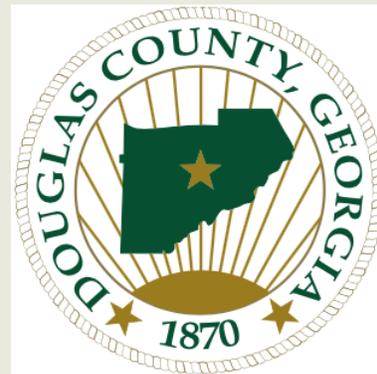


SPLOST PROGRAM REPORT

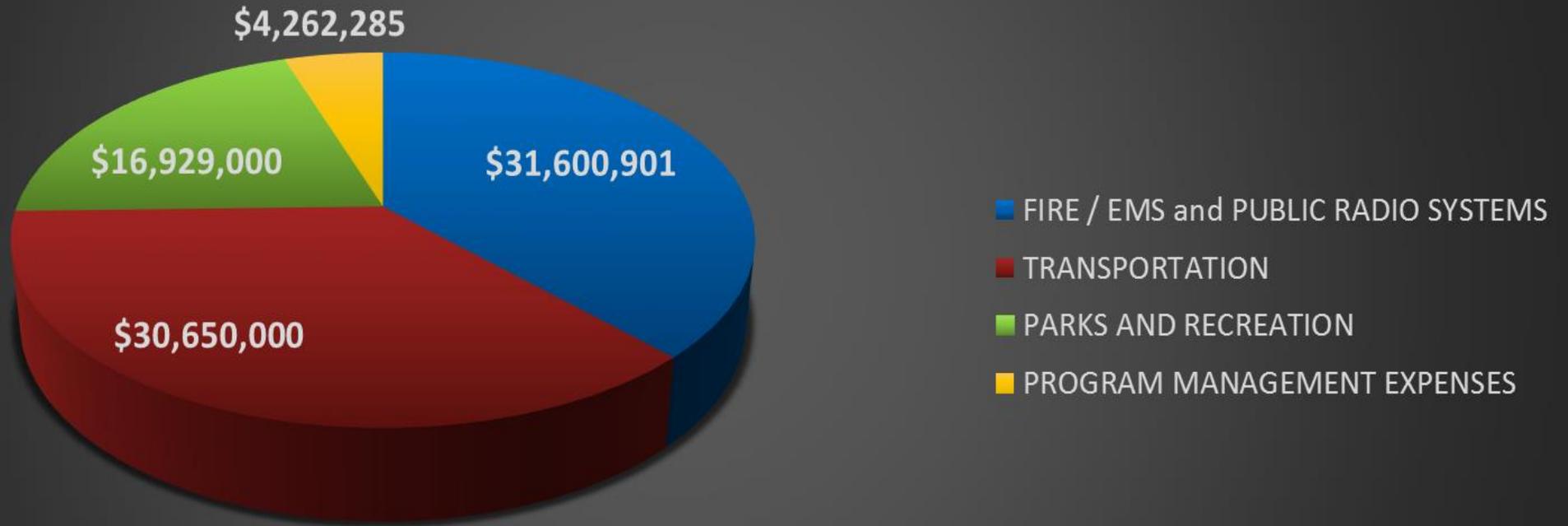
PMIS DASHBOARD

March 01, 2018



COST BY PROGRAM ELEMENT

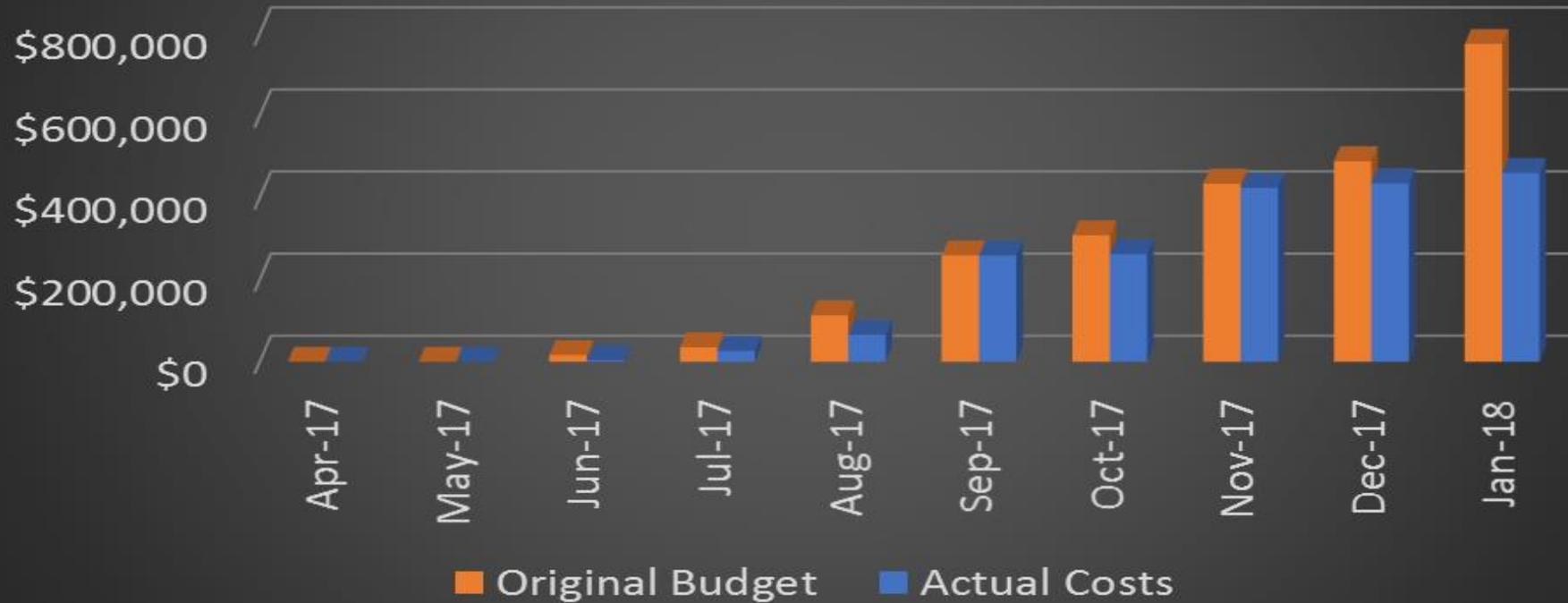
Project Cost by Program Element



