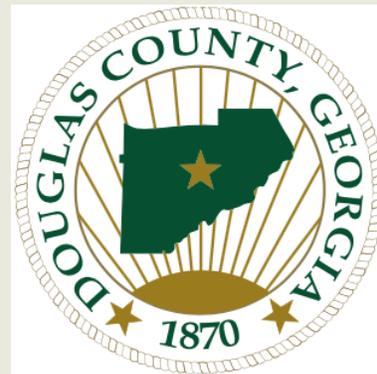


# SPLOST PROGRAM REPORT

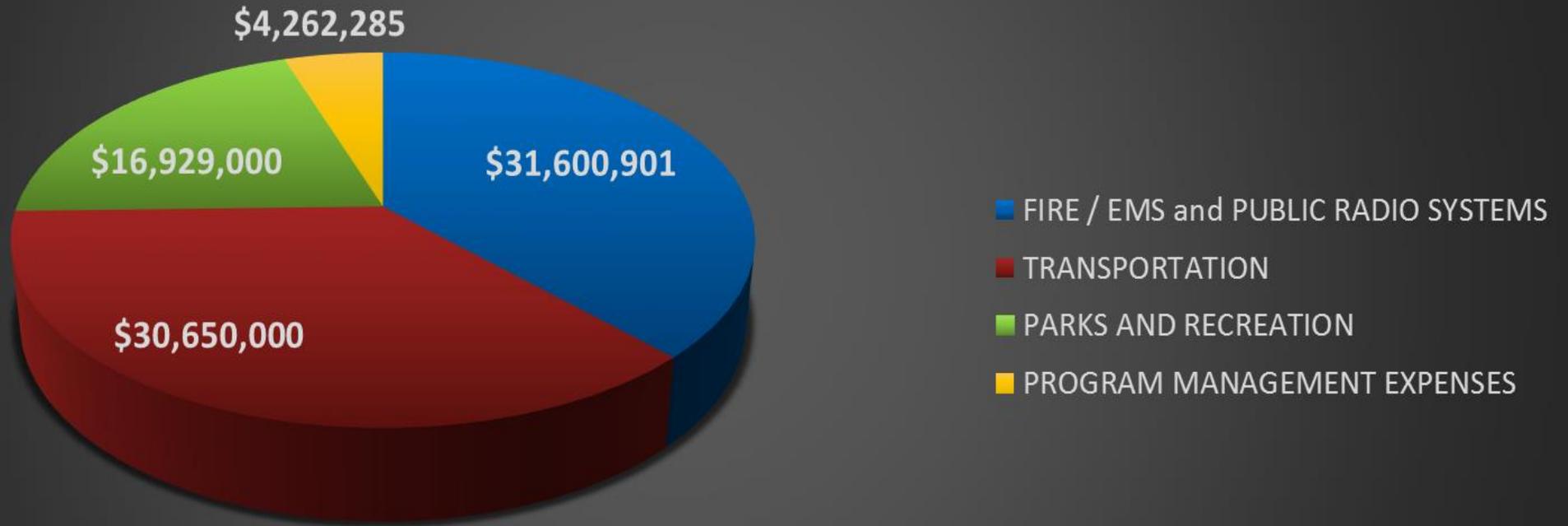
## PMIS DASHBOARD

April 01, 2018



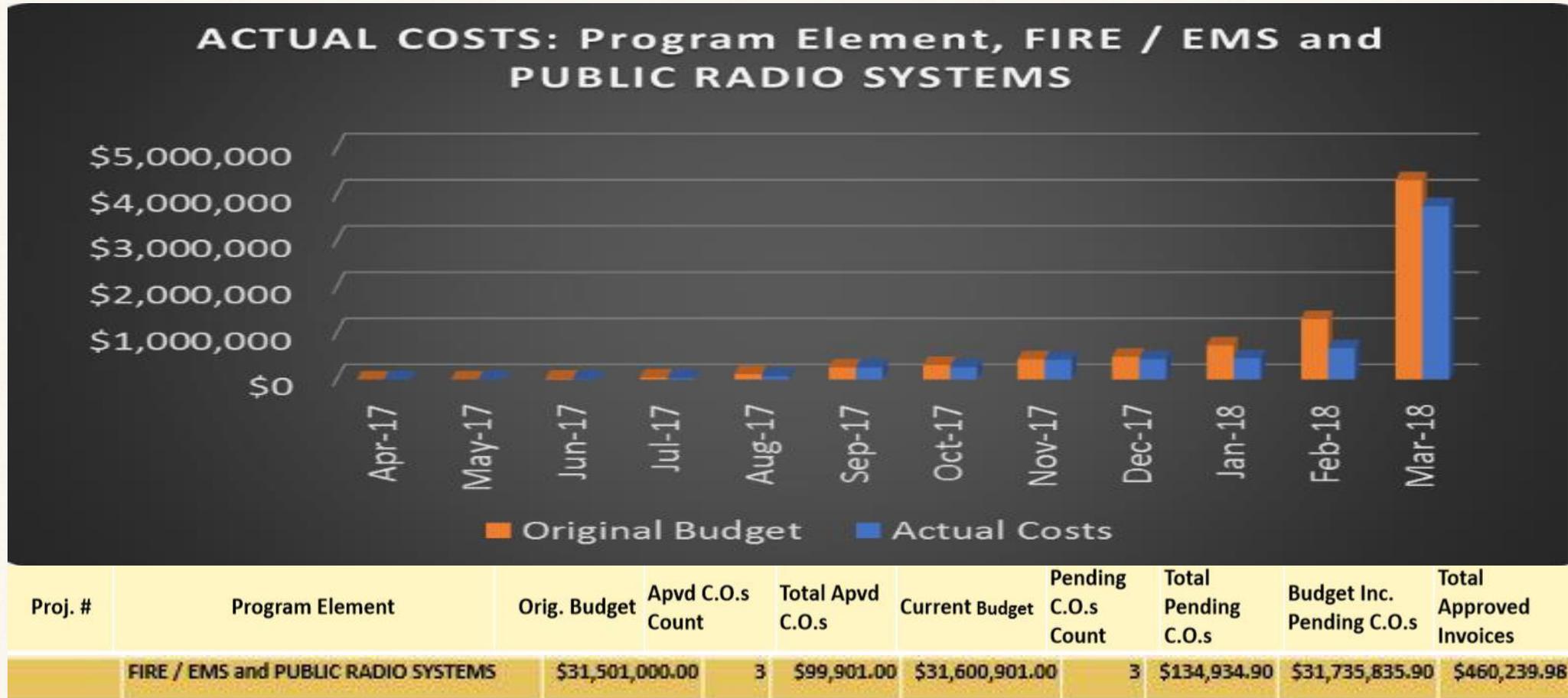
# COST BY PROGRAM ELEMENT

Project Cost by Program Element

