

# SPLOST PROGRAM REPORT

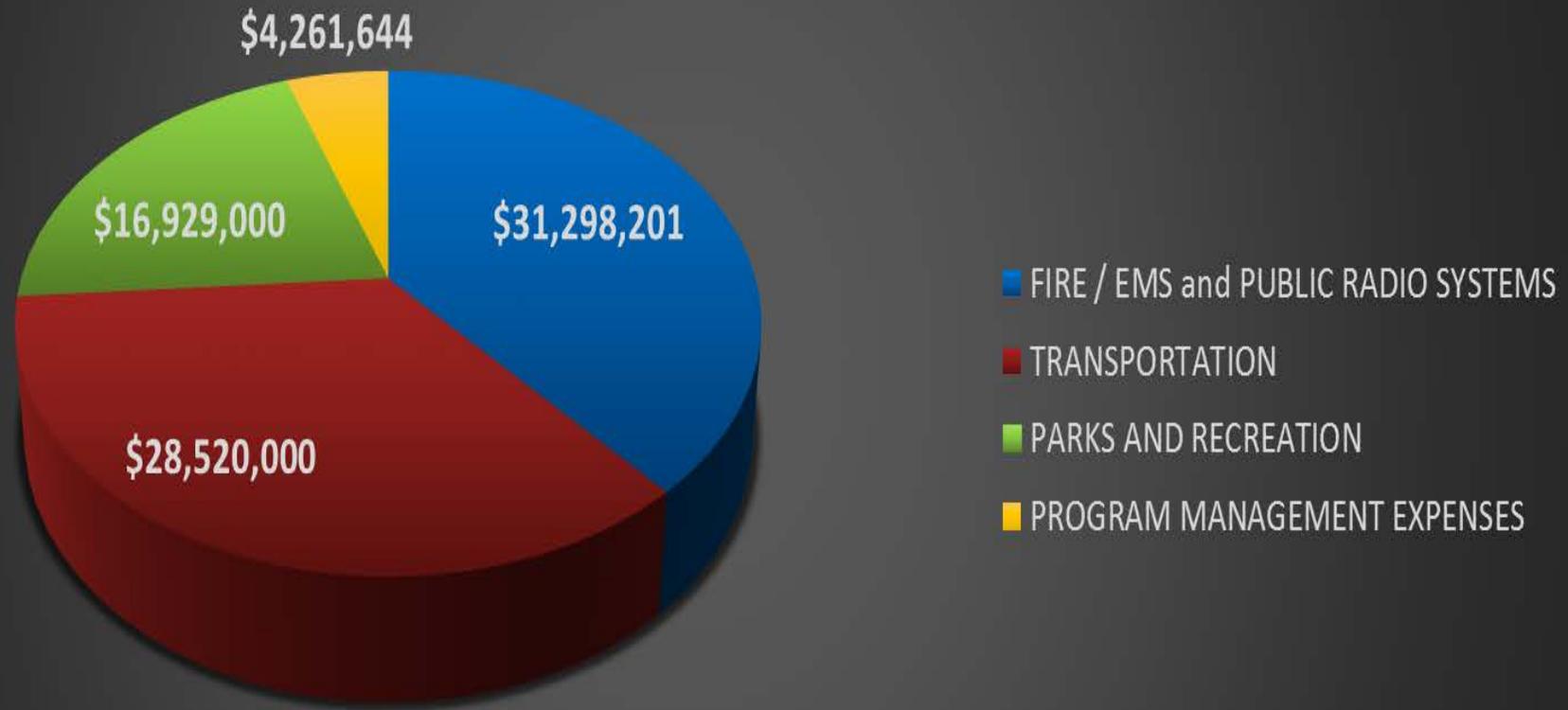
## PMIS DASHBOARD

November 01, 2017



# COST BY PROGRAM ELEMENT

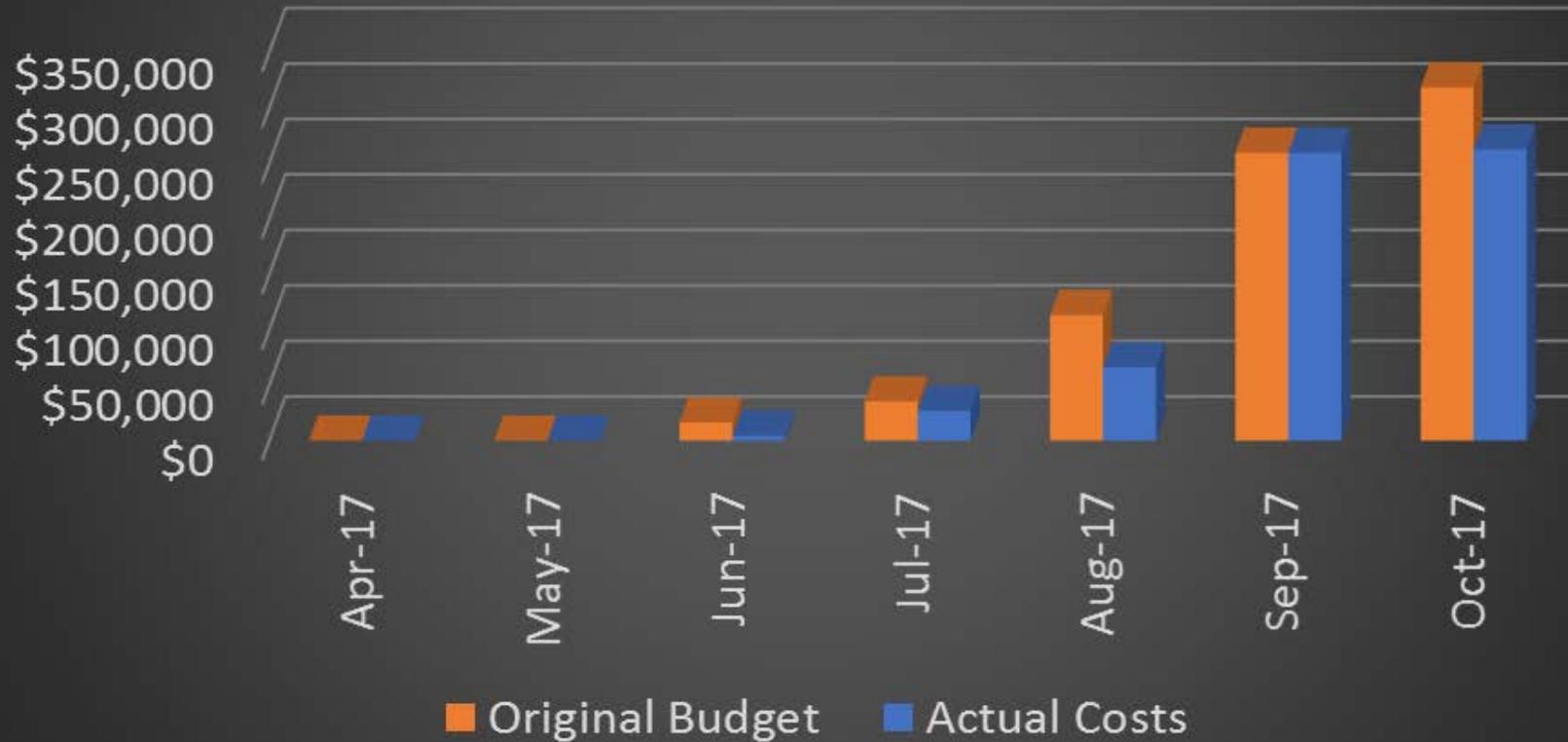
Project Cost by Program Element



Proj. #	Program Element	Orig. Budget	Apvd C.O. Count	Total Apvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	Program Totals	\$80,911,644.17			\$81,008,845.17		\$100,382.84	\$81,109,228.01	\$2,812,000.56

