

SPLOST PROGRAM REPORT

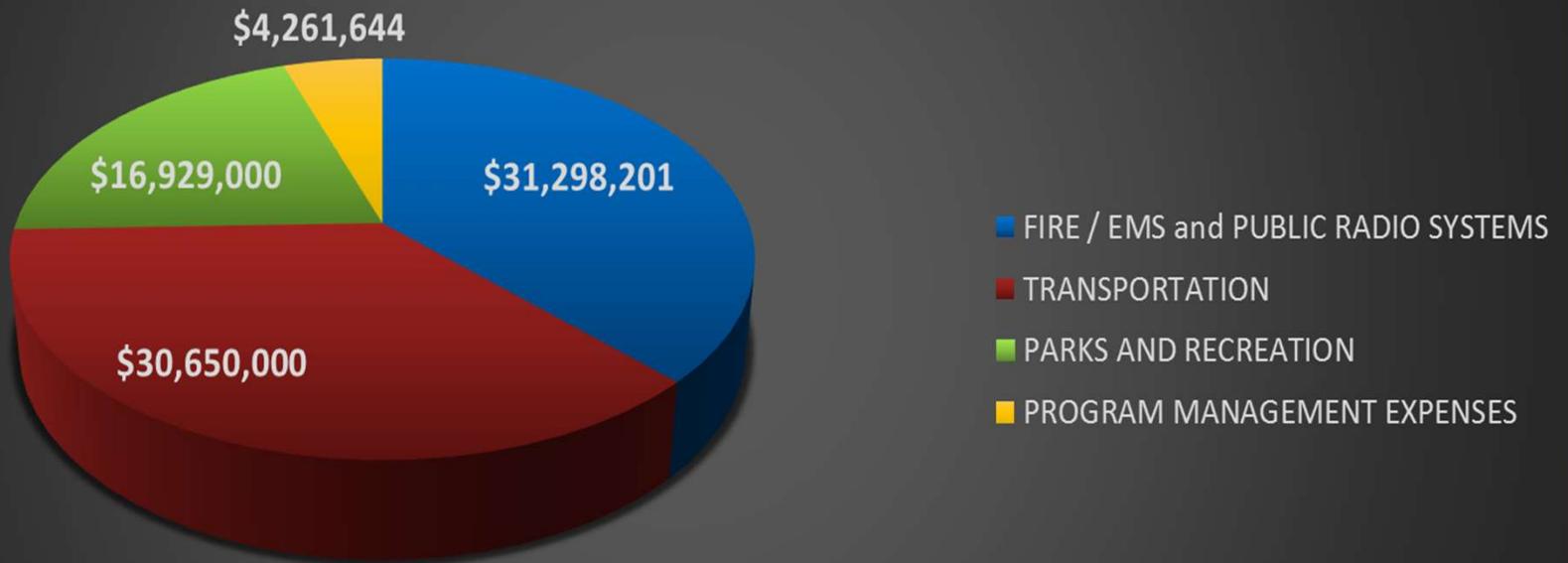
PMIS DASHBOARD

December 01, 2017



COST BY PROGRAM ELEMENT

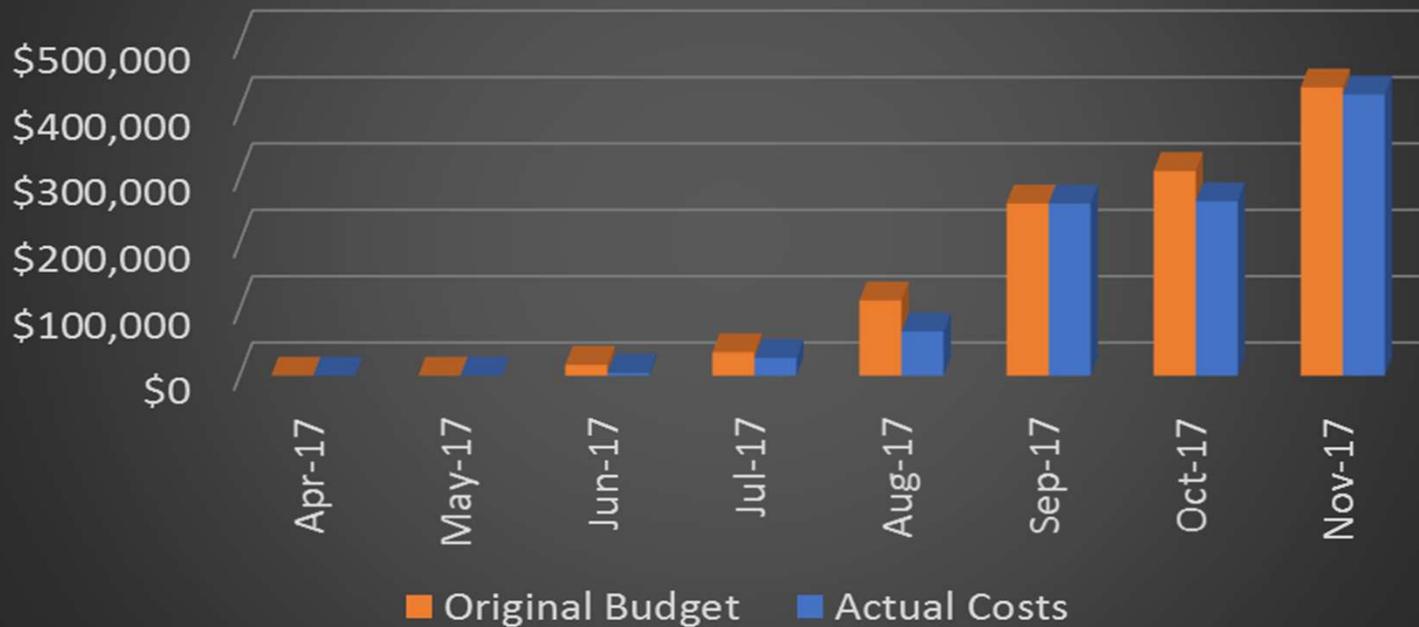
Project Cost by Program Element



| Proj. # | Program Element | Orig. Budget | Apvd C.O.s Count | Total Apvd C.O.s | Current Budget | Pending C.O.s Count | Total Pending C.O.s | Budget Inc. Pending C.O.s | Total Approved Invoices |
|---------|-----------------|-----------------|------------------|------------------|-----------------|---------------------|---------------------|---------------------------|-------------------------|
| | Program Totals | \$83,041,644.17 | | | \$83,138,845.17 | | \$100,507.74 | \$84,239,352.91 | \$3,514,581.11 |