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
		\$83,341,644.17	3	\$100,496.69	\$83,442,185.86	3	\$134,934.90	\$83,577,120.76	\$4,082,678.01

FIRE / EMS and PUBLIC RADIO

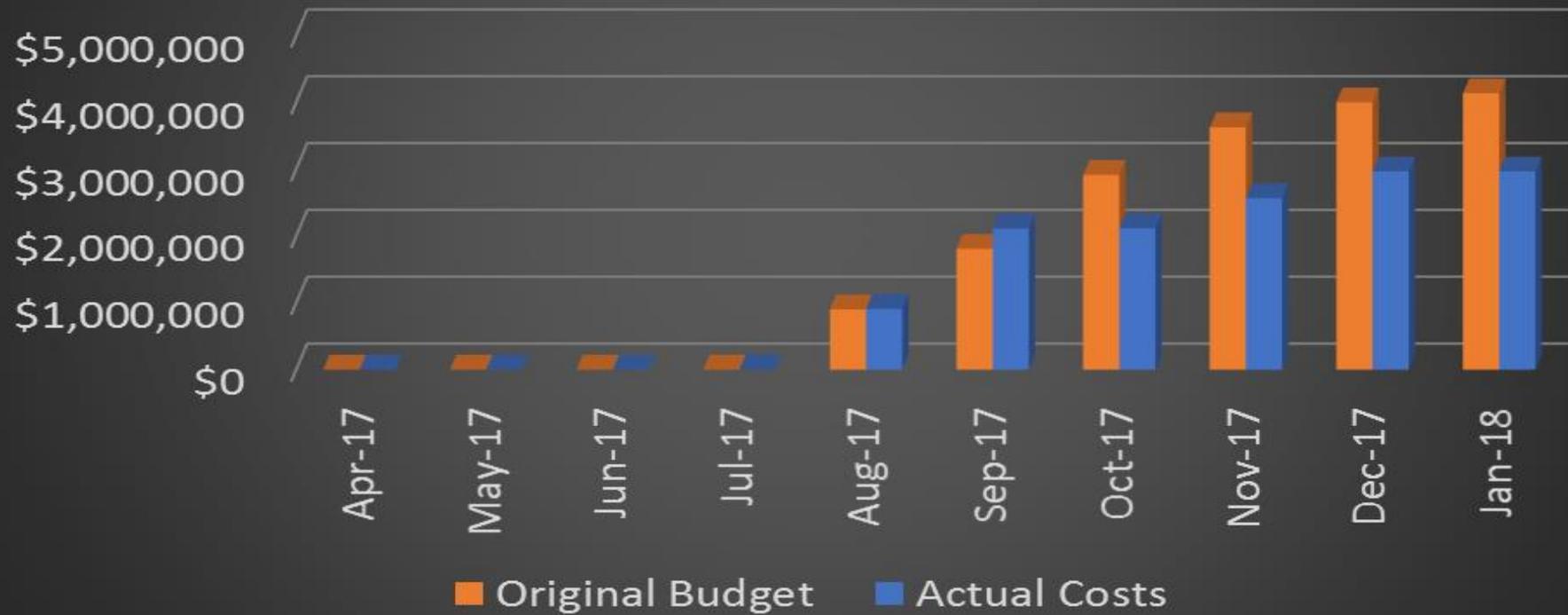
ACTUAL COSTS: Program Element, FIRE / EMS and PUBLIC RADIO SYSTEMS



