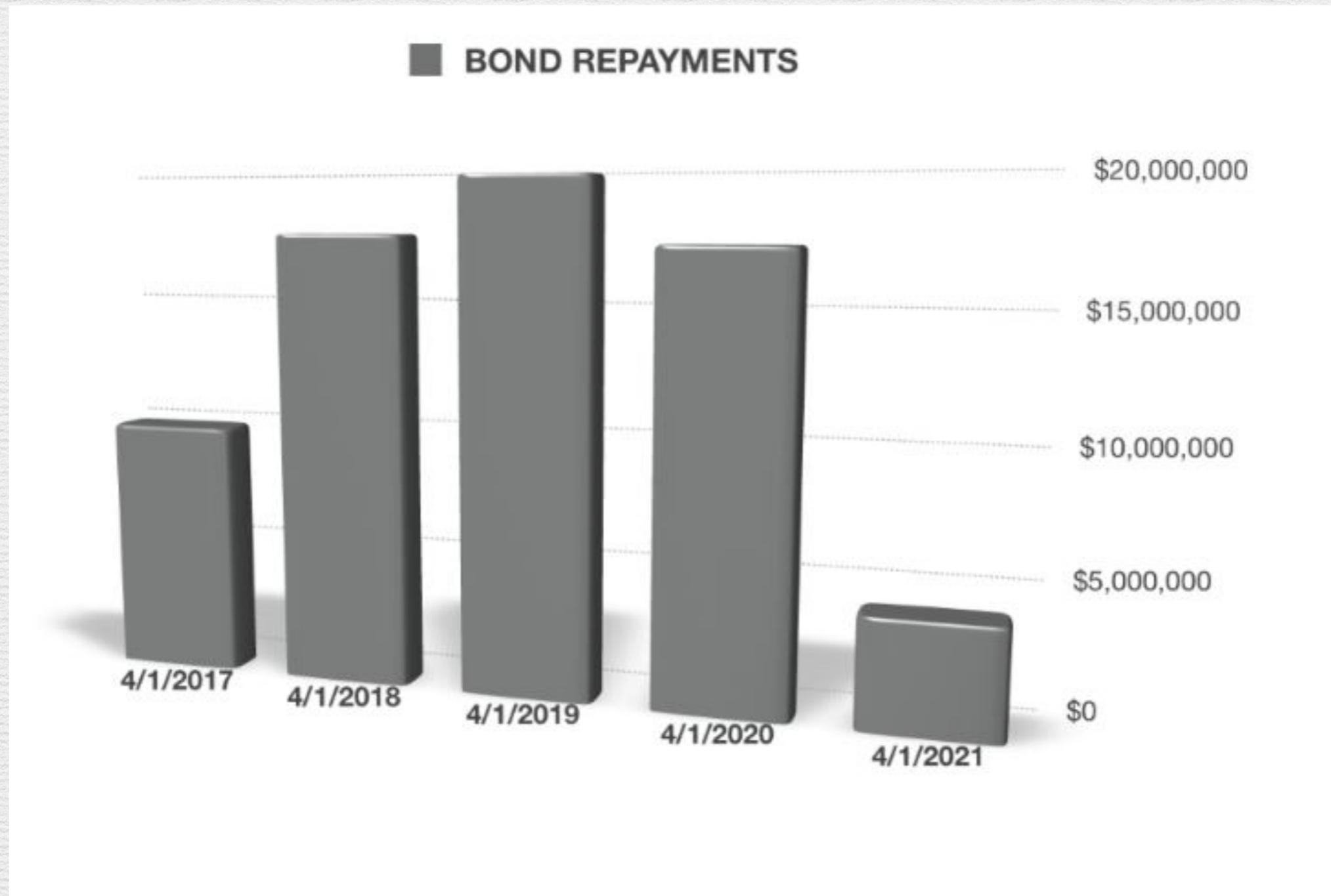
Revenue Month	Collection
4/1/2017	\$1,743,414.92
5/1/2017	\$1,913,902.64
6/1/2017	\$1,924,706.16
7/1/2017	\$2,033,386.08
8/1/2017	\$1,868,201.59