# FIRE / EMS AND PUBLIC RADIO

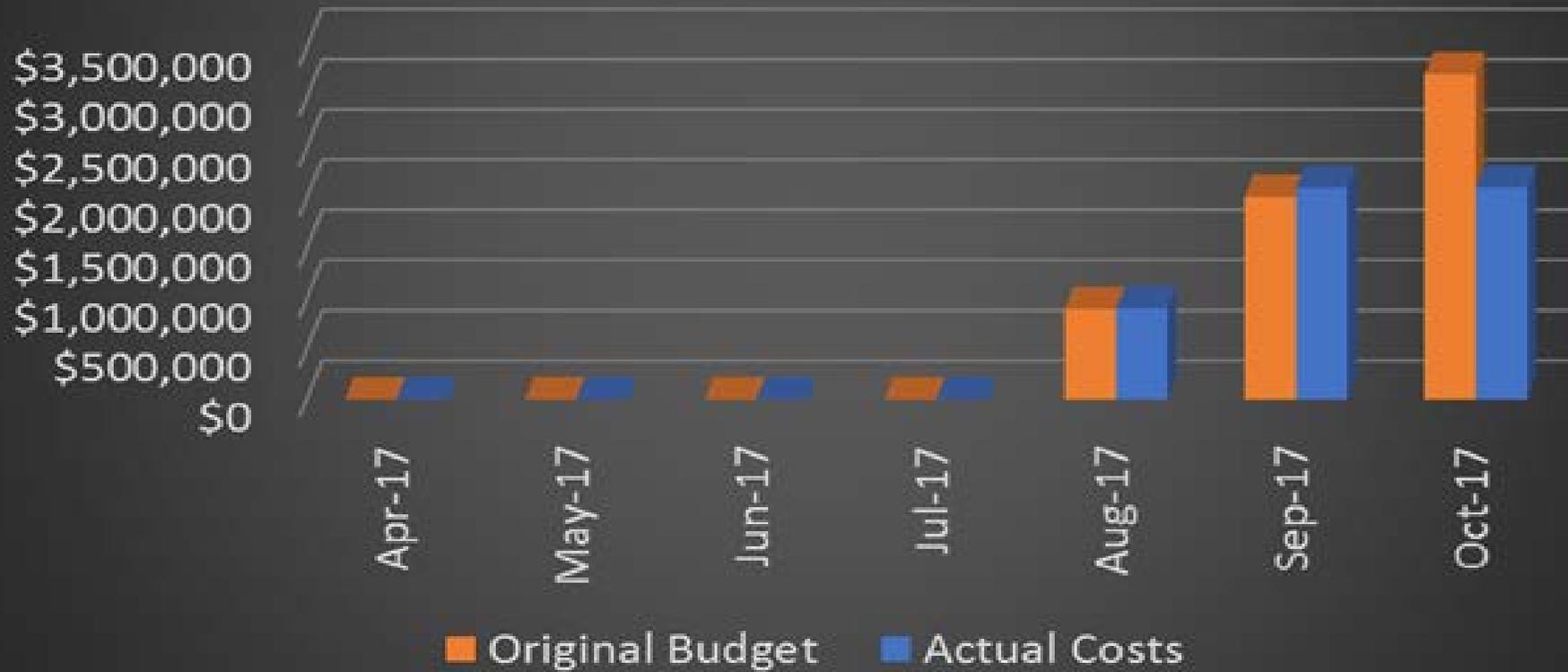
## ACTUAL COSTS: Program Element, FIRE / EMS and PUBLIC RADIO SYSTEMS



Proj. #	Program Element	Orig. Budget	Apvd C.O. Count	Total Apvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	<b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	\$31,201,000.00	2	\$97,201.00	\$31,298,201.00	1	\$100,000.00	\$31,398,201.00	\$262,480.08

# TRANSPORTATION

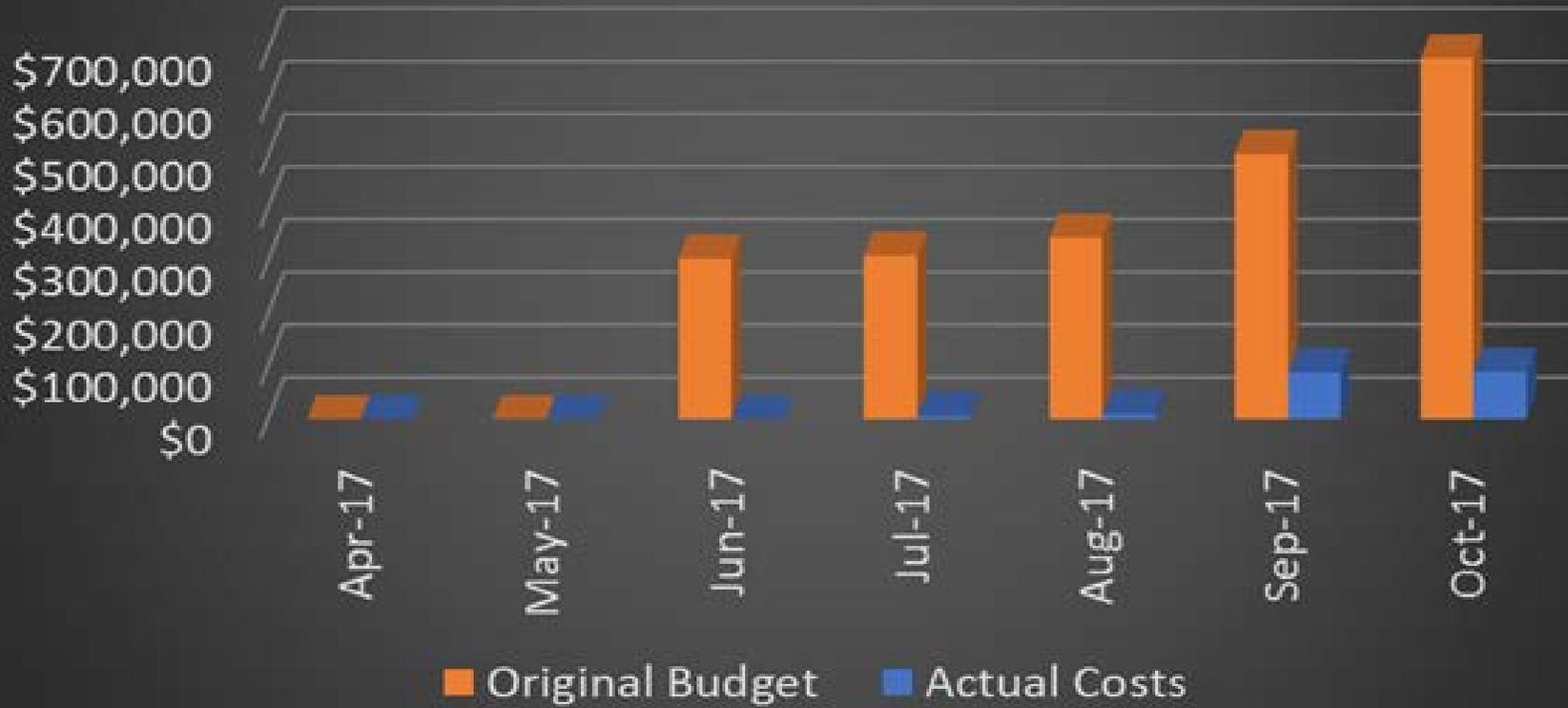
## ACTUAL COSTS: Program Element, TRANSPORTATION