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	\$31,501,000.00	3	\$99,901.00	\$31,600,901.00	3	\$134,934.90	\$31,735,835.90	\$460,239.98

TRANSPORTATION

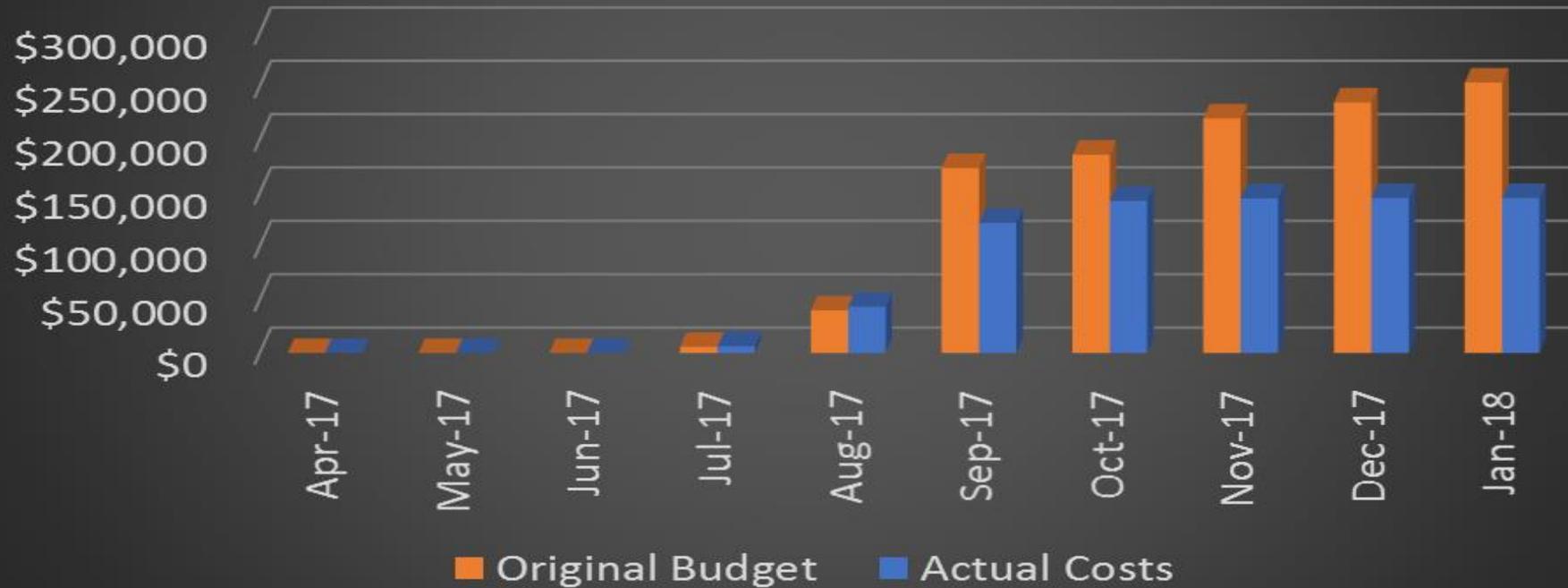
ACTUAL COSTS: Program Element, TRANSPORTATION