SPLOST TAX COLLECTIONS

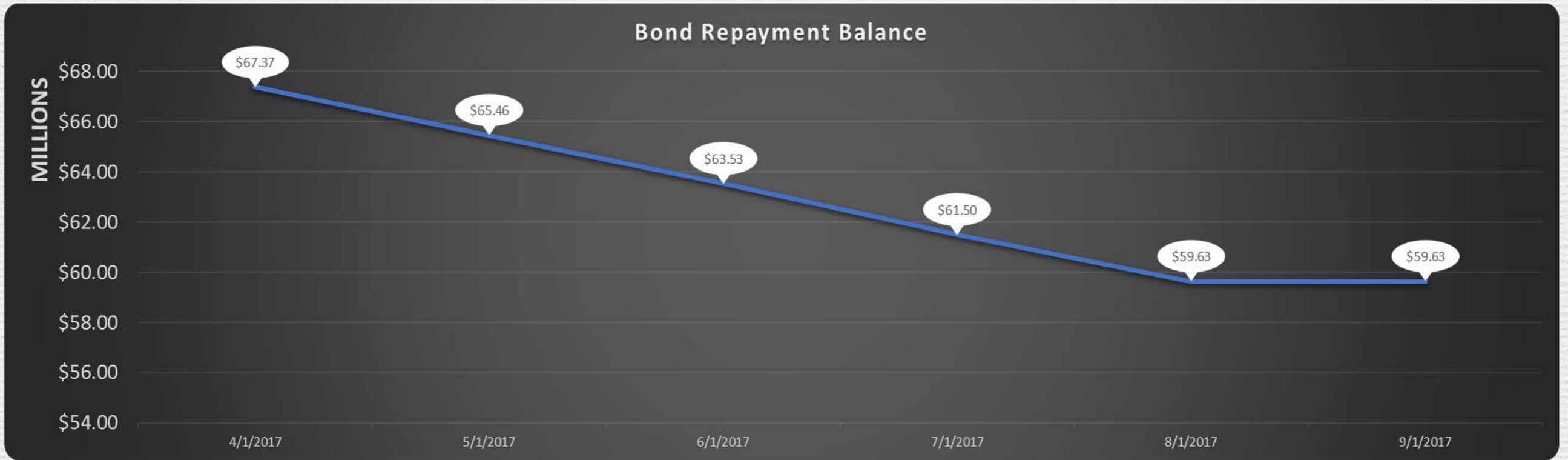
Initial Estimate vs. Actual Collections



BOND SERVICING PAYMENT OBLIGATION BY YEAR



BOND PAYMENT BALANCE



AVAILABLE SPLOST FUNDS



FIRE / EMS PROJECTS 32%

As of October 01, 2017



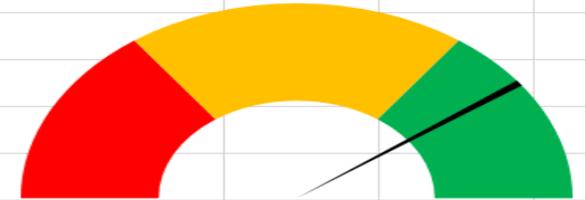
F070D1234 Staff Vehicles Procurement

Summary Status Report

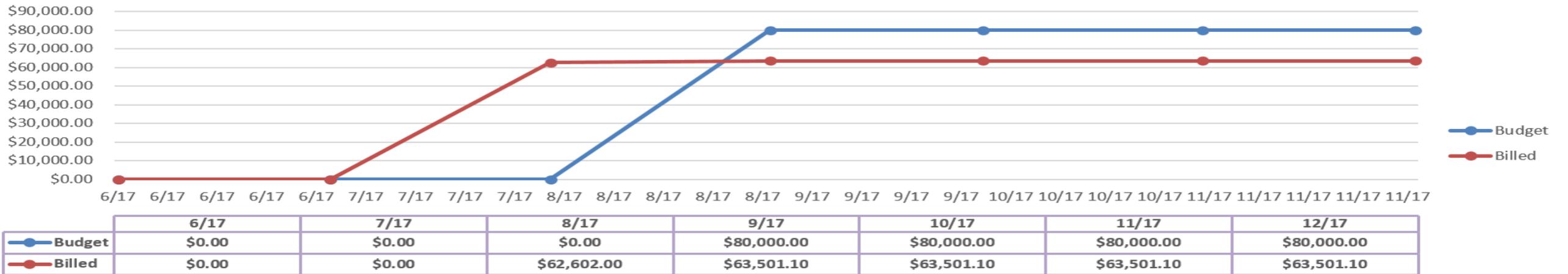
Project Name: Staff Vehicles ProcurementFY2017		Program Manager:	Start Date: 1-Jun-17
Program Number: F070D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Oct-17	Completion Date: 30-Sep-17

Project Metrics	
Initial Budget	\$80,000.00
Issued P.O.s	\$63,501.10
Approved C.O.s	\$0.00
Current Budget	\$63,501.10
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$63,501.10
Budget Reserve with Approved C.O.s	\$16,498.90
Budget Reserve with Pending C.O.s	\$16,498.90

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$80,000.00
Approved Invoices	\$63,501.10
Variance	\$16,498.90
	79.38%



Cumulative



% of Projected Cost vs. Actual



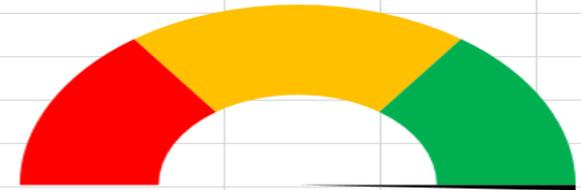


F062D1234 CCTV Camera at Stations

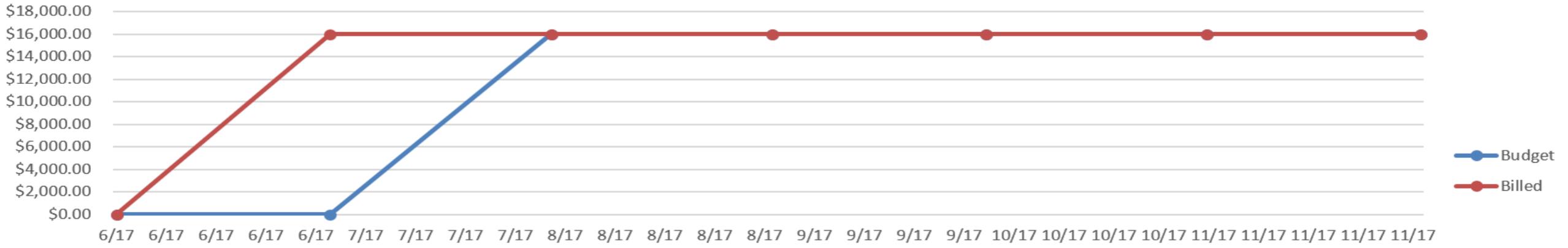
Summary Status Report

Project Name: CCTV Cameras at Stations		Program Manager:		Start Date: 1-Jun-17	
Program Number: F062D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 3-Oct-17		Completion Date: 31-Oct-17