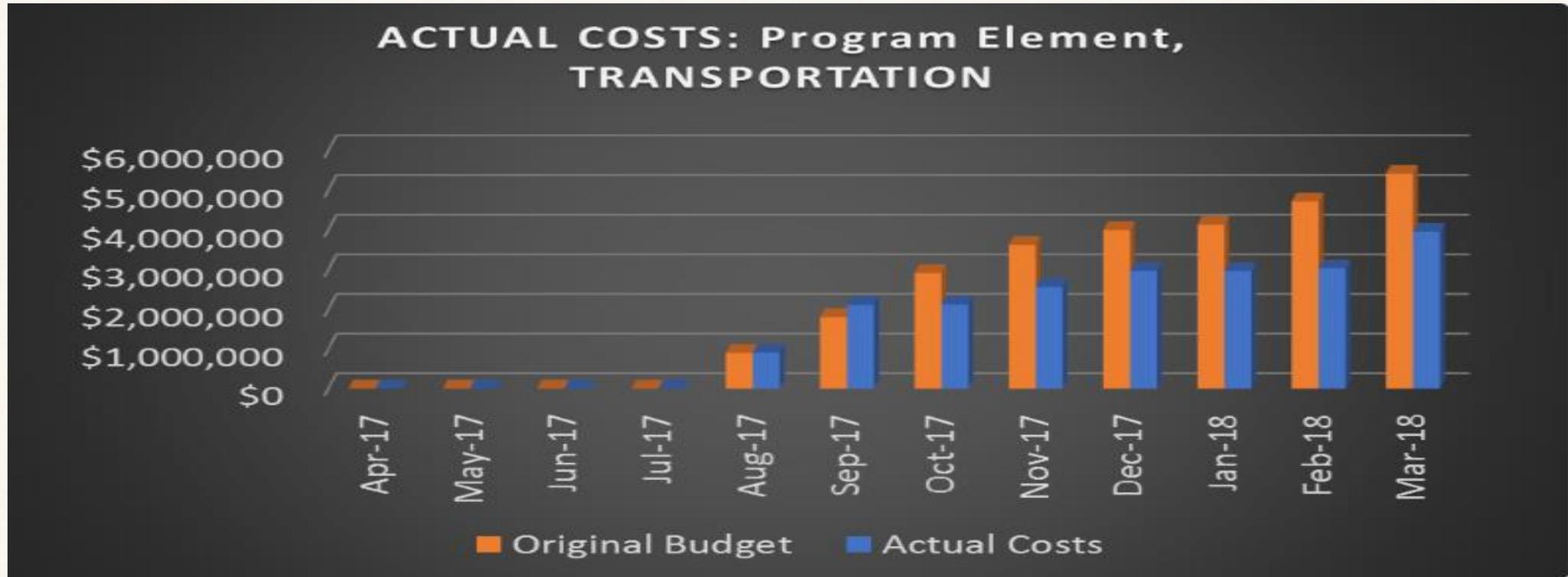


Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
		\$83,341,644.17	3	\$100,496.69	\$83,442,185.86	3	\$134,934.90	\$83,577,120.76	\$4,082,678.01