Proj. #	Program Element	Orig. Budget	Apvd C.O. Count	Total Apvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	<b>TRANSPORTATION</b>	\$28,520,000.00	0	\$0.00	\$28,520,000.00	0	\$0.00	\$28,520,000.00	\$2,114,204.88

# PARKS AND RECREATION

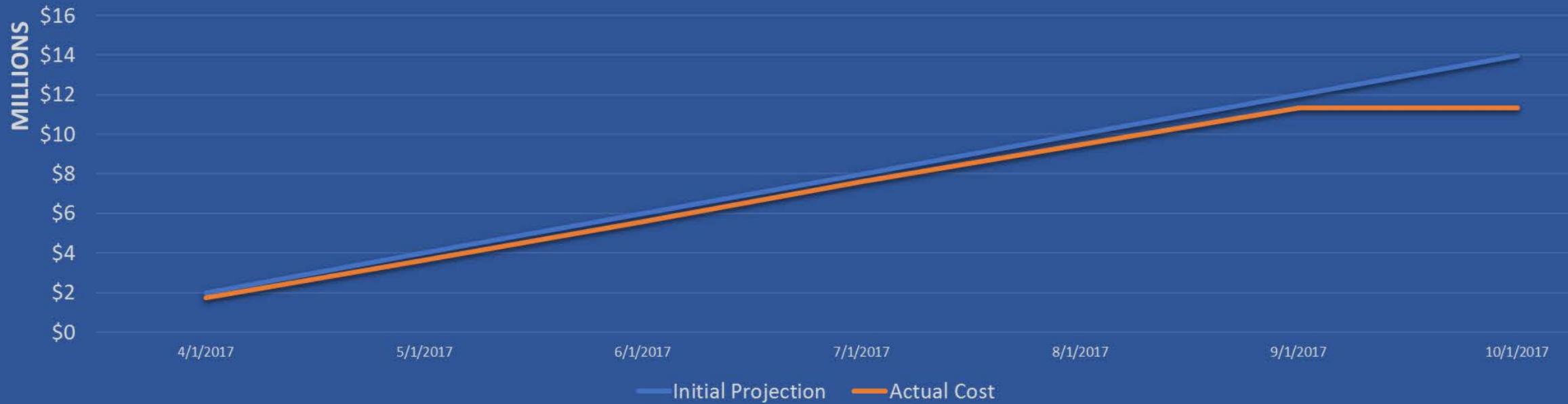
## ACTUAL COSTS: Program Element, PARKS AND RECREATION



Proj. #	Program Element	Orig. Budget	Apvd C.O. Count	Total Apvd C.O.s	Current Budget	Pending C.O. Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	<b>PARKS AND RECREATION</b>	\$16,929,000.00	0	\$0.00	\$16,929,000.00	0	\$0.00	\$16,929,000.00	\$89,954.63