Project Metrics			Planned Spend vs Approved Invoices to Date		
Initial Budget	\$16,000.00		Planned Budget Spend	\$15,999.00	
Issued P.O.s	\$15,990.00		Approved Invoices	\$15,999.00	
Approved C.O.s	\$0.00		Variance	\$0.00	
Current Budget	\$15,990.00			100.00%	
Pending C.O.s	\$0.00				
Budget with Pending C.O.s	\$15,990.00				
Budget Reserve with Approved C.O.s	\$10.00				
Budget Reserve with Pending C.O.s	\$10.00				



Cumulative



% of Projected Cost vs. Actual



F065D0004 Station #4 Roof Replacement

Summary Status Report

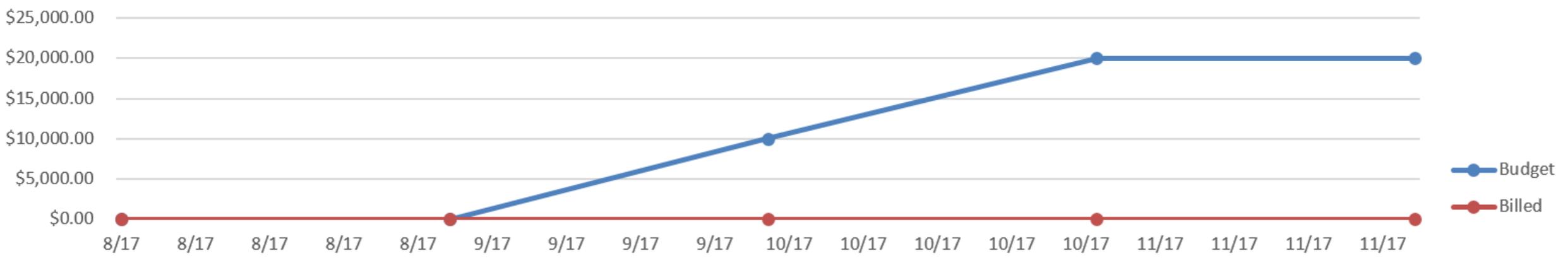
Project Name: Station 4 Roof Replacement		Program Manager:	Start Date: 28-Aug-17
Program Number: F065D0004	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Oct-17	Completion Date: 15-Nov-17

Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$8,400.00
Approved C.O.s	\$0.00
Current Budget	\$8,400.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$8,400.00
Budget Reserve with Approved C.O.s	\$11,600.00
Budget Reserve with Pending C.O.s	\$11,600.00

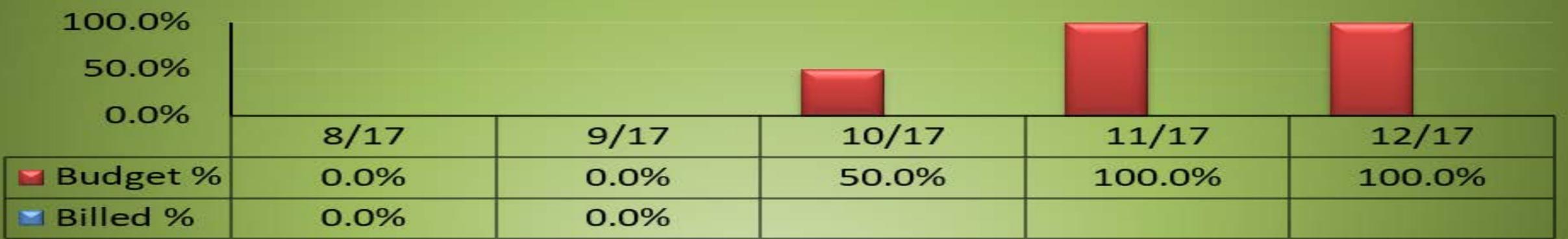
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$0.00
Variance	\$0.00
	0.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



F080D1234 Computer System Upgrades

Summary Status Report

Project Name: Computer Systems Upgrades		Program Manager:		Start Date: 1-Jun-17	
Program Number: F080D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 3-Oct-17		Completion Date: 14-Dec-17

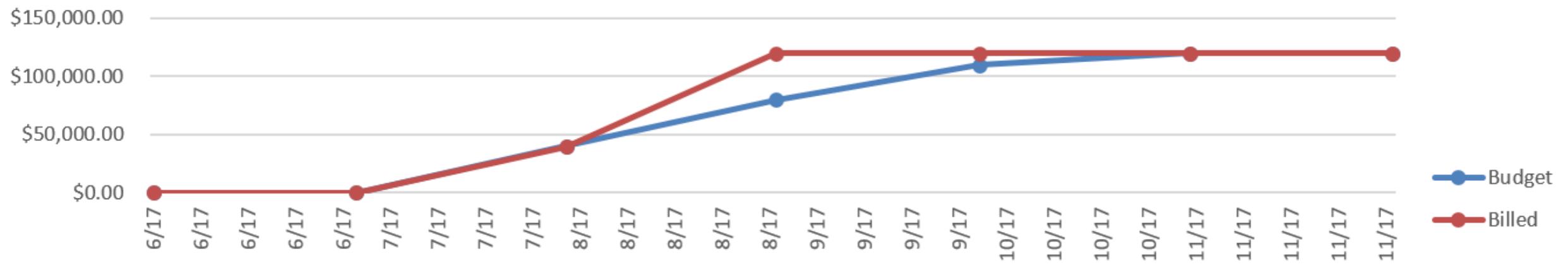
Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$119,668.98
Approved C.O.s	\$0.00
Current Budget	\$119,668.98
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$119,668.98
Budget Reserve with Approved C.O.s	(\$19,668.98)
Budget Reserve with Pending C.O.s	(\$19,668.98)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$80,000.00
Approved Invoices	\$119,668.98
Variance	-\$39,668.98
	149.59%