# FIRE / EMS and PUBLIC RADIO

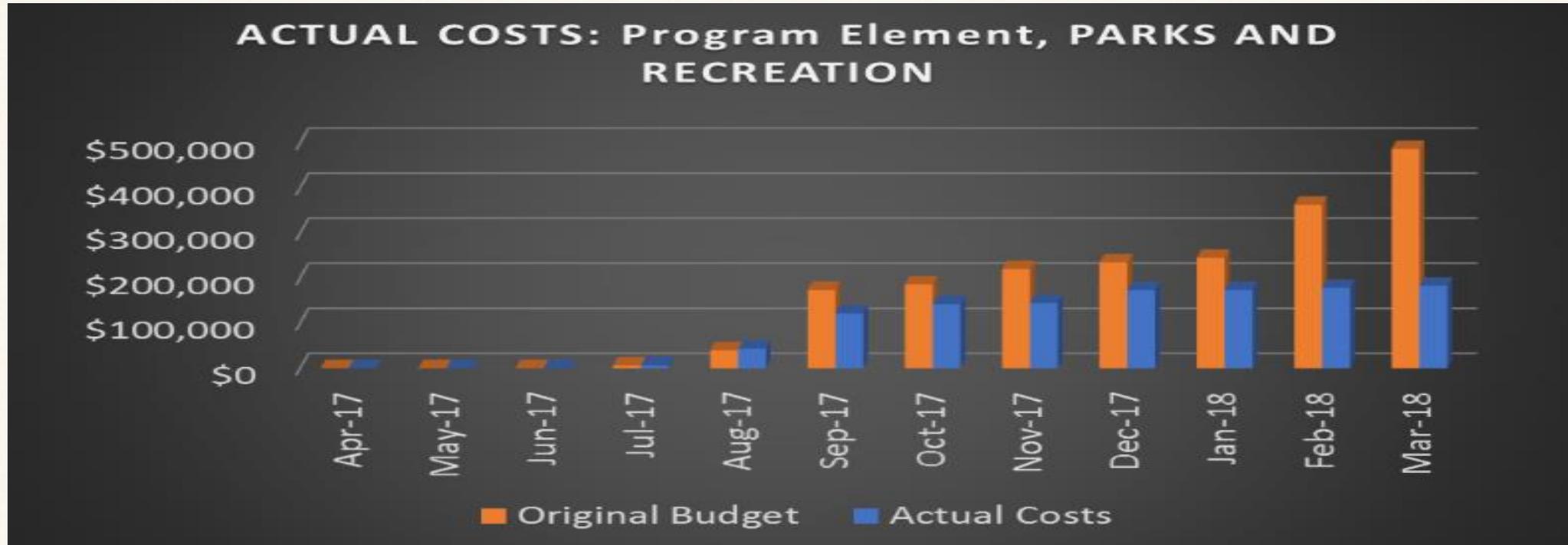


# TRANSPORTATION



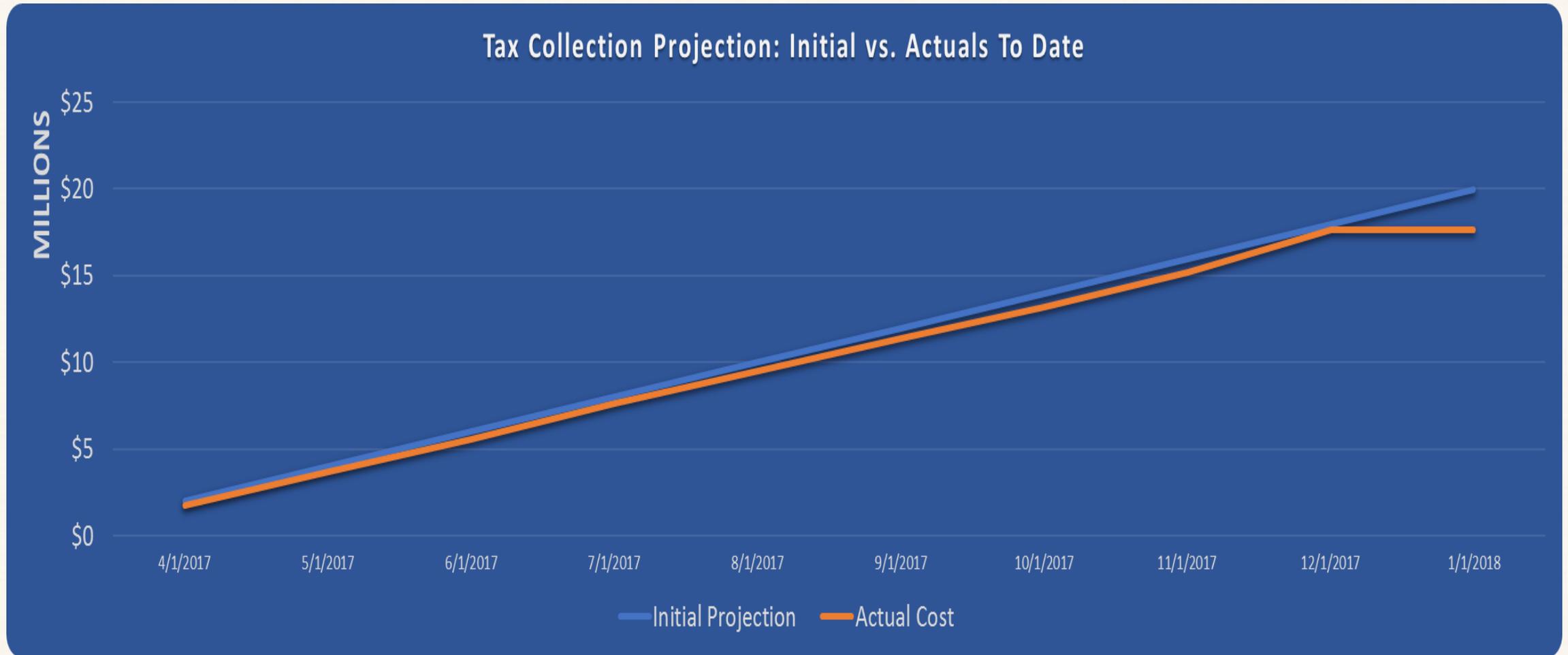
Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	TRANSPORTATION	\$30,650,000.00	0	\$0.00	\$30,650,000.00	0	\$0.00	\$30,650,000.00	\$2,963,728.9