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	\$2,963,728.9

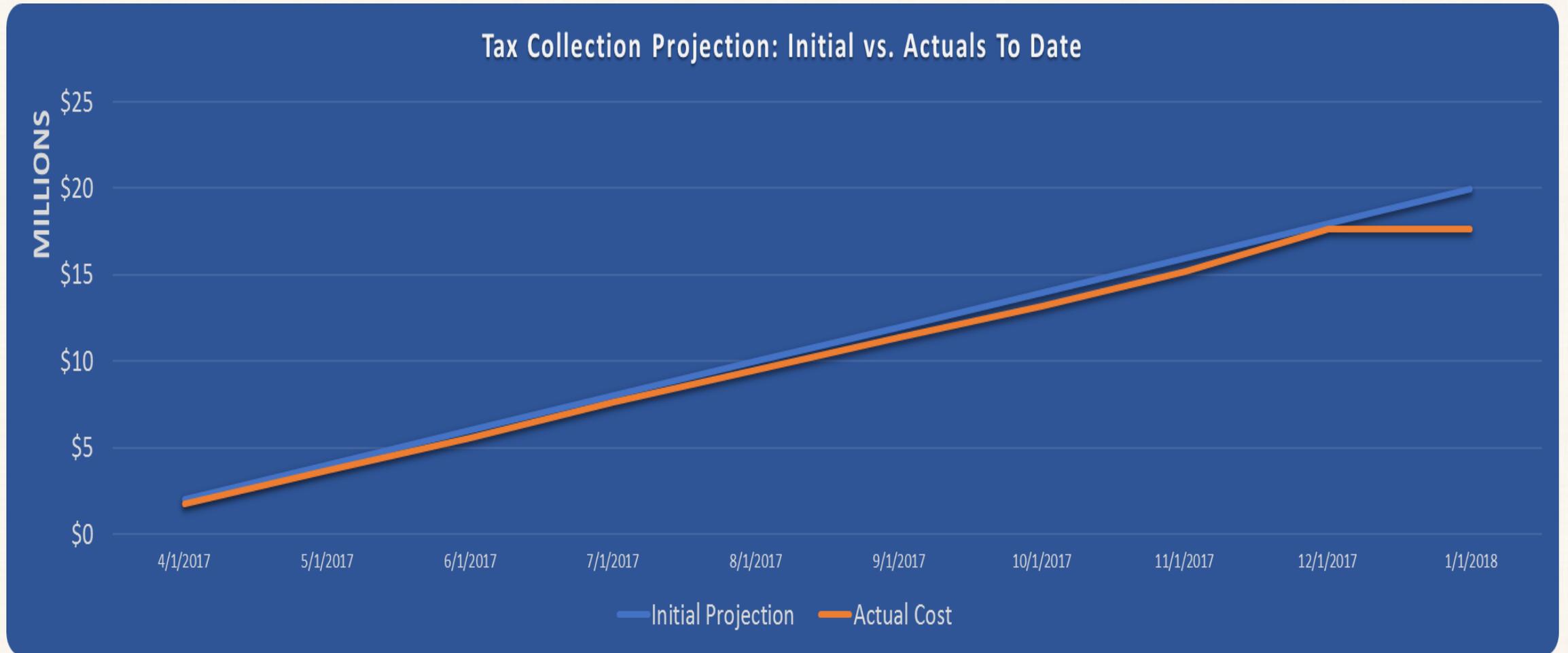
PARKS & RECREATION

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	\$145,257.73

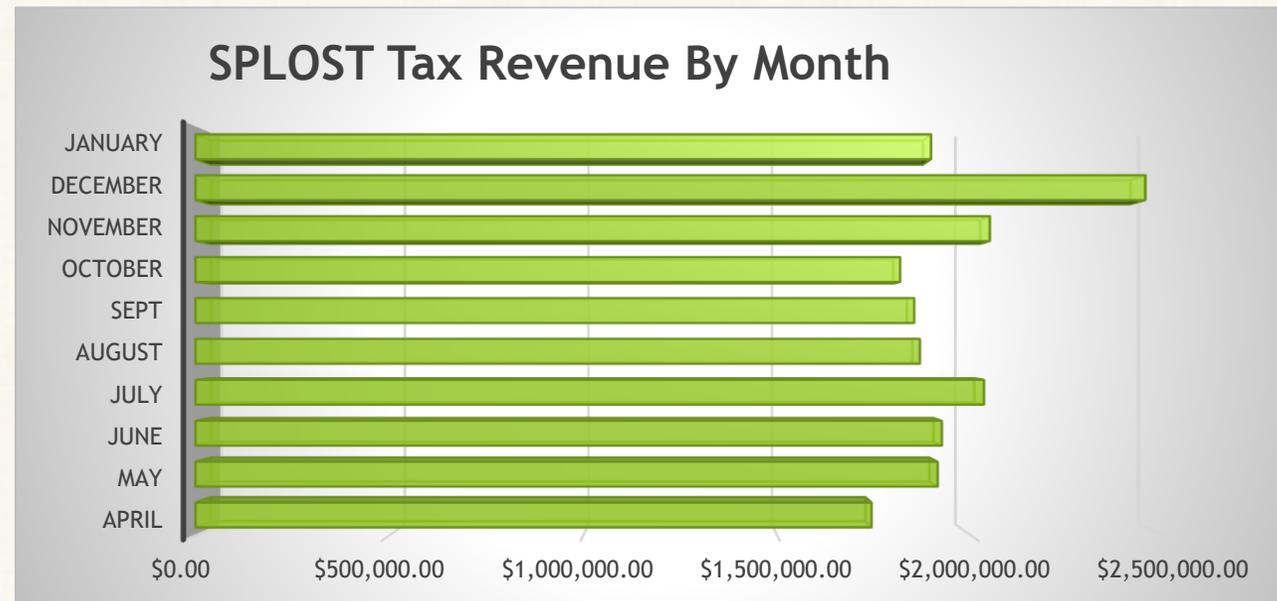
Initial Estimate vs. Actual Collections



SPLOST 2017 Tax Revenue By Month

MONTH	COLLECTION
April	\$1,743,414.92
May	\$1,913,902.64
June	\$1,924,706.16
July	\$2,033,386.08
August	\$1,868,201.59