- Behind Target Spending
- On Target Spending
- Ahead of Target Spending

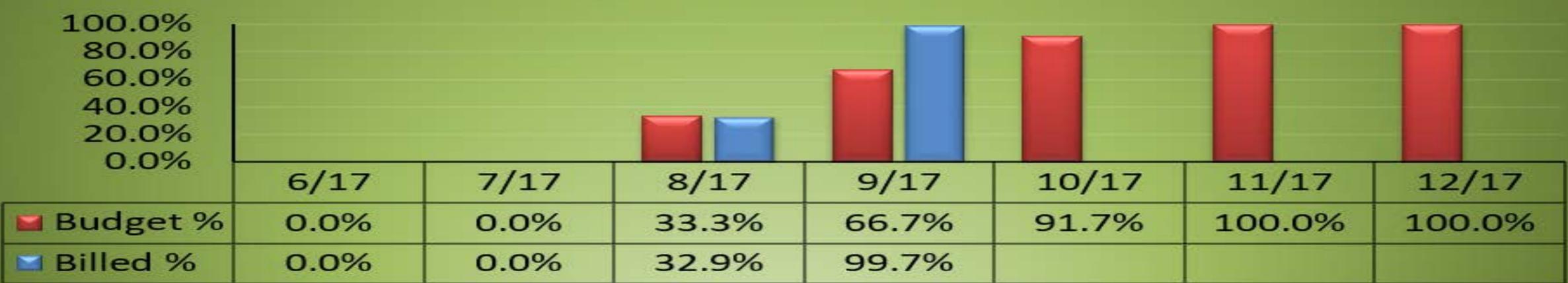


Cumulative



	6/17	7/17	8/17	9/17	10/17	11/17	12/17
● Budget	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$110,000.00	\$120,000.00	\$120,000.00
● Billed	\$0.00	\$0.00	\$39,503.00	\$119,668.98	\$119,668.98	\$119,668.98	\$119,668.98

% of Projected Cost vs. Actual



TRANSPORTATION PROJECTS 51%

As of October 01, 2017



T011D1234 Resurfacing Program - FY2017

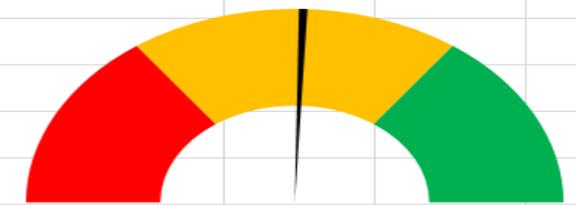
Summary Status Report

Project Name: Resurfacing Program - 2017 (14.542 Statute Miles)		Program Manager:		Start Date: 1-Jun-17	
Program Number: T011D1234	Program Element: TRANSPORTATION	Report Period: 3-Oct-17		Completion Date: 29-Dec-17	

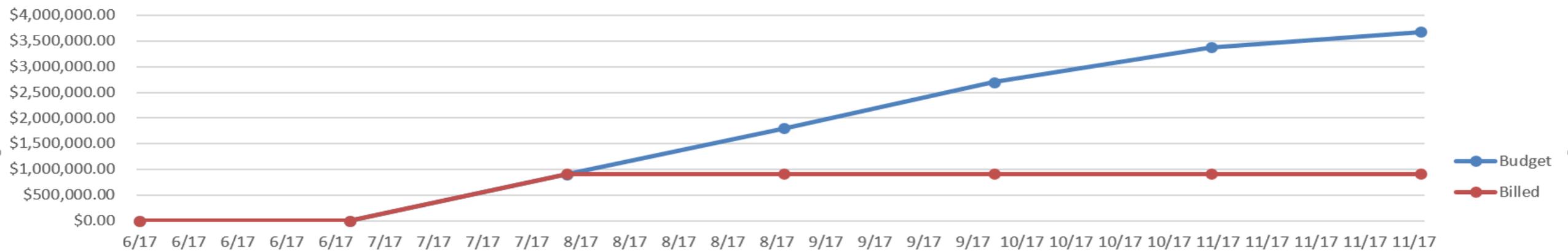
Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$3,675,000.00
Approved C.O.s	\$0.00
Current Budget	\$3,675,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$3,675,000.00
Budget Reserve with Approved C.O.s	(\$675,000.00)
Budget Reserve with Pending C.O.s	(\$675,000.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,800,000.00
Approved Invoices	\$908,996.23
Variance	\$891,003.77
	50.50%

- Behind Target Spending
- On Target Spending
- Ahead of Target Spending



Cumulative



	6/17	7/17	8/17	9/17	10/17	11/17	12/17
Budget	\$0.00	\$0.00	\$900,000.00	\$1,800,000.00	\$2,700,000.00	\$3,375,000.00	\$3,675,000.00
Billed	\$0.00	\$0.00	\$908,996.23	\$908,996.23	\$908,996.23	\$908,996.23	\$908,996.23

% of Projected Cost vs. Actual



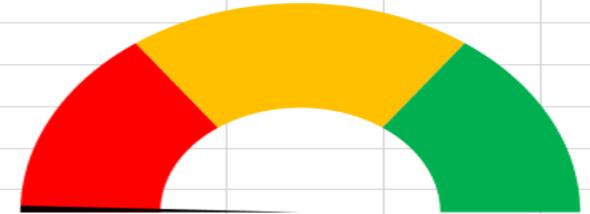
T023D0200 Riverside Parkway / Rock House Road Traffic Signal