FIRE / EMS and PUBLIC RADIO

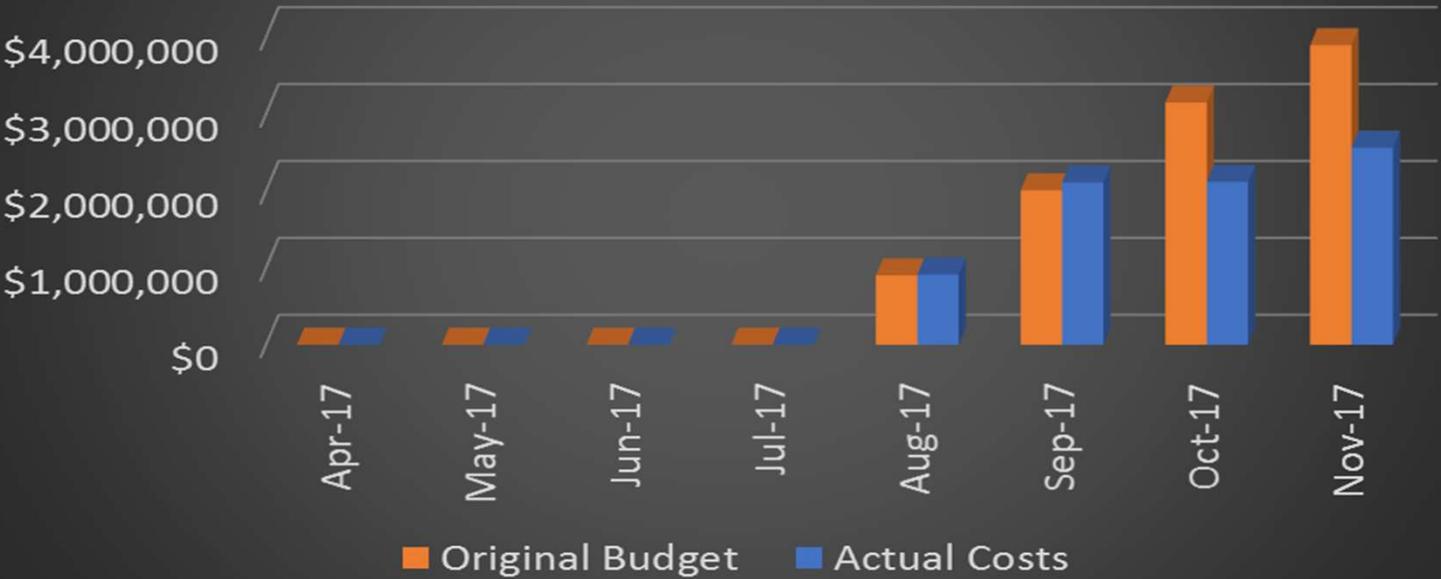
ACTUAL COSTS: Program Element, FIRE / EMS and PUBLIC RADIO SYSTEMS



| Proj. # | Program Element | Orig. Budget | Apvd C.O.s Count | Total Apvd C.O.s | Current Budget | Pending C.O.s Count | Total Pending C.O.s | Budget Inc. Pending C.O.s | Total Approved Invoices |
|---------|-------------------------------------|-----------------|------------------|------------------|-----------------|---------------------|---------------------|---------------------------|-------------------------|
| | FIRE / EMS and PUBLIC RADIO SYSTEMS | \$31,201,000.00 | 2 | \$97,201.00 | \$31,298,201.00 | 2 | \$100,124.90 | \$31,398,325.90 | \$423,458.98 |

TRANSPORTATION

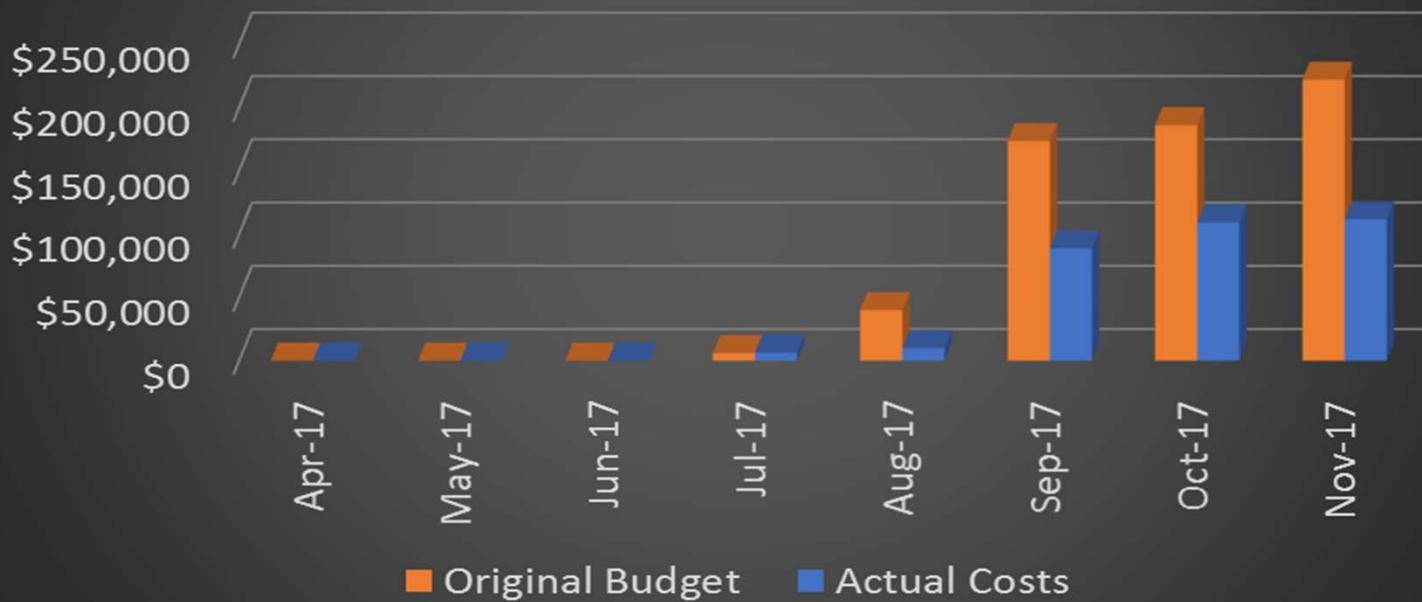
ACTUAL COSTS: Program Element, TRANSPORTATION