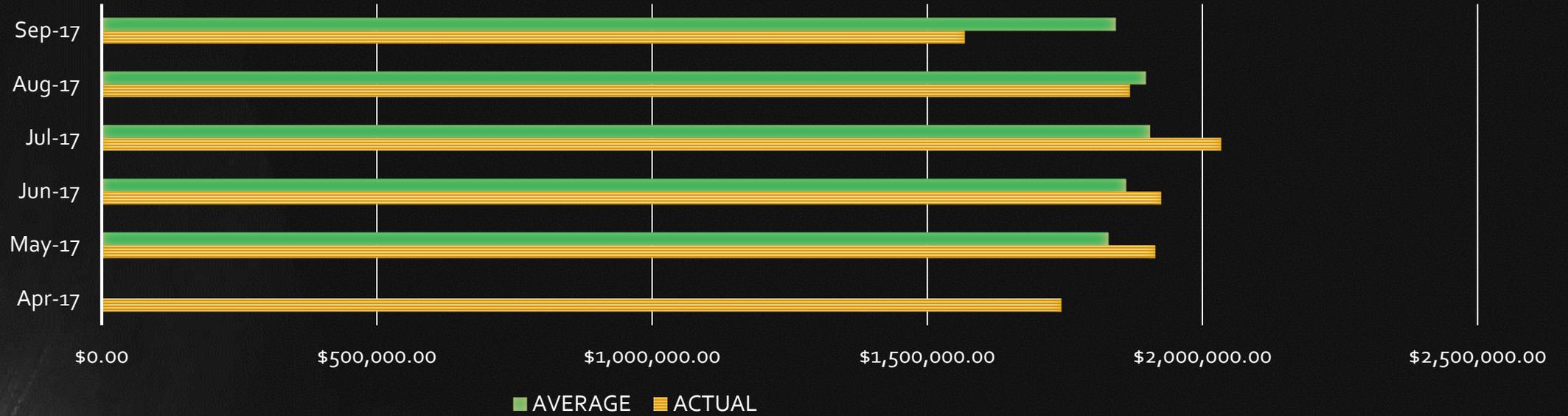
# INITIAL ESTIMATE VS. ACTUAL COLLECTIONS

Tax Collection Projection: Initial vs. Actuals To Date



# SPLOST Tax Revenues By Month

## COLLECTIONS



Month	Collection
April 2017	\$1,743,414.92
May 2017	\$1,913,902.64
June 2017	\$1,924,706.16
July 2017	\$2,033,386.08
August 2017	\$1,868,201.59
September 2017	\$1,853,482.73

**April to Sept Average: \$1,889,515.69**  
**April to Sept Total: \$11,337,094.12**

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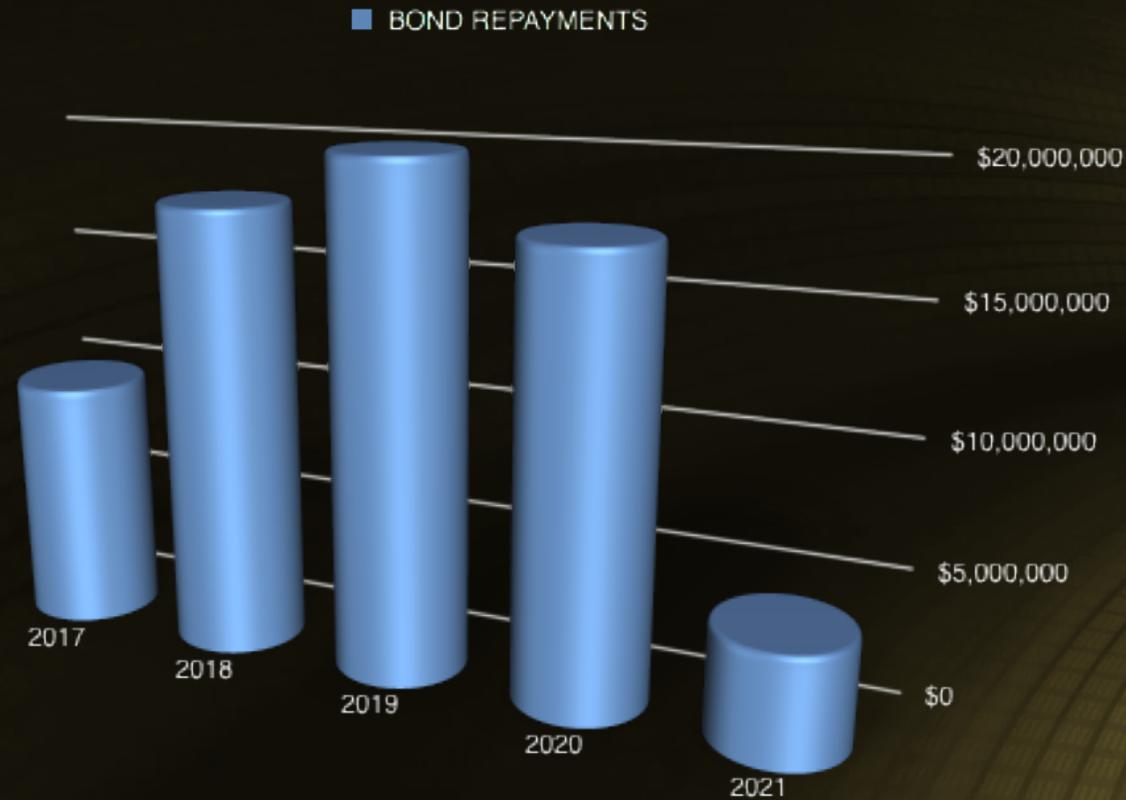
**August to Sept % of Change: -0.787%**