Summary Status Report

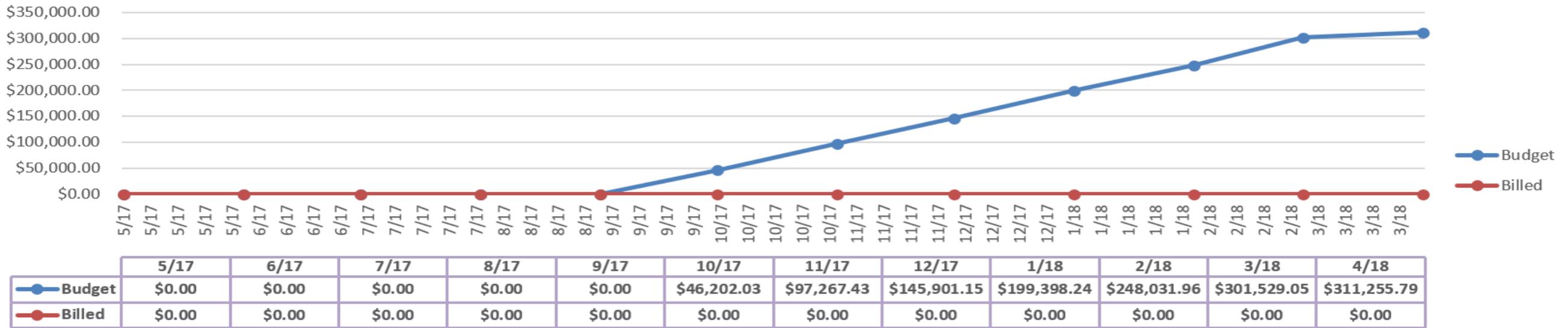
Project Name: Riverside Parkway /Rock House Road Traffic Signal		Program Manager:	Start Date: 26-May-17
Program Number: T023D0200	Program Element: TRANSPORTATION	Report Period: 5-Oct-17	Completion Date: 5-Apr-18

Project Metrics	
Initial Budget	\$200,000.00
Issued P.O.s	\$311,387.32
Approved C.O.s	\$0.00
Current Budget	\$311,387.32
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$311,387.32
Budget Reserve with Approved C.O.s	(\$111,387.32)
Budget Reserve with Pending C.O.s	(\$111,387.32)

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



Cumulative



% of Projected Cost vs. Actual



John West Road



T032D1004 Bright Star Road / John West Road



T034D0030 Chapel Hill Rd Intersections - Soaring Drv - Chapel Hill Rd

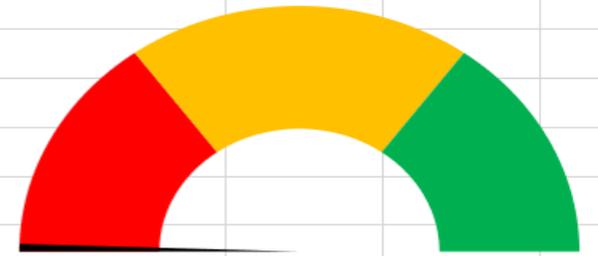


T041D0004 Post Road Bridge at Dog River

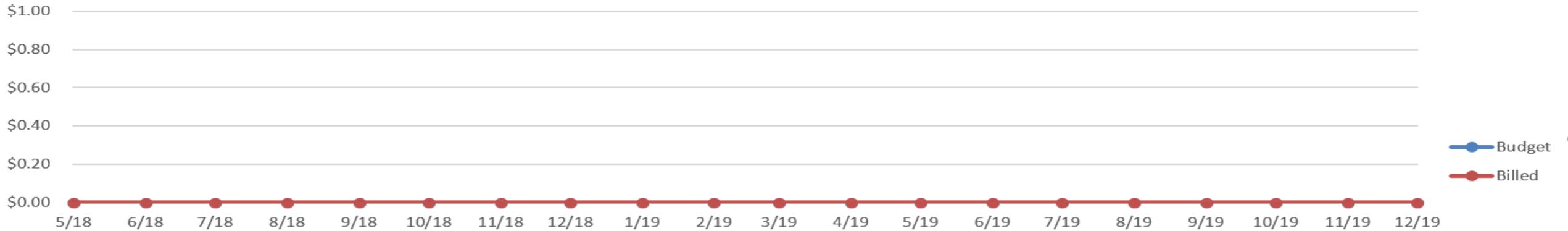
Summary Status Report

Project Name: Post Road Bridge at Dog River				Program Manager:				Start Date: 1-May-18			
Program Number: T041D0004		Program Element: TRANSPORTATION		Report Period: 5-Oct-17				Completion Date: 31-Dec-19			

Project Metrics			Planned Spend vs Approved Invoices to Date		
Initial Budget	\$3,300,000.00		Planned Budget Spend	\$0.00	
Issued P.O.s	\$0.00		Approved Invoices	\$0.00	
Approved C.O.s	\$0.00		Variance	\$0.00	
Current Budget	\$0.00			0.00%	
Pending C.O.s	\$0.00				
Budget with Pending C.O.s	\$0.00				
			Behind Target Spending		
Budget Reserve with Approved C.O.s	\$3,300,000.00		On Target Spending		
Budget Reserve with Pending C.O.s	\$3,300,000.00		Ahead of Target Spending		