| Proj. # | Program Element | Orig. Budget | Apvd C.O.s Count | Total Apvd C.O.s | Current Budget | Pending C.O.s Count | Total Pending C.O.s | Budget Inc. Pending C.O.s | Total Approved Invoices |
|---------|-----------------|-----------------|------------------|------------------|-----------------|---------------------|---------------------|---------------------------|-------------------------|
| | TRANSPORTATION | \$30,650,000.00 | 0 | \$0.00 | \$30,650,000.00 | 0 | \$0.00 | \$30,650,000.00 | \$2,560,990.50 |

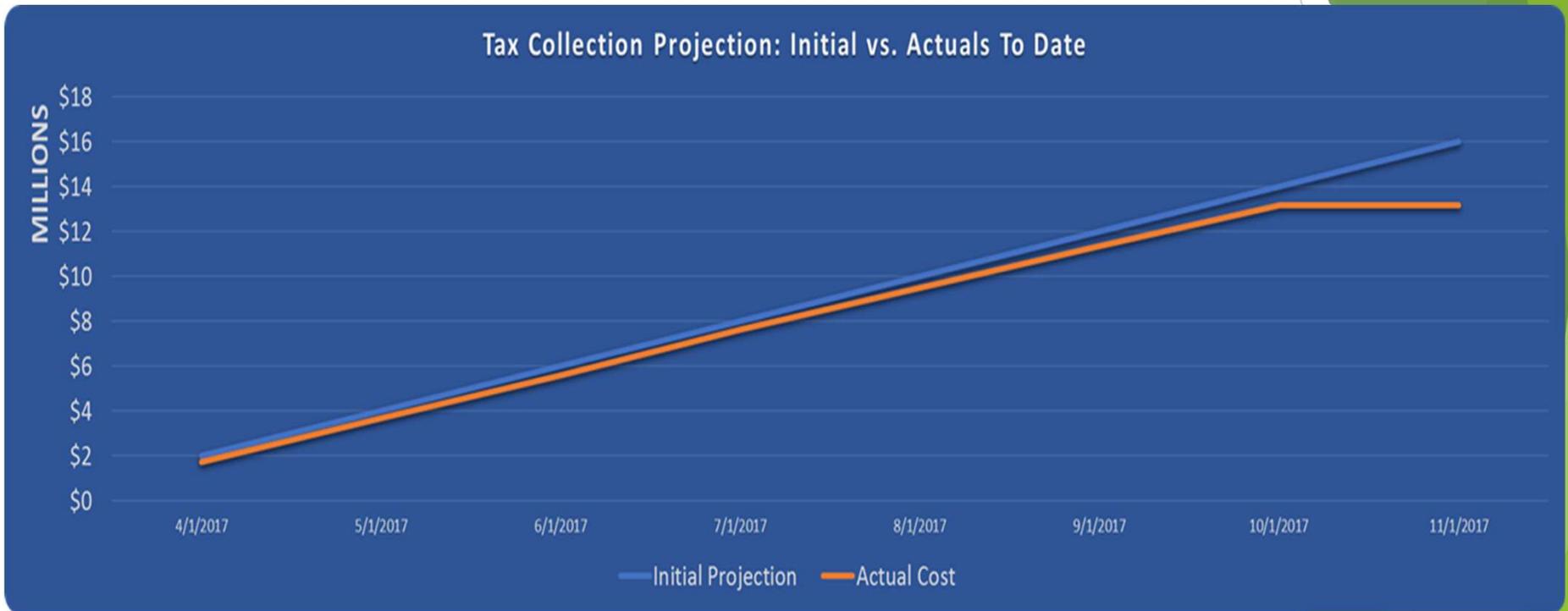
PARKS and RECREATION

ACTUAL COSTS: Program Element, PARKS AND RECREATION



| Proj. # | Program Element | Orig. Budget | Apvd C.O.s Count | Total Apvd C.O.s | Current Budget | Pending C.O.s Count | Total Pending C.O.s | Budget Inc. Pending C.O.s | Total Approved Invoices |
|---------|----------------------|-----------------|------------------|------------------|-----------------|---------------------|---------------------|---------------------------|-------------------------|
| | PARKS AND RECREATION | \$16,929,000.00 | 0 | \$0.00 | \$16,929,000.00 | 0 | \$0.00 | \$16,929,000.00 | \$111,630.63 |

Initial Estimate vs. Actual Collections



SPLOST Tax Revenue 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 |
| October 2017 | \$1,817,114.97 |

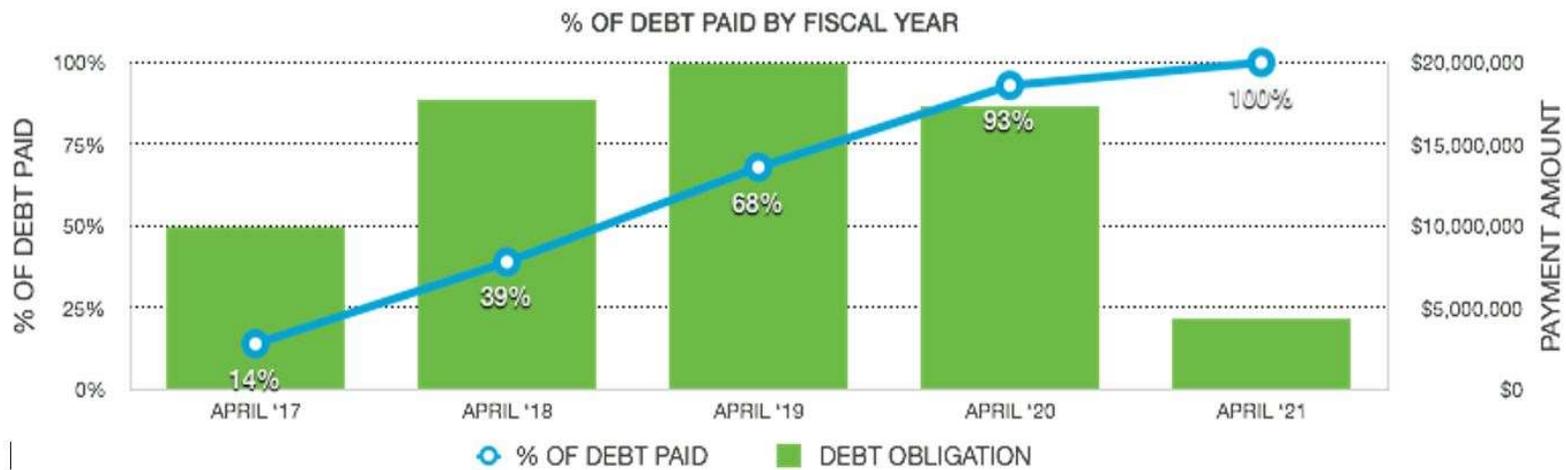
April to Oct Average: \$1,879,172.73
April to Oct. Total: \$13,154,209.09