**6 MONTH ORIGINAL PROJECTION:**  
**\$11,979,875.10**

**Average Monthly Shortfall:**  
**\$107,130.00**

# BOND SERVICING & PAYMENT OBLIGATIONS

Bond Payment Executed October, 2017: \$1,408,983.33



April 1, 2017 to March 31, 2018 Repayment Obligation: (\$9,918,608.33)  
October 1, 2017.....\$1,408,983.33  
April 1, 2018.....\$8,509,625.00

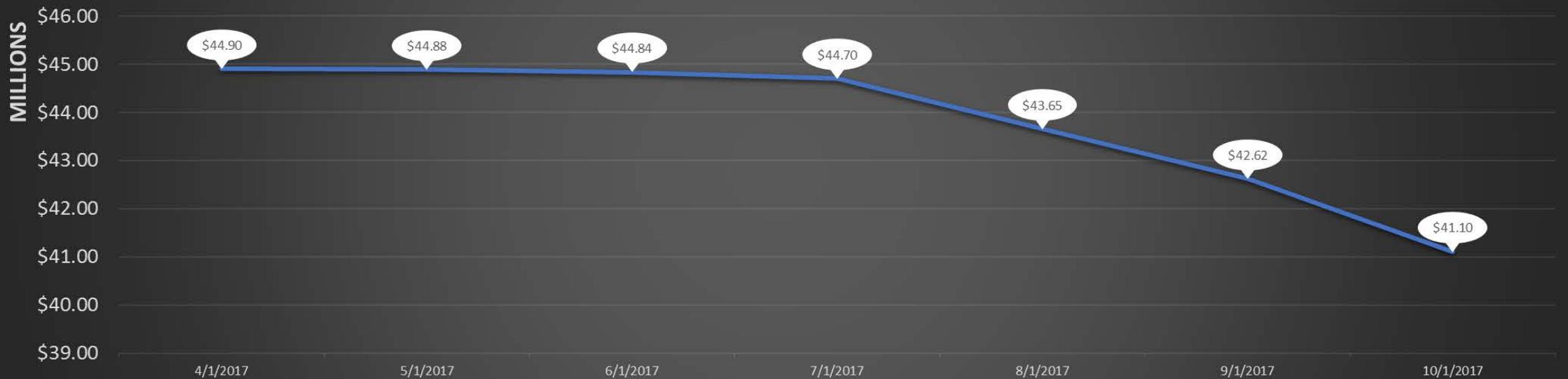
# BOND PAYMENT BALANCE

## Bond Repayment Balance



# AVAILABLE SPLOST FUNDS

## Available SPLOST Funds



# FIRE / EMS PROJECTS 32%

As of November 01, 2017

















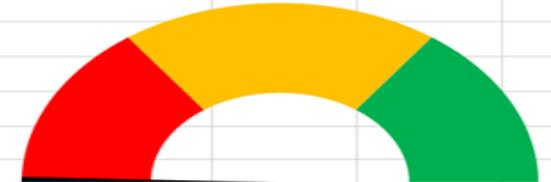
# F065D0004 Station #4 Roof Replacement

## Summary Status Report

Project Name: <b>Station 4 Roof Replacement</b>		Program Manager:	Start Date: <b>28-Aug-17</b>
Program Number: <b>F065D0004</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>31-Oct-17</b>	Completion Date: <b>15-Nov-17</b>

Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$8,400.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$8,400.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$8,400.00</b>
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
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



### % of Projected Cost vs. Actual





# TRANSPORTATION PROJECTS 51%

As of November 01, 2017



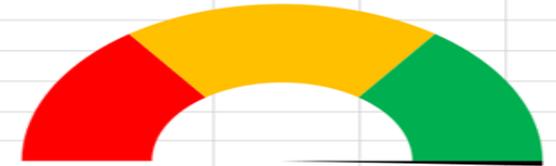
# T011D1234 Resurfacing Program - FY2017

## Summary Status Report

Project Name: <b>Resurfacing Program - 2017 (14.542 Statute Miles)</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T011D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>31-Oct-17</b>	Completion Date: <b>29-Dec-17</b>

Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$3,675,000.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$3,675,000.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$3,675,000.00</b>
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	\$2,006,364.37
Variance	-\$206,364.37
	<b>111.46%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual





















# T051D1234 Transportation Equip. Procurement – FY2017

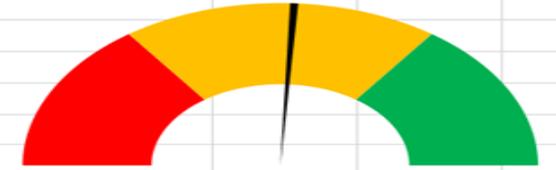
## Summary Status Report

Project Name: <b>Transportation Procurement- 2017</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T051D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>31-Oct-17</b>	Completion Date: <b>30-Dec-17</b>

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$532,559.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$532,559.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$532,559.00</b>
Budget Reserve with Approved C.O.s	\$67,441.00
Budget Reserve with Pending C.O.s	\$67,441.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$200,000.00
Approved Invoices	\$102,419.00
Variance	\$97,581.00
	51.21%

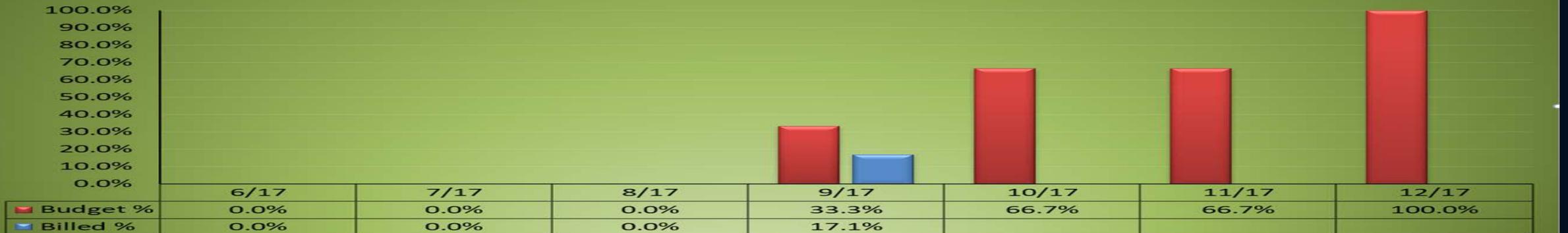
**Behind Target Spending**  
**On Target Spending**  
**Ahead of Target Spending**



Cumulative



% of Projected Cost vs. Actual



# PARKS & RECREATION PROJECTS 17%

As of November 01, 2017





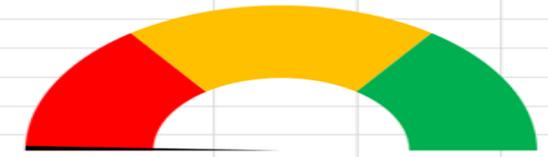
# P020D0200 Boundary Waters Soccer Field Lighting

## Summary Status Report

Project Name: <b>Boundary Waters Soccer Field Lighting</b>		Program Manager:		Start Date: <b>15-May-17</b>	
Program Number: <b>P020D0200</b>	Program Element: <b>PARKS AND RECREATION</b>		Report Period: <b>31-Oct-17</b>		Completion Date: <b>18-Mar-18</b>

Project Metrics	
Initial Budget	\$160,000.00
Issued P.O.s	\$210.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$210.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$210.00</b>
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
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	

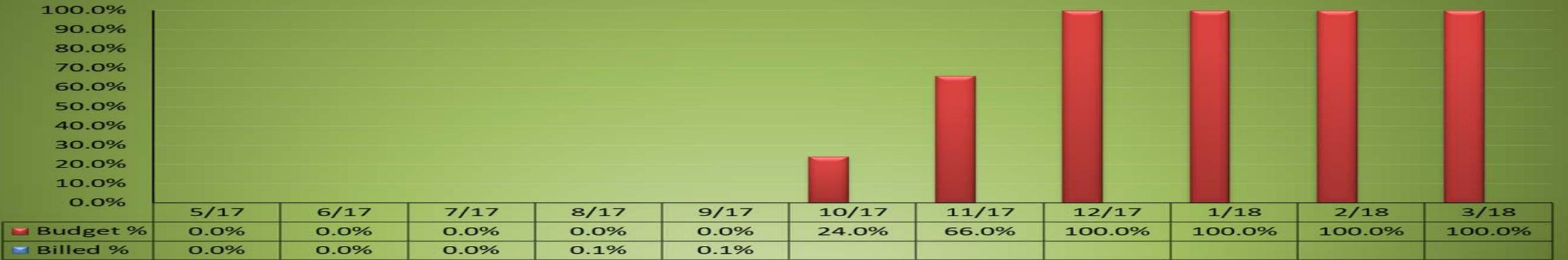


Cumulative



	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18
<b>Budget</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<b>Billed</b>	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00