September	\$1,853,482.83
October	\$1,817,114.97
November	\$2,048,605.36
December	\$2,449,791.39
January	\$1,896,699.02
10 Month Average Collection	\$1,978,432.23
10 Month Average Total	\$19,549,304.96

SPLOST To Date Tax Revenue By Month



SPLOST Tax Revenue Totals

April to January Average: \$1,961,400.66

April to January Total: \$19,549,305.96

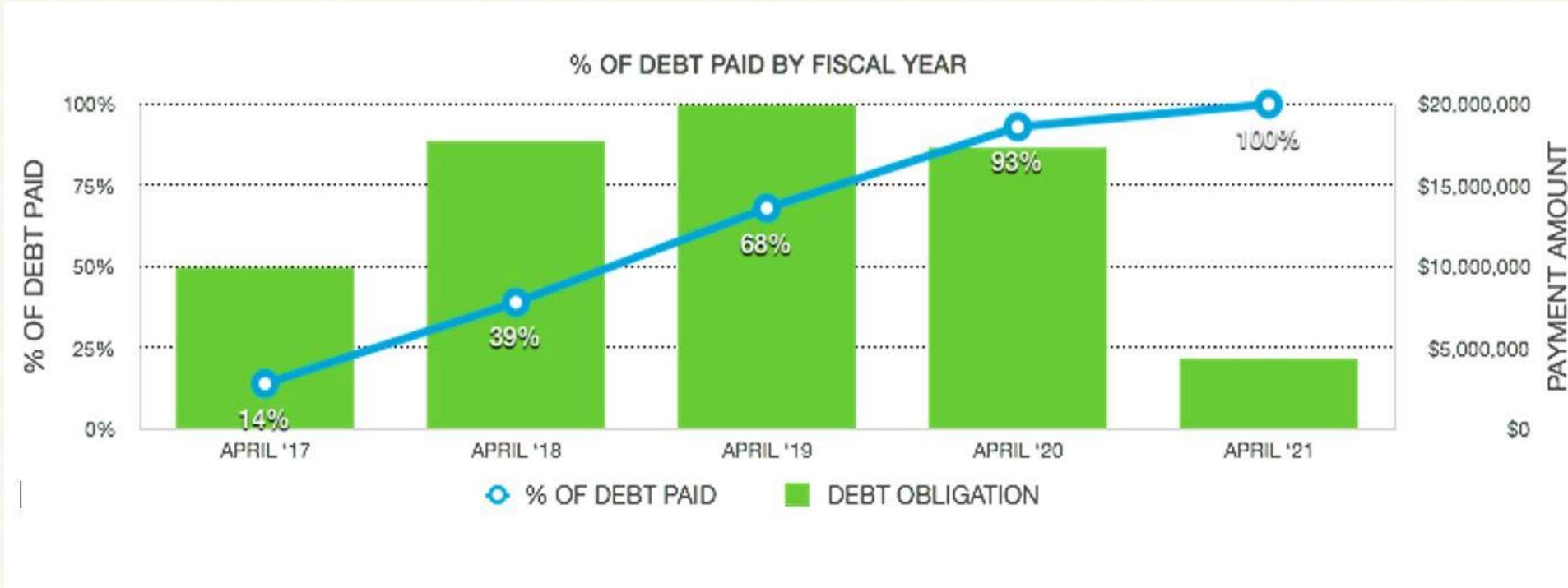
December to January % of Change: -22.60%