Sept. to Oct. % of Change: -1.96%
7 MONTH ORIGINAL PROJECTION:
\$13,976,520.95

Average Monthly Shortfall:
\$117,473.12

BOND SERVICING & PAYMENT OBLIGATIONS

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



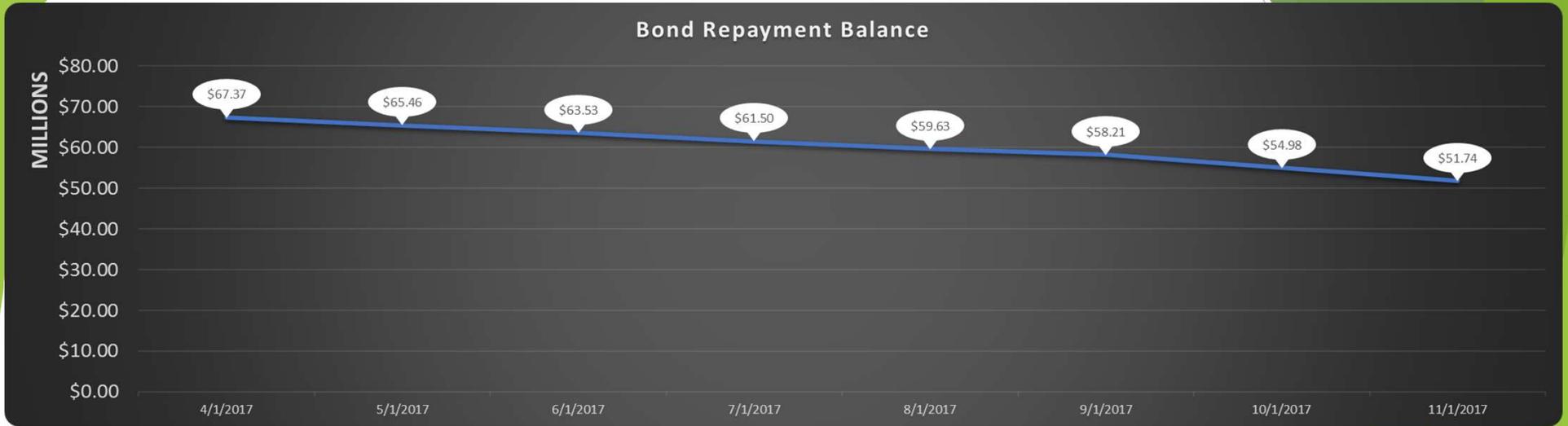
April 1, 2017 to March 31, 2018 Repayment Obligation: **(\$9,918,608.33)**

October 1, 2017.....\$1,408,983.33

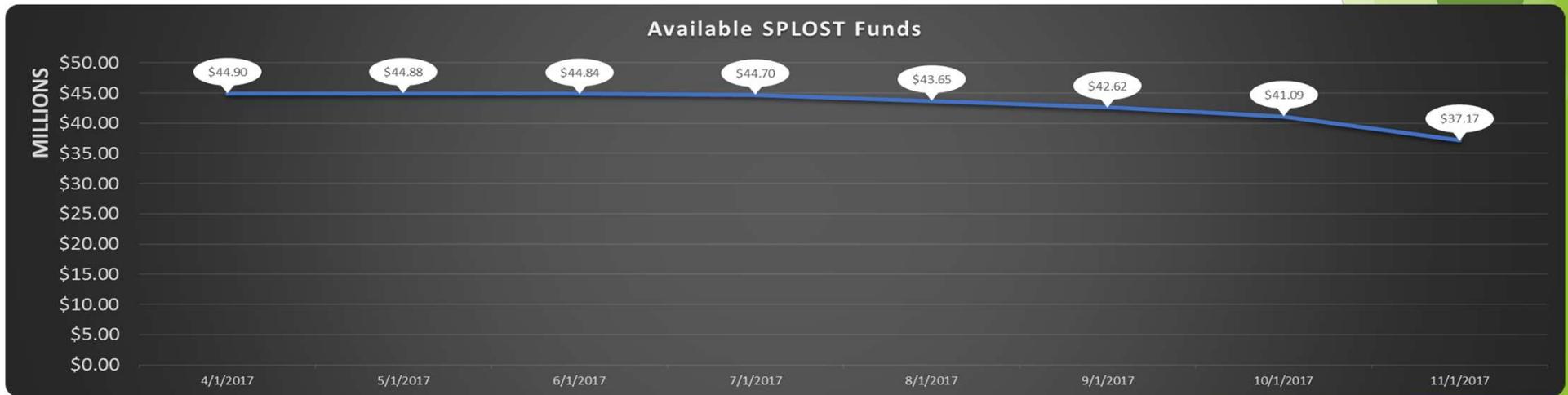
April 1, 2018.....\$8,509,625.00

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

BOND PAYMENT BALANCE



AVAILABLE SPLOST FUNDS



FIRE / EMS PROJECTS 32%

As of December 01, 2017



F020D1234 Ambulance Procurement

Summary Status Report

| | | | |
|---|--|-----------------------------------|--------------------------------------|
| Project Name: Ambulances Procurement FY2017 | | Program Manager: | Start Date: 31-Jul-17 |
| Program Number: F020D1234 | Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS | Report Period: 4-Dec-17 | Completion Date: 28-Dec-17 |