% of Projected Cost vs. Actual



	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18
<b>Budget %</b>	0.0%	0.0%	0.0%	0.0%	0.0%	24.0%	66.0%	100.0%	100.0%	100.0%	100.0%
<b>Billed %</b>	0.0%	0.0%	0.0%	0.1%	0.1%						













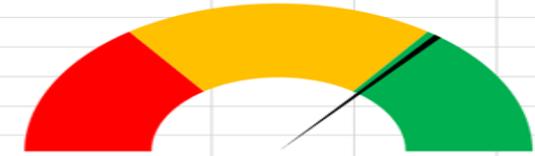
# P071D1234 Miscellaneous Equipment Purchases - 2017

## Summary Status Report

Project Name: <b>2017 - Miscellaneous Equipment Purchases</b>		Program Manager: <b>Misc Vendors</b>		Start Date: <b>1-Apr-17</b>	
Program Number: <b>P071D1234</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>31-Oct-17</b>		Completion Date: <b>19-Dec-17</b>	

Project Metrics	
Initial Budget	\$180,000.00
Issued P.O.s	\$110,721.63
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$110,721.63</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$110,721.63</b>
Budget Reserve with Approved C.O.s	\$69,278.37
Budget Reserve with Pending C.O.s	\$69,278.37

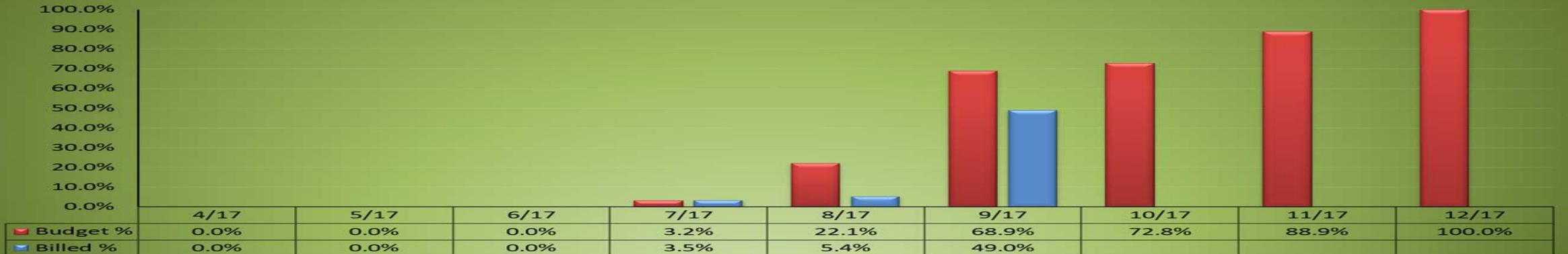
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$124,000.00
Approved Invoices	\$88,142.25
Variance	\$35,857.75
	<b>71.08%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual



# MAHJR2017 Program Management Expenses

## Summary Status Report

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

Project Metrics	
Initial Budget	\$769,269.90
Issued P.O.s	\$769,269.90
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$769,269.90</b>
Pending C.O.s	\$382.84
<b>Budget with Pending C.O.s</b>	<b>\$769,652.74</b>
Budget Reserve with Approved C.O.s	\$0.00
Budget Reserve with Pending C.O.s	(\$382.84)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$469,269.90
Approved Invoices	\$261,976.80
Variance	\$207,293.10
	<b>55.83%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



### Cumulative



### % of Projected Cost vs. Actual

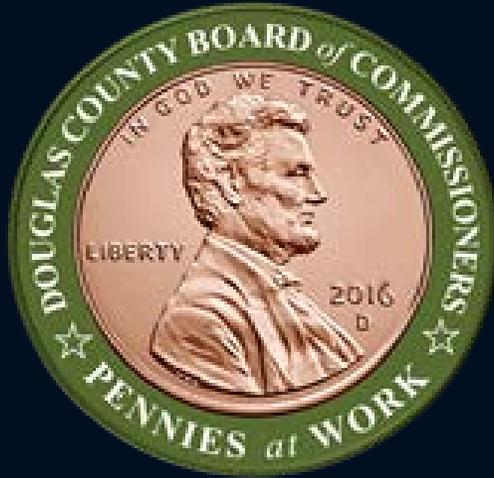


# COMMUNITY OUTREACH – DOUGLAS COUNTY



# COMMUNITY OUTREACH – DOUGLAS COUNTY





End of November Dashboard Report

Thank You!