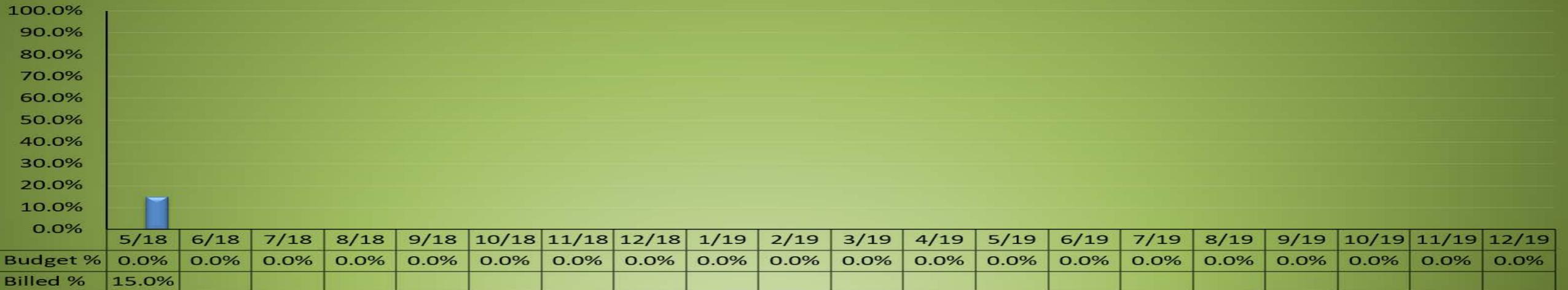


Cumulative



	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	\$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
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

% of Projected Cost vs. Actual



T041D0004 Post Road Bridge at Dog River



T042D1000 Lithia Springs Elementary School



T043D0200 Chestnut Log Middle School



T044D0200 New Manchester High School



T051D1234 Transportation Equip. Procurement - FY2017 Steel W. Roller & Sweeper

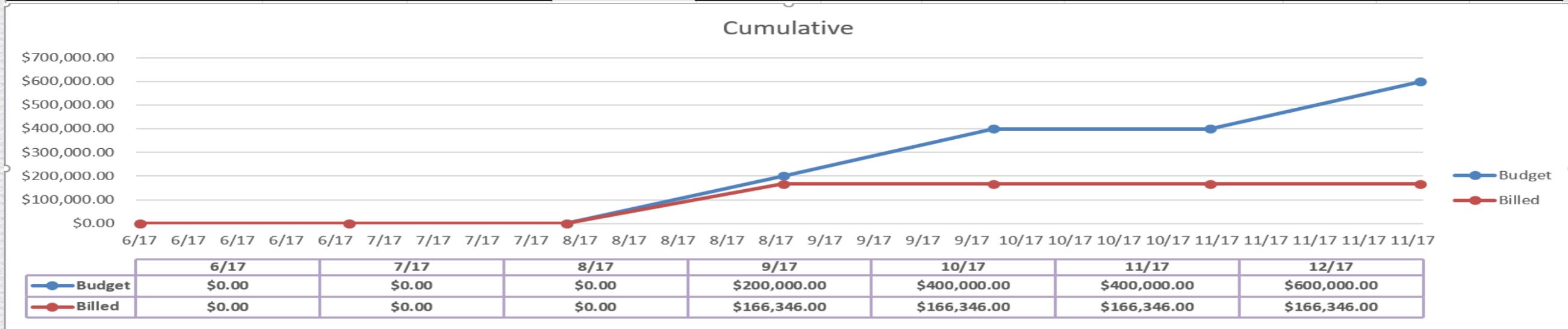
Summary Status Report

Project Name: Transportation Procurement- 2017		Program Manager:	Start Date: 1-Jun-17
Program Number: T051D1234	Program Element: TRANSPORTATION	Report Period: 3-Oct-17	Completion Date: 30-Dec-17

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$166,346.00
Approved C.O.s	\$0.00
Current Budget	\$166,346.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$166,346.00
Budget Reserve with Approved C.O.s	\$433,654.00
Budget Reserve with Pending C.O.s	\$433,654.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$200,000.00
Approved Invoices	\$166,346.00
Variance	\$33,654.00
	83.17%

Behind Target Spending
On Target Spending
Ahead of Target Spending





PARKS & RECREATION PROJECTS 17%

As of October 01, 2017



P020D0200 Boundary Waters Soccer Field Lighting

Summary Status Report

Project Name: Boundary Waters Soccer Field Lighting		Program Manager:	Start Date: 15-May-17
Program Number: P020D0200	Program Element: PARKS AND RECREATION	Report Period: 3-Oct-17	Completion Date: 18-Mar-18

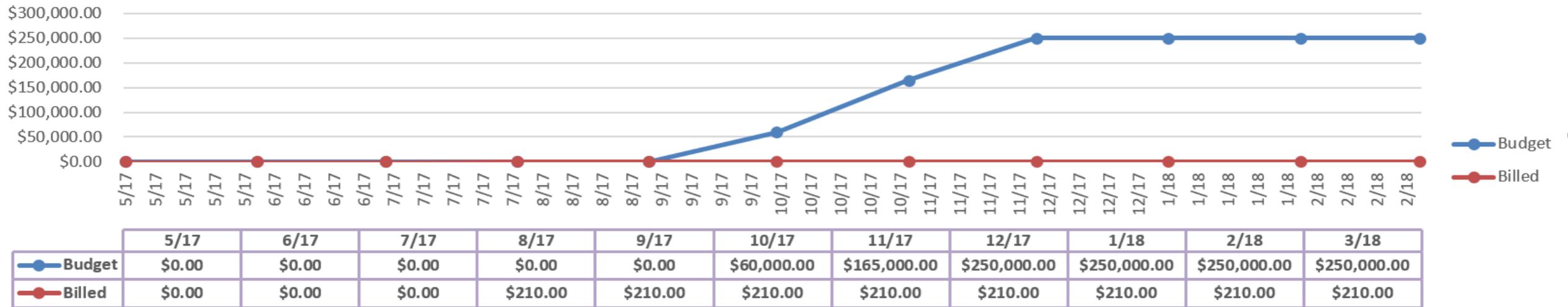
Project Metrics	
Initial Budget	\$160,000.00
Issued P.O.s	\$210.00
Approved C.O.s	\$0.00
Current Budget	\$210.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$210.00
Budget Reserve with Approved C.O.s	\$159,790.00
Budget Reserve with Pending C.O.s	\$159,790.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$210.00
Variance	-\$210.00
	0.00%