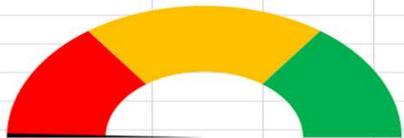
| Project Metrics | |
|------------------------------------|---------------------|
| Initial Budget | \$225,000.00 |
| Issued P.O.s | \$195,220.11 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$195,220.11 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$195,220.11 |
| Budget Reserve with Approved C.O.s | \$29,779.89 |
| Budget Reserve with Pending C.O.s | \$29,779.89 |

| Planned Spend vs Approved Invoices to Date | |
|--|--------------|
| Planned Budget Spend | \$0.00 |
| Approved Invoices | \$110.00 |
| Variance | -\$110.00 |
| | 0.00% |

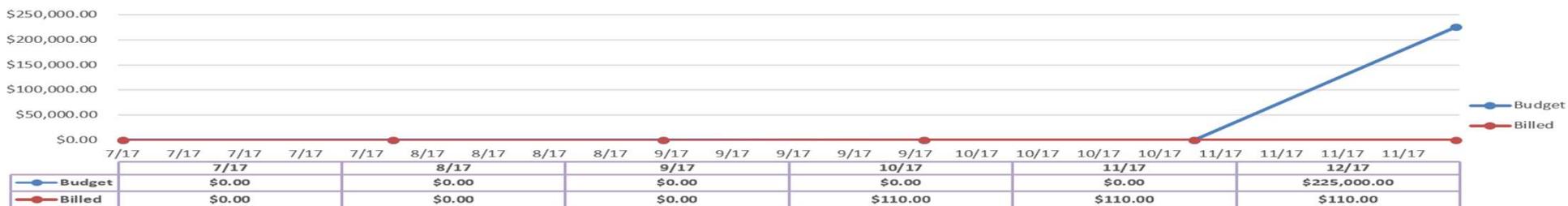
| |
|------------------------|
| Behind Target Spending |
|------------------------|

| |
|--------------------|
| On Target Spending |
|--------------------|

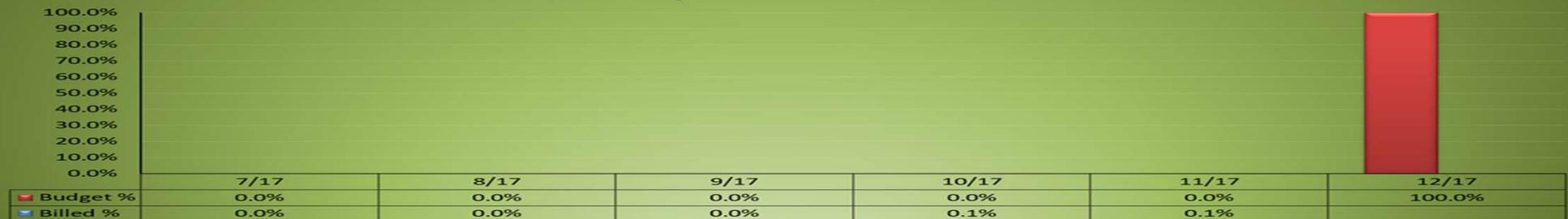
| |
|--------------------------|
| Ahead of Target Spending |
|--------------------------|



Cumulative



% of Projected Cost vs. Actual



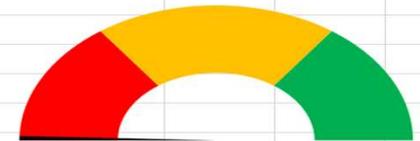
F030D1234 Fire Trucks / Engines Procurement

Summary Status Report

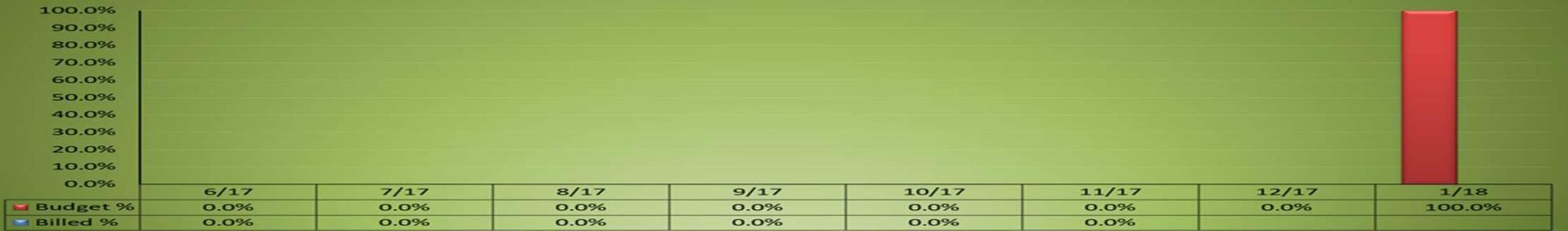
| | | | |
|--|--|-----------------------------------|--------------------------------------|
| Project Name: Fire Trucks /Engines ProcurementFY2017 | | Program Manager: | Start Date: 1-Jun-17 |
| Program Number: F030D1234 | Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS | Report Period: 4-Dec-17 | Completion Date: 10-Jan-18 |

| Project Metrics | |
|------------------------------------|---------------------|
| Initial Budget | \$550,000.00 |
| Issued P.O.s | \$463,837.38 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$463,837.38 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$463,837.38 |
| Budget Reserve with Approved C.O.s | \$86,162.62 |
| Budget Reserve with Pending C.O.s | \$86,162.62 |

| Planned Spend vs Approved Invoices to Date | |
|--|--------------|
| Planned Budget Spend | \$0.00 |
| Approved Invoices | \$90.00 |
| Variance | -\$90.00 |
| | 0.00% |
| Behind Target Spending | |
| On Target Spending | |
| Ahead of Target Spending | |