10 MONTH ORIGINAL PROJECTION: \$19,966,458.50

Average Monthly Shortfall: \$41,714.95

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

FIRE / EMS PROJECTS 32%

As of March 01, 2018



F020D1234 Ambulance Procurement 2017

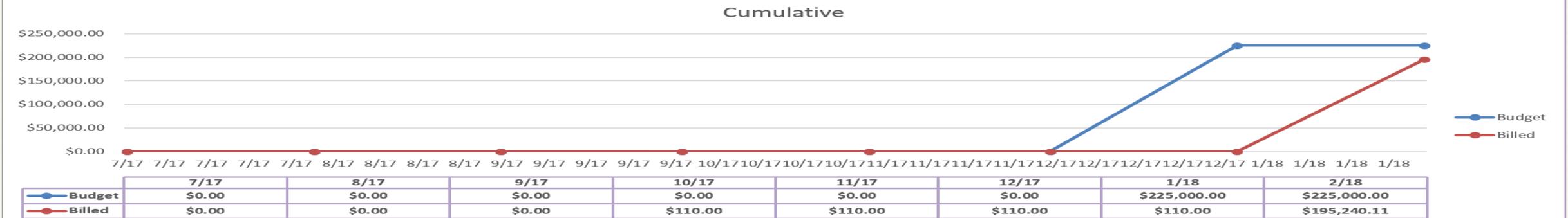
Summary Status Report

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: 1-Mar-18	Completion Date: 31-Jan-18

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	\$225,000.00
Approved Invoices	\$195,240.11
Variance	\$29,759.89
	86.77%

Behind Target Spending
On Target Spending
Ahead of Target Spending



TRANSPORTATION PROJECTS 51%

As of March 01, 2018



T011D1234 Resurfacing Program - 2017

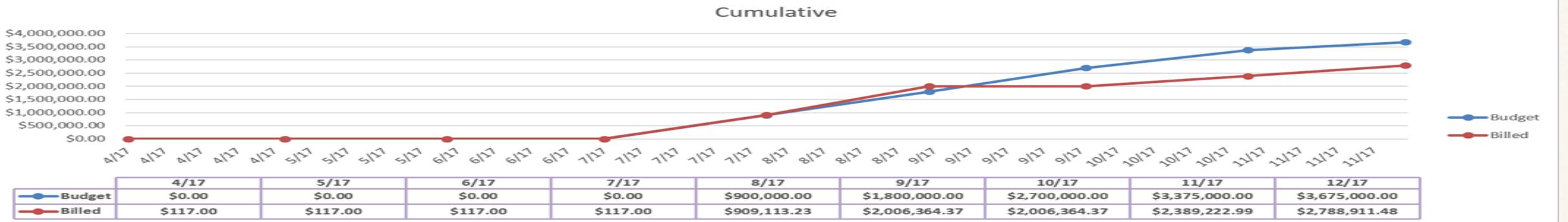
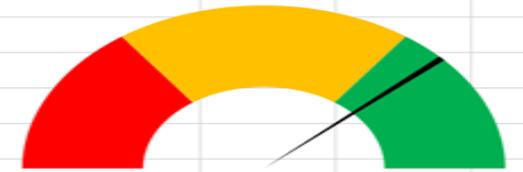
Summary Status Report

Project Name: Resurfacing Program - 2017 (14.542 Statute Miles)		Program Manager:	Start Date: 1-Jun-17
Program Number: T011D1234	Program Element: TRANSPORTATION	Report Period: 13-Mar-18	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	\$3,675,000.00
Approved Invoices	\$2,788,911.48
Variance	\$886,088.52
	75.89%

Behind Target Spending
On Target Spending
Ahead of Target Spending



T022D0200 Lee Road Extension Study

Summary Status Report

Project Name: Lee Road Extension - Prepare Planning Study		Program Manager:	Start Date: 15-May-17
Program Number: T022D0200	Program Element: TRANSPORTATION	Report Period: 27-Feb-18	Completion Date: 30-Jun-18