# PARKS & RECREATION



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

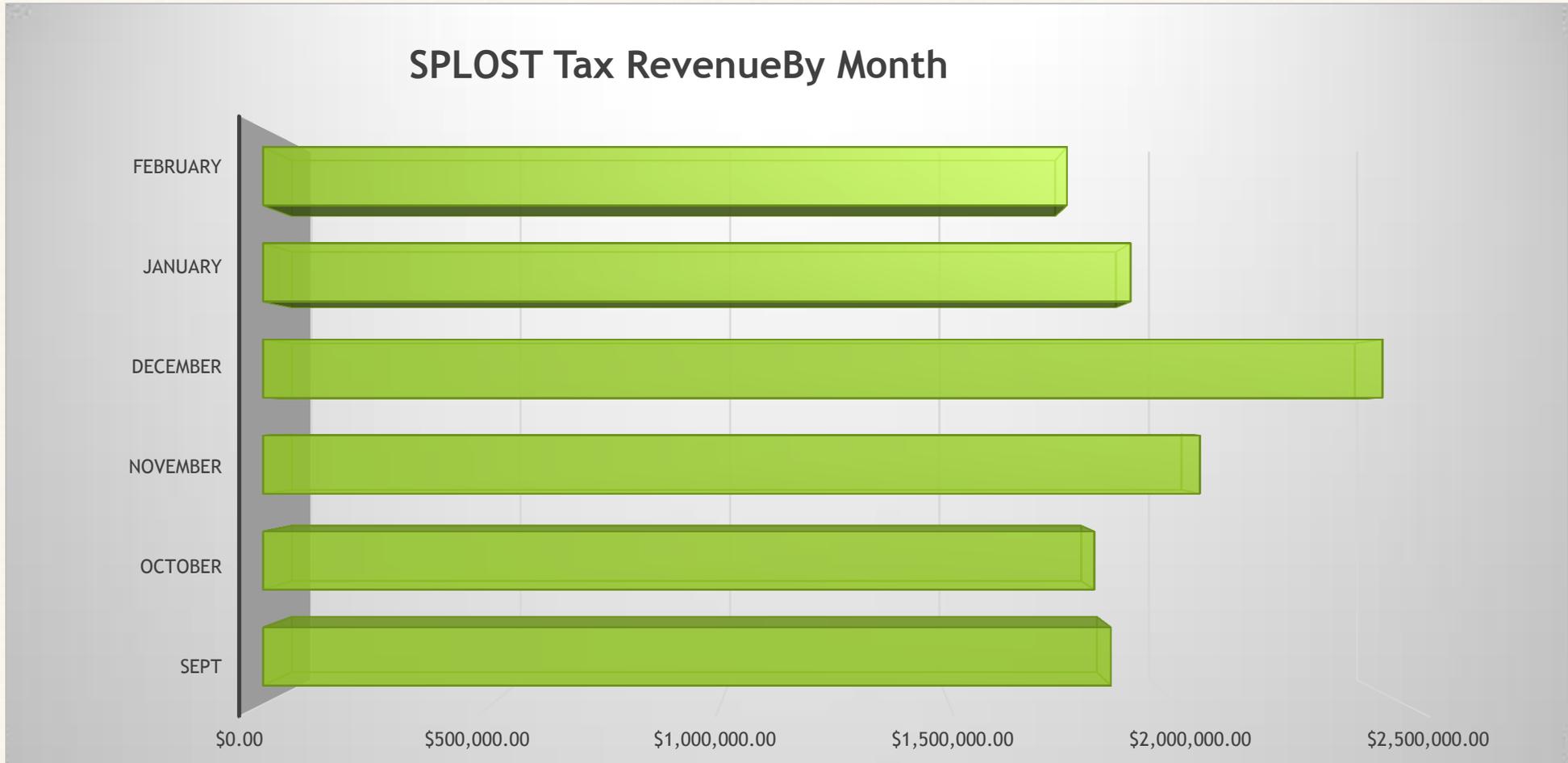
# Initial Estimate vs. Actual Collections



# SPLOST 2017 Tax Revenue By Month

Last Six Months SPLOST Tax Revenue	
Month	Collection
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
February	\$1,757,353.08
Last Six Month Average Collection	\$2,049,094.15
Last Six Month Total Collection	\$12,294,564.92