% of Projected Cost vs. Actual



F063D0004 Station #2 Roof Replacement

Summary Status Report

| | | | |
|---|--|-----------------------------------|--------------------------------------|
| Project Name: Station #2 Roof Replacement | | Program Manager: | Start Date: 5-Jul-17 |
| Program Number: F063D0004 | Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS | Report Period: 4-Dec-17 | Completion Date: 14-Dec-17 |

| Project Metrics | |
|------------------------------------|--------------------|
| Initial Budget | \$30,000.00 |
| Issued P.O.s | \$22,555.00 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$22,555.00 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$22,555.00 |
| Budget Reserve with Approved C.O.s | \$7,445.00 |
| Budget Reserve with Pending C.O.s | \$7,445.00 |

| Planned Spend vs Approved Invoices to Date | |
|--|----------------|
| Planned Budget Spend | \$15,000.00 |
| Approved Invoices | \$22,555.00 |
| Variance | -\$7,555.00 |
| | 150.37% |

Behind Target Spending

On Target Spending

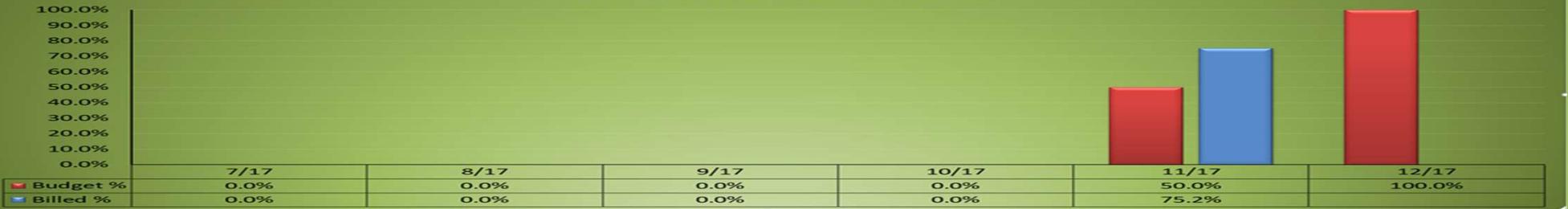
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



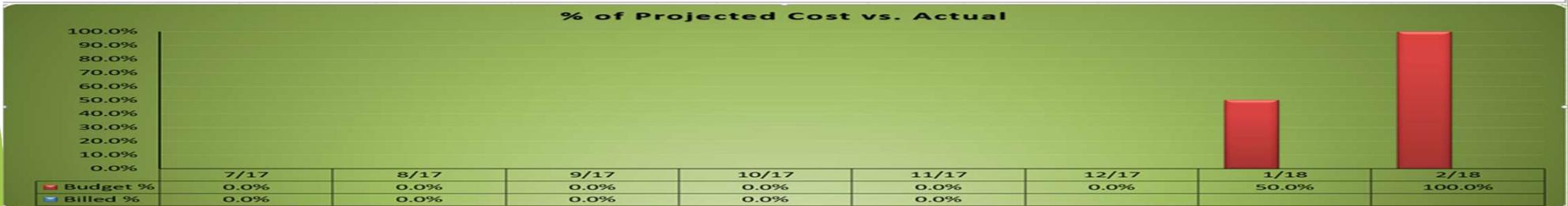
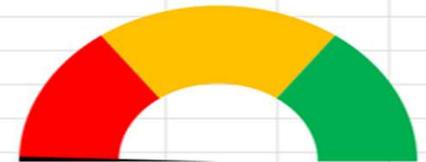
F064D1234 New Fire Station Signage

Summary Status Report

| | | | |
|--|--|-----------------------------------|--------------------------------------|
| Project Name: New Fire Station Signage | | Program Manager: | Start Date: 5-Jul-17 |
| Program Number: F064D1234 | Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS | Report Period: 4-Dec-17 | Completion Date: 28-Feb-18 |

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

| 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 | |



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: 4-Dec-17 | Completion Date: 22-Dec-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 | \$10,000.00 |
| Approved Invoices | \$0.00 |
| Variance | \$10,000.00 |
| | 0.00% |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="background-color: red; padding: 5px; border: 1px solid black;">Behind Target Spending</div> <div style="background-color: yellow; padding: 5px; border: 1px solid black;">On Target Spending</div> <div style="background-color: green; padding: 5px; border: 1px solid black;">Ahead of Target Spending</div> </div> | |



Cumulative



% of Projected Cost vs. Actual



F110D1234 Procure/Fab/Deliver Fire Safety House

Summary Status Report

| | | | |
|--|--|-----------------------------------|--------------------------------------|
| Project Name: Procure / Fab /Deliver Fire Safety House | | Program Manager: | Start Date: 1-Jun-17 |
| Program Number: F110D1234 | Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS | Report Period: 5-Dec-17 | Completion Date: 14-Dec-17 |

| Project Metrics | |
|------------------------------------|---------------------|
| Initial Budget | \$100,000.00 |
| Issued P.O.s | \$118,003.00 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$118,003.00 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$118,003.00 |
| Budget Reserve with Approved C.O.s | (\$18,003.00) |
| Budget Reserve with Pending C.O.s | (\$18,003.00) |

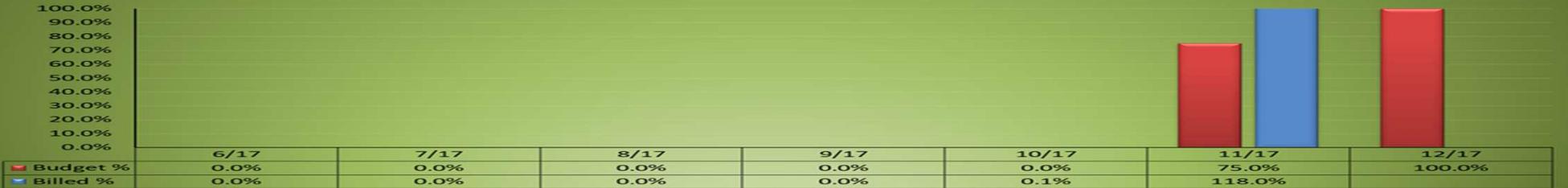
| Planned Spend vs Approved Invoices to Date | |
|--|----------------|
| Planned Budget Spend | \$75,000.00 |
| Approved Invoices | \$118,003.00 |
| Variance | -\$43,003.00 |
| | 157.34% |