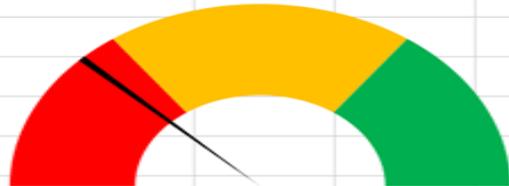
Project Metrics	
Initial Budget	\$75,000.00
Issued P.O.s	\$74,990.00
Approved C.O.s	\$0.00
Current Budget	\$74,990.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$74,990.00
Budget Reserve with Approved C.O.s	\$10.00
Budget Reserve with Pending C.O.s	\$10.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$33,000.00
Approved Invoices	\$8,000.00
Variance	\$25,000.00
	24.24%

Behind Target Spending

On Target Spending

Ahead of Target Spending





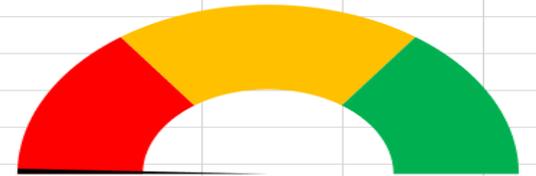
T033D0004 Sweetwater Church Road / Dorris Road

Summary Status Report

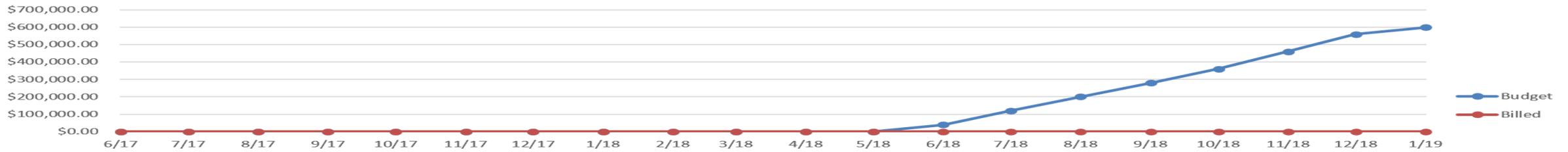
Project Name: Sweetwater Church Road / Dorris Road				Program Manager:				Start Date: 1-Jun-17			
Program Number: T033D0004		Program Element: TRANSPORTATION		Report Period: 27-Feb-18				Completion Date: 30-Jan-19			

Project Metrics	
Initial Budget	\$600,000.00
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	\$600,000.00
Budget Reserve with Pending C.O.s	\$600,000.00

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	

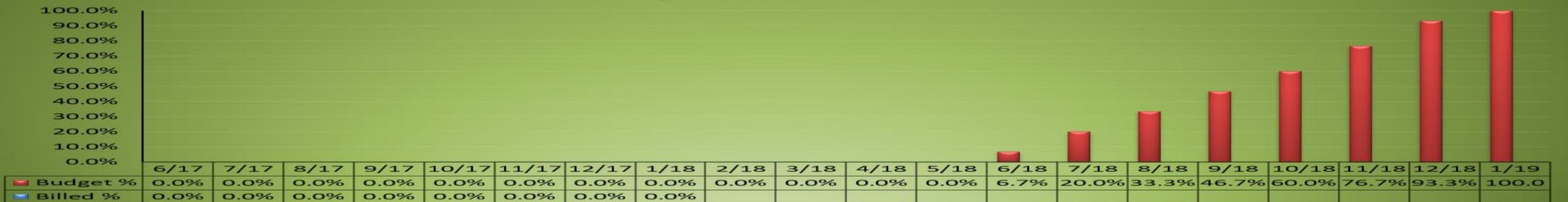


Cumulative



	6/17	7/17	8/17	9/17	10/17	11/17	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
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	\$40,000	\$120,000	\$200,000	\$280,000	\$360,000	\$460,000	\$560,000	\$600,000
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



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: 1-Mar-18	Completion Date: 28-Feb-18

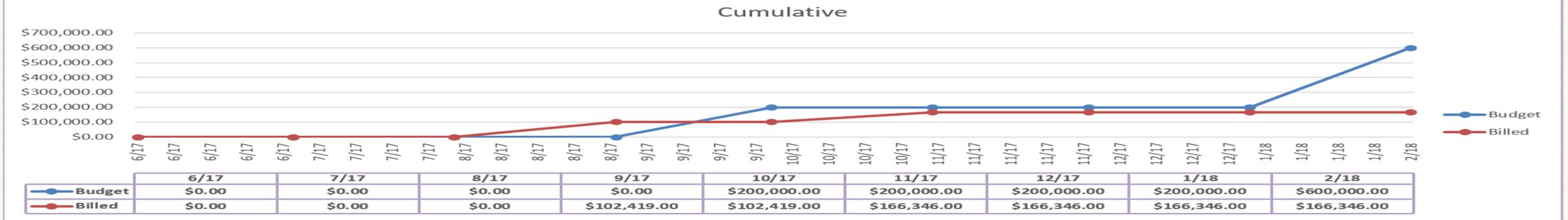
Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$594,225.00
Approved C.O.s	\$0.00
Current Budget	\$594,225.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$594,225.00
Budget Reserve with Approved C.O.s	\$5,775.00
Budget Reserve with Pending C.O.s	\$5,775.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$166,346.00
Variance	\$433,654.00
	27.72%