# SPLOST To Date Tax Revenue By Month



# SPLOST Tax Revenue Totals

**September thru February Average: \$2,049,094.15**

**April to February Total: \$21,306,657.94**

**January to February % of Change: -22.60%**

**●ORIGINAL 11 MONTH PROJECTION:**

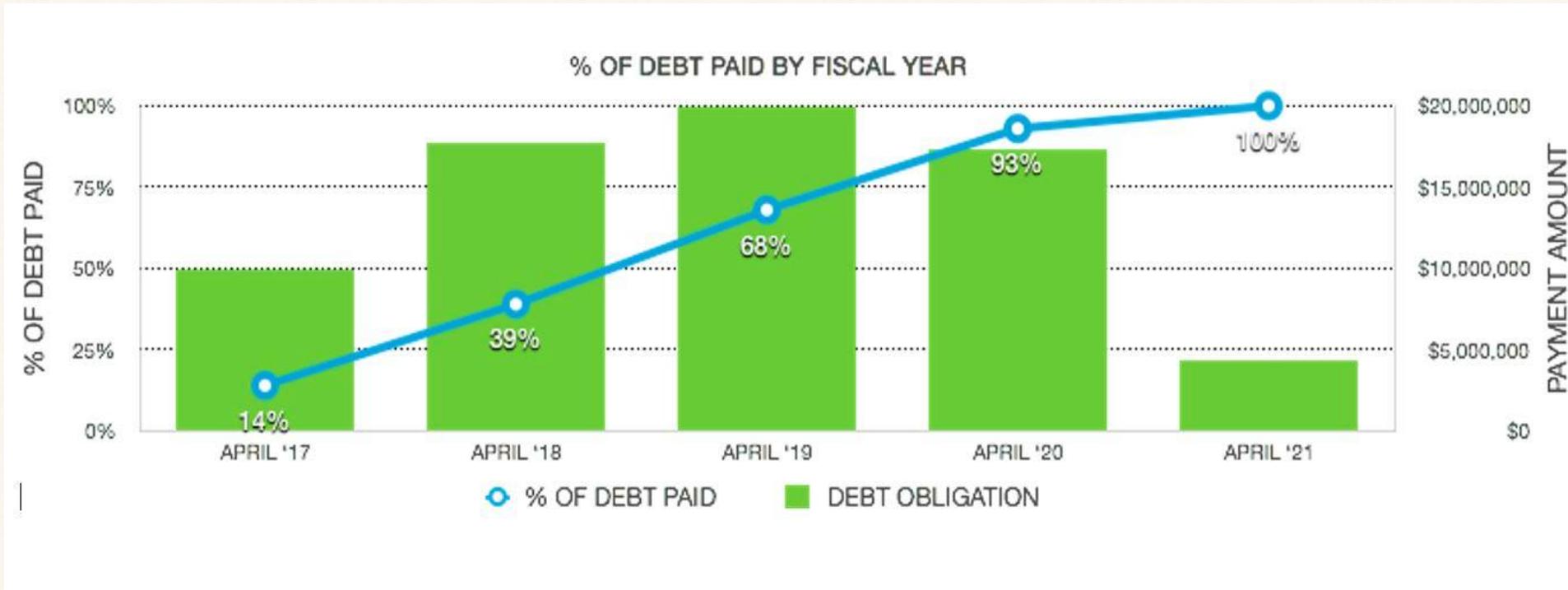
**\$21,963,104.35**

**●AVERAGE MONTHLY SHORTFALL:**

**\$59,676.95**

# 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 April 01, 2018













# F040D1234 Aerial / Ladder Truck Procurement FY2017

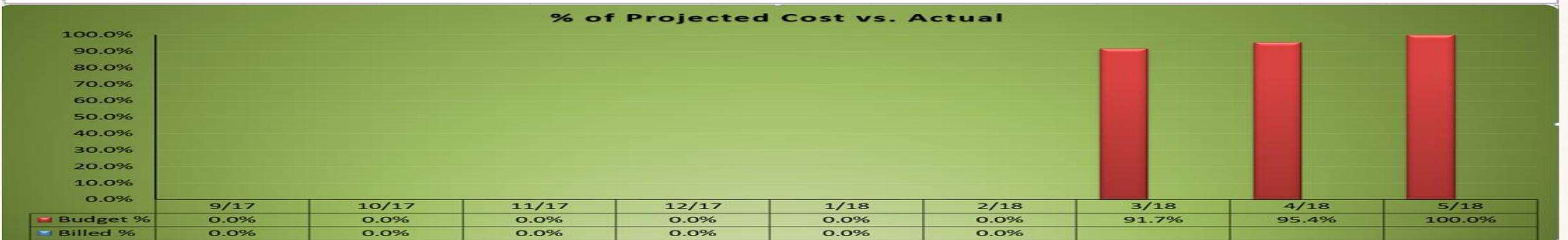
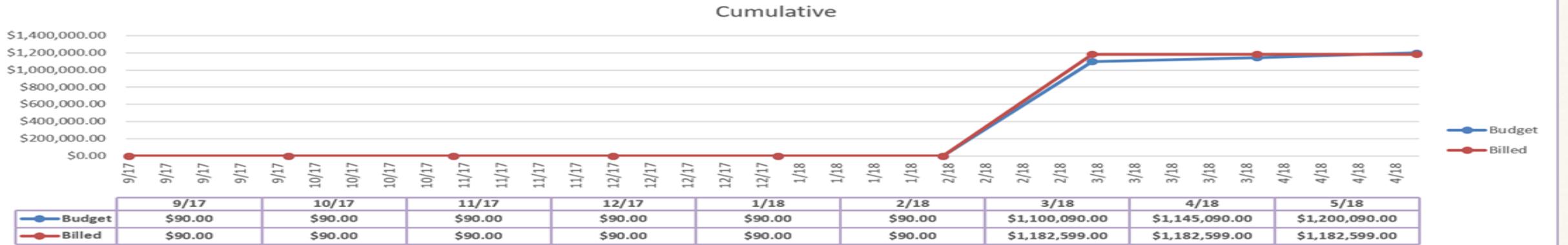
## Summary Status Report

Project Name: <b>Aerial / Ladder Truck ProcurementFY2017</b>		Program Manager:	Start Date: <b>30-Sep-17</b>
Program Number: <b>F040D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>30-Mar-18</b>	Completion Date: <b>28-May-18</b>