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

Cumulative



% of Projected Cost vs. Actual



TRANSPORTATION PROJECTS 51%

As of DEC. 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: 4-Dec-17 | Completion Date: 29-Dec-17 |

| Project Metrics | |
|------------------------------------|-----------------------|
| Initial Budget | \$3,675,000.00 |
| 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 | \$0.00 |
| Budget Reserve with Pending C.O.s | \$0.00 |

| Planned Spend vs Approved Invoices to Date | |
|--|----------------|
| Planned Budget Spend | \$3,375,000.00 |
| Approved Invoices | \$2,389,222.99 |
| Variance | \$985,777.01 |
| | 70.79% |



Behind Target Spending
On Target Spending
Ahead of Target Spending



T023D0200 Riverside Parkway / Rock House Road Traffic Signal

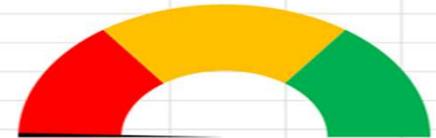
Summary Status Report

| | | | |
|---|---|-----------------------------------|--------------------------------------|
| Project Name: Riverside Parkway /Rock House Road Traffic Signal | | Program Manager: | Start Date: 26-May-17 |
| Program Number: T023D0200 | Program Element: TRANSPORTATION | Report Period: 4-Dec-17 | Completion Date: 30-May-18 |

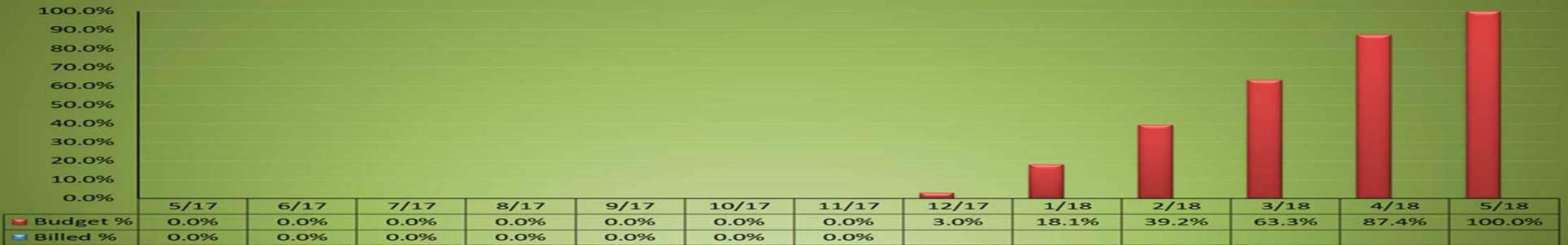
| Project Metrics | |
|---|---------------------|
| Initial Budget | \$200,000.00 |
| Issued P.O.s | \$311,387.32 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$311,387.32 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$311,387.32 |
| Budget Reserve with Approved C.O.s (\$111,387.32)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

| Planned Spend vs Approved Invoices to Date | |
|--|--------------|
| Planned Budget Spend | \$0.00 |
| Approved Invoices | \$131.52 |
| Variance | -\$131.52 |
| | 0.00% |

Behind Target Spending
On Target Spending
Ahead of Target Spending



% of Projected Cost vs. Actual

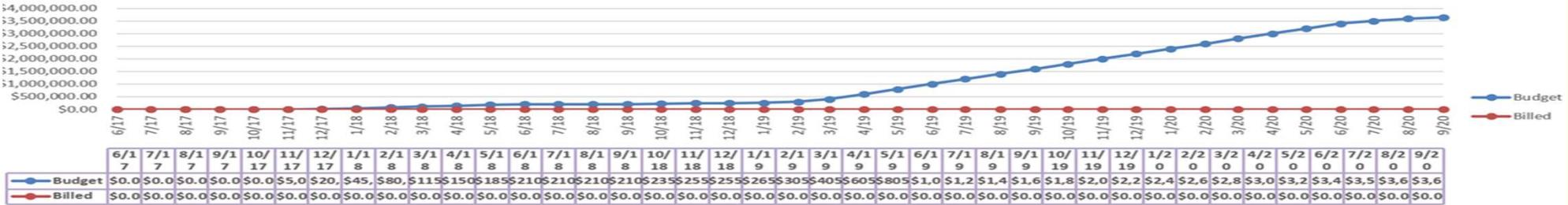


T034D0030 Chapel Hill Rd Intersections

| Summary Status Report | | | |
|--|----------------|--|--------------|
| Project Name: Chapel Hill Road Intersections- Soaring Drive to East Chapel Hill Rd | | Program Manager: | |
| Program Number: T034D0030 | | Report Period: 4-Dec-17 | |
| Program Element: TRANSPORTATION | | Start Date: 1-Jun-17 | |
| | | Completion Date: 30-Sep-20 | |
| Project Metrics | | Planned Spend vs Approved Invoices to Date | |
| Initial Budget | \$3,600,000.00 | Planned Budget Spend | \$5,000.00 |
| Issued P.O.s | \$0.00 | Approved Invoices | \$0.00 |
| Approved C.O.s | \$0.00 | Variance | \$5,000.00 |
| Current Budget | \$0.00 | | 0.00% |
| Pending C.O.s | \$0.00 | | |
| Budget with Pending C.O.s | \$0.00 | | |
| Budget Reserve with Approved C.O.s | \$3,600,000.00 | | |
| Budget Reserve with Pending C.O.s | \$3,600,000.00 | | |



Cumulative



% of Projected Cost vs. Actual



T051D1234 Transportation Equip. Procurement – FY2017

Summary Status Report

| | | | |
|--|---|-----------------------------------|--------------------------------------|
| Project Name: Transportation Procurement- 2017 | | Program Manager: | Start Date: 1-Jun-17 |
| Program Number: T051D1234 | Program Element: TRANSPORTATION | Report Period: 4-Dec-17 | Completion Date: 30-Dec-17 |

| Project Metrics | |
|------------------------------------|---------------------|
| Initial Budget | \$600,000.00 |
| Issued P.O.s | \$532,559.00 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$532,559.00 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$532,559.00 |
| 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 | \$400,000.00 |
| Approved Invoices | \$166,346.00 |
| Variance | \$233,654.00 |
| | 41.59% |

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



Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of DEC. 01, 2017



P020D0200 Boundary Waters Soccer Field Lighting

Summary Status Report

| | | | |
|---|---|-----------------------------------|--------------------------------------|
| Project Name: Boundary Waters Soccer Field Lighting | | Program Manager: | Start Date: 31-Jul-18 |
| Program Number: P020D0200 | Program Element: PARKS AND RECREATION | Report Period: 4-Dec-17 | Completion Date: 30-Aug-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 |