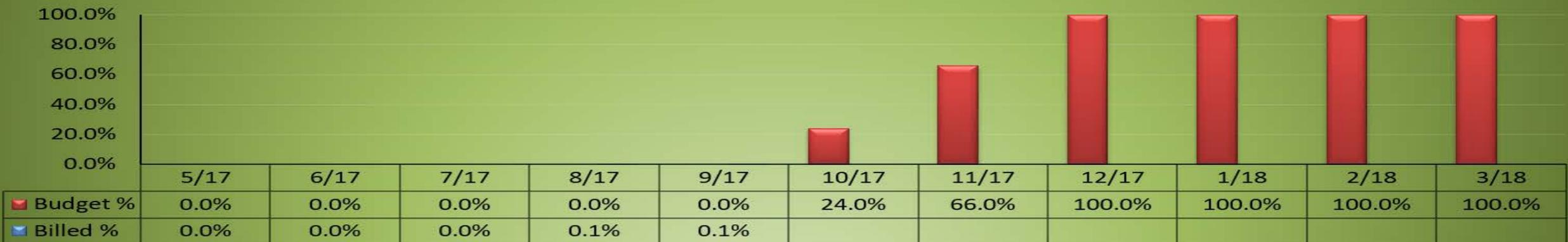


Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



P020D0200 Boundary Waters Soccer Field Lighting



P030D0030 Deer Lick Park Tennis Courts Resurfacing and New Lighting



P061D0030 Bill Arp Park



P062D0004 Fairplay Park



P071D1234 Miscellaneous Equipment Purchases - FY2017

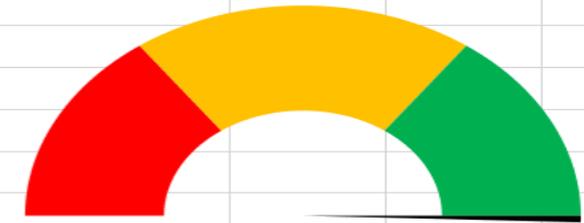
Summary Status Report

Project Name: 2017 - Miscellaneous Equipment Purchases		Program Manager: Misc Vendors		Start Date: 1-Apr-17	
Program Number: P071D1234	Program Element: PARKS AND RECREATION	Report Period: 3-Oct-17		Completion Date: 25-Dec-17	

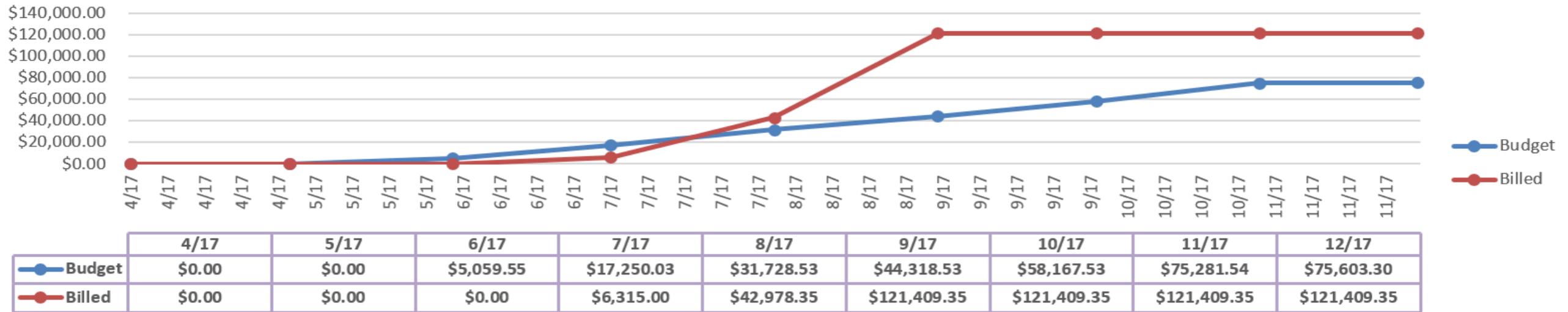
Project Metrics	
Initial Budget	\$180,000.00
Issued P.O.s	\$104,923.50
Approved C.O.s	\$0.00
Current Budget	\$104,923.50
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$104,923.50
Budget Reserve with Approved C.O.s	\$75,076.50
Budget Reserve with Pending C.O.s	\$75,076.50

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$44,318.53
Approved Invoices	\$121,409.35
Variance	-\$77,090.82
	273.95%