Project Metrics	
Initial Budget	\$1,300,000.00
Issued P.O.s	\$1,095,440.63
Approved C.O.s	\$97,156.00
<b>Current Budget</b>	<b>\$1,192,596.63</b>
Pending C.O.s	\$100,000.00
<b>Budget with Pending C.O.s</b>	<b>\$1,292,596.63</b>
Budget Reserve with Approved C.O.s	\$107,403.37
Budget Reserve with Pending C.O.s	\$7,403.37

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$90.00
Approved Invoices	\$90.00
Variance	\$0.00
	<b>100.00%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending







# F071D1234 Staff Vehicles Procurement FY2018

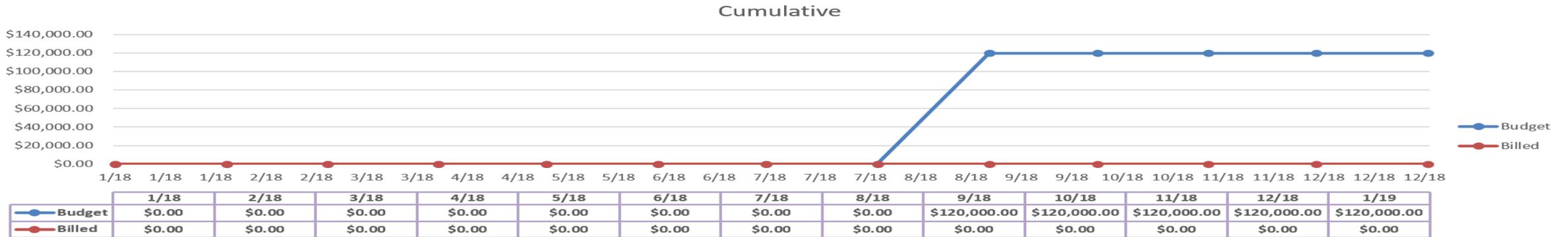
## Summary Status Report

Project Name: <b>Staff Vehicles ProcurementFY2018</b>		Program Manager:		Start Date: <b>30-Jan-18</b>	
Program Number: <b>F071D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>			Report Period: <b>30-Mar-18</b>	Completion Date: <b>6-Jan-19</b>

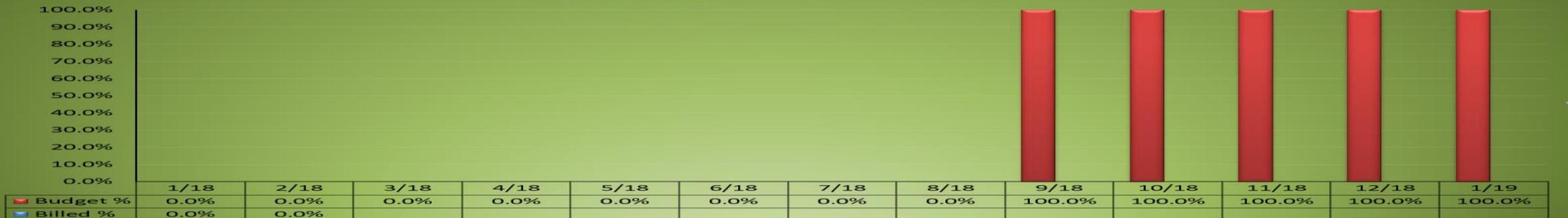
Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$0.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>
Budget Reserve with Approved C.O.s	\$120,000.00
Budget Reserve with Pending C.O.s	\$120,000.00

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 April 01, 2018



# T011D1234 Resurfacing Program - 2017

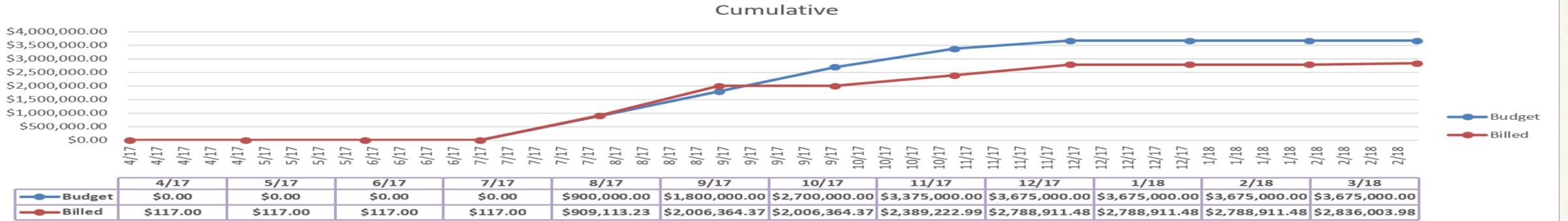
## Summary Status Report

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>30-Mar-18</b>	Completion Date: <b>29-Dec-17</b>