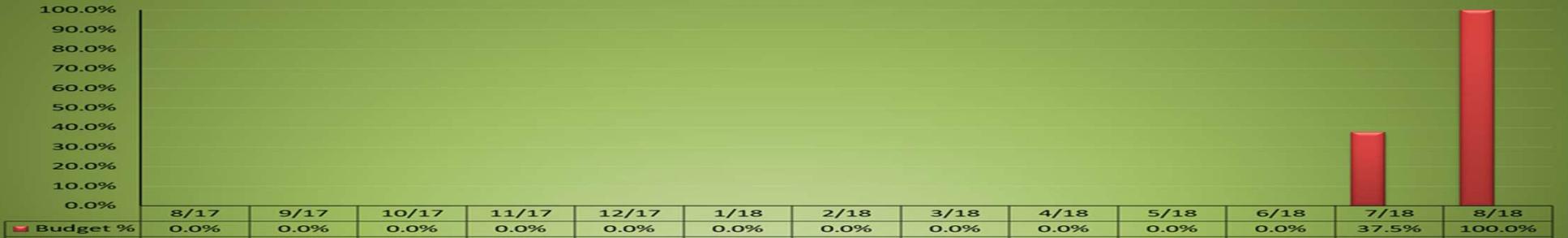
| Planned Spend vs Approved Invoices to Date | |
|--|--------------|
| Planned Budget Spend | \$0.00 |
| Approved Invoices | \$210.00 |
| Variance | -\$210.00 |
| | 0.00% |
| Behind Target Spending | |
| On Target Spending | |
| Ahead of Target Spending | |



Cumulative



% of Projected Cost vs. Actual



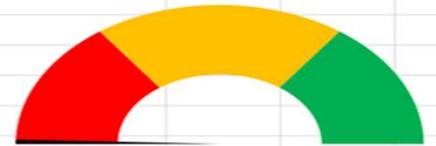
P050D1000 Senior Center – Lithia Springs

Summary Status Report

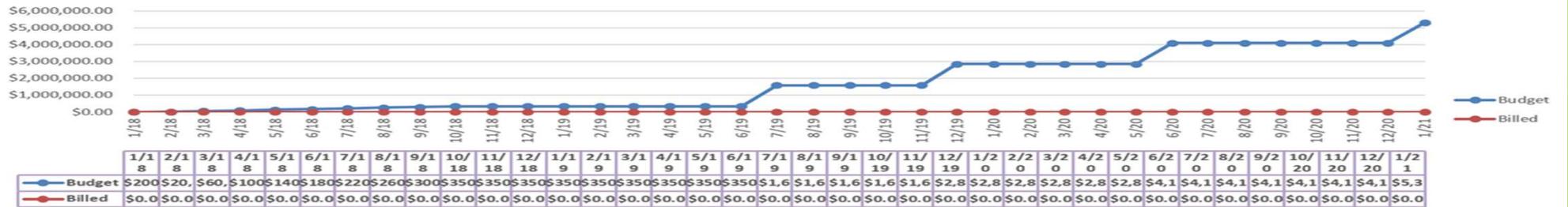
| | | | |
|--|---|-----------------------------------|-------------------------------------|
| Project Name: Senior Center (14,500SF) | | Program Manager: | Start Date: 31-Jan-18 |
| Program Number: P050D1000 | Program Element: PARKS AND RECREATION | Report Period: 4-Dec-17 | Completion Date: 3-Jan-21 |

| Project Metrics | |
|------------------------------------|----------------|
| Initial Budget | \$5,300,000.00 |
| Issued P.O.s | \$0.00 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$0.00 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$0.00 |
| Budget Reserve with Approved C.O.s | \$5,300,000.00 |
| Budget Reserve with Pending C.O.s | \$5,300,000.00 |

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



Cumulative



% of Projected Cost vs. Actual



P071D1234 Miscellaneous Equipment Purchases - 2017

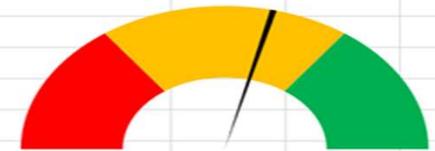
Summary Status Report

| | | | |
|--|---|---|--------------------------------------|
| 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: 4-Dec-17 | Completion Date: 19-Dec-17 |

| Project Metrics | |
|------------------------------------|---------------------|
| Initial Budget | \$180,000.00 |
| Issued P.O.s | \$139,122.13 |
| Approved C.O.s | \$0.00 |
| Current Budget | \$139,122.13 |
| Pending C.O.s | \$0.00 |
| Budget with Pending C.O.s | \$139,122.13 |
| Budget Reserve with Approved C.O.s | \$40,877.87 |
| Budget Reserve with Pending C.O.s | \$40,877.87 |

| Planned Spend vs Approved Invoices to Date | |
|--|---------------|
| Planned Budget Spend | \$160,000.00 |
| Approved Invoices | \$91,504.63 |
| Variance | \$68,495.37 |
| | 57.19% |

Behind Target Spending
On Target Spending
Ahead of Target Spending



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: 4-Dec-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 | \$382.84 |
| Budget with Pending C.O.s | \$769,652.74 |
| 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 | \$669,269.90 |
| Approved Invoices | \$418,501.00 |
| Variance | \$250,768.90 |
| | 62.53% |
| Behind Target Spending | |
| On Target Spending | |
| Ahead of Target Spending | |



Cumulative



% of Projected Cost vs. Actual



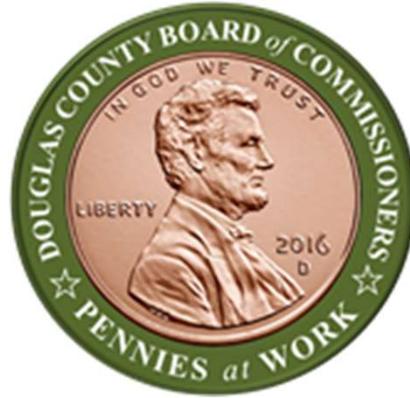


Riverside Street Lights Project





District 4 Town Hall Meeting



End of December Dashboard Report

Thank You!