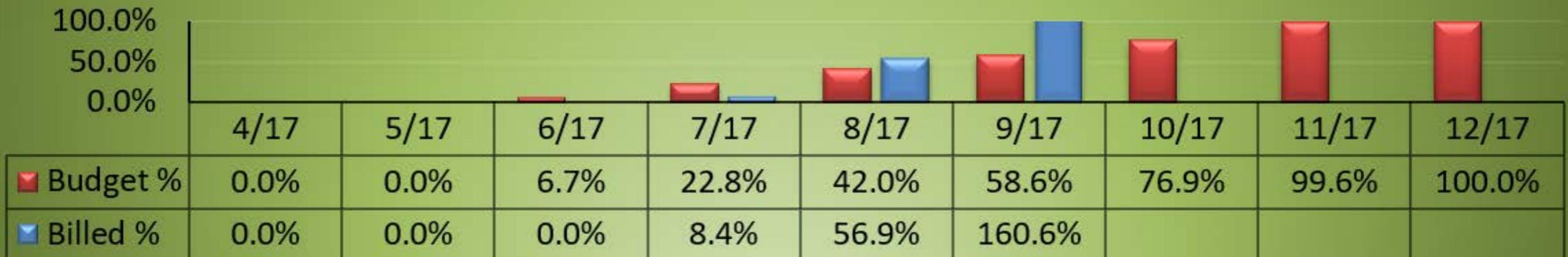
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



P071D1234 Light T-Ball Fields - Bill Arp Park

Summary Status Report

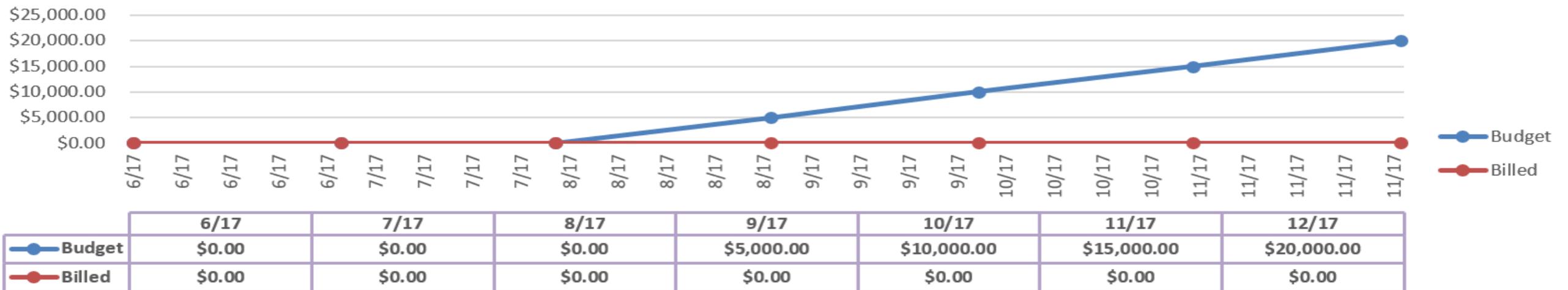
Project Name: Light T-Ball Fields- BillArp Park		Program Manager:	Start Date: 1-Jun-17
Program Number: P071D1234	Program Element: PARKS AND RECREATION	Report Period: 3-Oct-17	Completion Date: 29-Dec-17

Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$19,266.00
Approved C.O.s	\$0.00
Current Budget	\$19,266.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$19,266.00
Budget Reserve with Approved C.O.s	\$734.00
Budget Reserve with Pending C.O.s	\$734.00

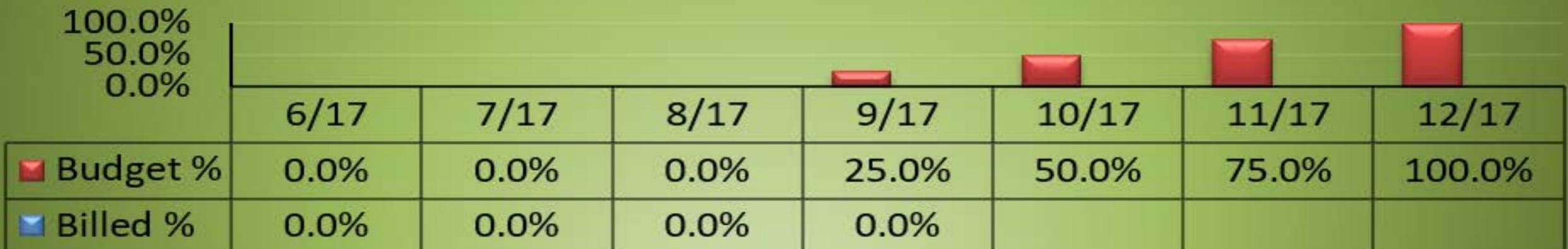
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$5,000.00
Approved Invoices	\$0.00
Variance	\$5,000.00
	0.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



MAHJR2017 Program Management Expenses

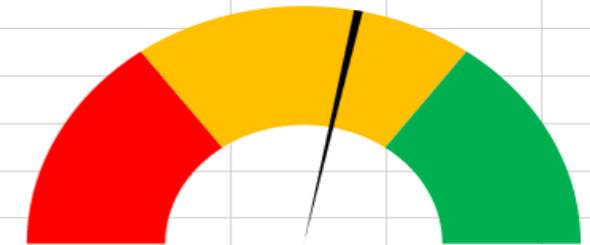
Summary Status Report

Project Name: Program Management Expenses - 2017		Program Manager: Rich Boullain	Start Date: 15-Apr-17
Program Number: MAHJR2017	Program Element: PROGRAM MANAGEMENT EXPENSES	Report Period: 3-Oct-17	Completion Date: 31-Dec-17

Project Metrics	
Initial Budget	\$769,269.90
Issued P.O.s	\$769,269.90
Approved C.O.s	\$0.00
Current Budget	\$769,269.90
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$769,269.90
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	\$469,269.90
Approved Invoices	\$261,976.80
Variance	\$207,293.10
	55.83%

Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



COMMUNITY OUTREACH

Douglas County



END of PMIS DASHBOARD REPORT

Thank You!