Behind Target Spending

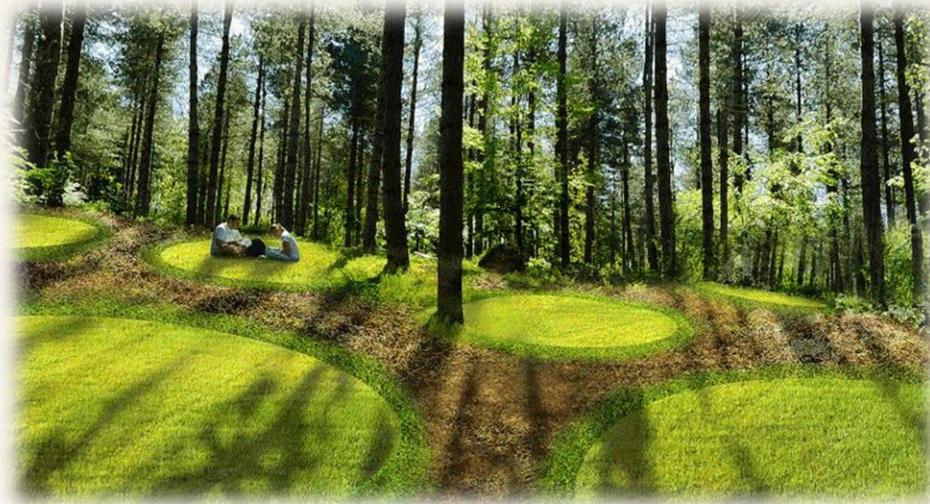
On Target Spending

Ahead of Target Spending

PARKS & RECREATION PROJECTS 17%

As of March 01, 2018



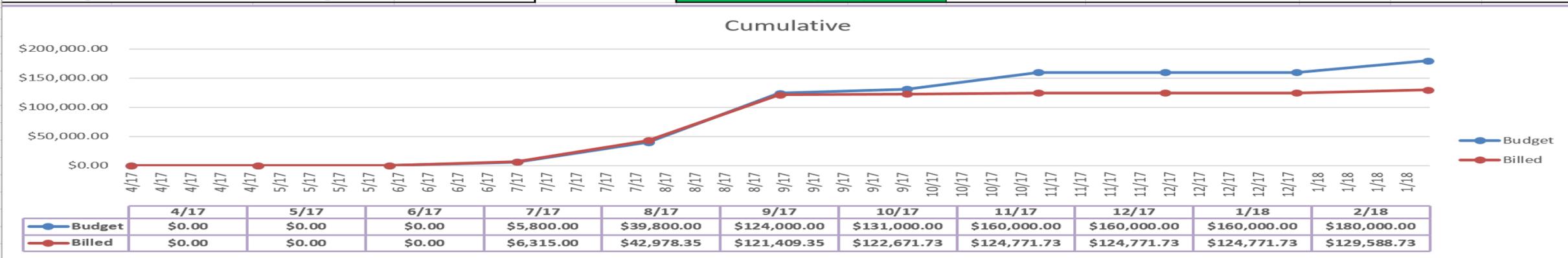
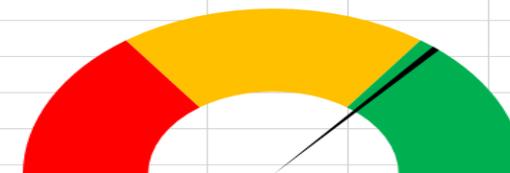
P071D1234 Miscellaneous Equipment Purchases - 2017

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: 1-Mar-18		Completion Date: 28-Feb-18

Project Metrics	
Initial Budget	\$180,000.00
Issued P.O.s	\$158,277.13
Approved C.O.s	\$0.00
Current Budget	\$158,277.13
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$158,277.13
Budget Reserve with Approved C.O.s	\$21,722.87
Budget Reserve with Pending C.O.s	\$21,722.87

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$180,000.00
Approved Invoices	\$129,588.73
Variance	\$50,411.27
	71.99%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	





End of March Dashboard Report

Thank You!