Project Metrics	
Initial Budget	\$3,675,000.00
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	\$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
	<b>75.89%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending







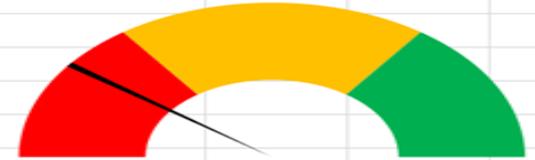
# T022D0200 Lee Road Extension Study

## Summary Status Report

Project Name: <b>Lee Road Extension - Prepare Planning Study</b>		Program Manager:	Start Date: <b>15-May-17</b>
Program Number: <b>T022D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>30-Mar-18</b>	Completion Date: <b>30-Jun-18</b>

Project Metrics	
Initial Budget	\$75,000.00
Issued P.O.s	\$74,990.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$74,990.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$74,990.00</b>
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	\$40,000.00
Approved Invoices	\$8,000.00
Variance	\$32,000.00
	<b>20.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



# T023D0200 Riverside Parkway / Rock House Road Traffic

## Summary Status Report

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

Project Metrics	
Initial Budget	\$200,000.00
Issued P.O.s	\$311,387.32
Approved C.O.s	\$1,667.50
<b>Current Budget</b>	<b>\$313,054.82</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$313,054.82</b>
Budget Reserve with Approved C.O.s	(\$113,054.82)
Budget Reserve with Pending C.O.s	(\$113,054.82)

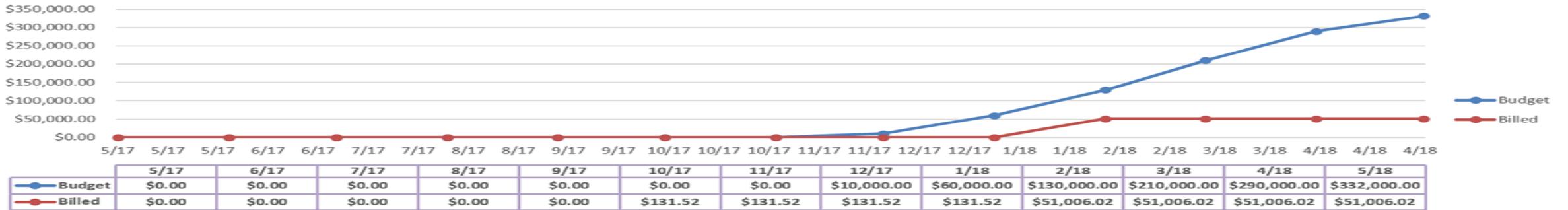
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$210,000.00
Approved Invoices	\$51,006.02
Variance	\$158,993.98
	<b>24.29%</b>

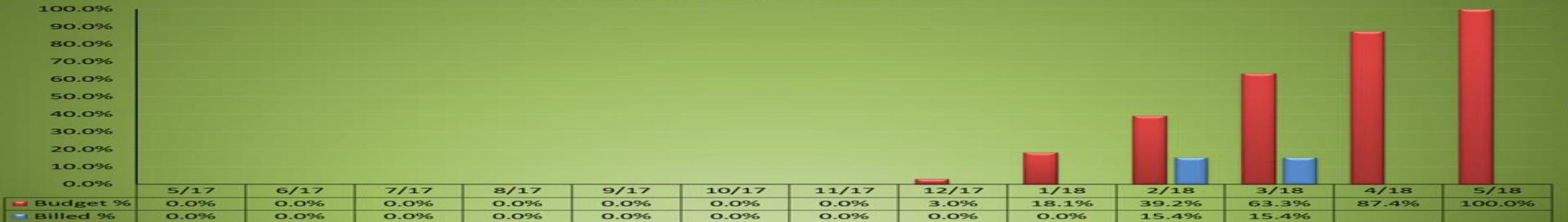
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual











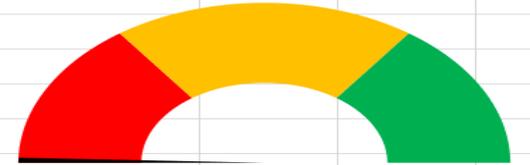
# T035D0004 Highway 5 / Douglas Blvd.

## Summary Status Report

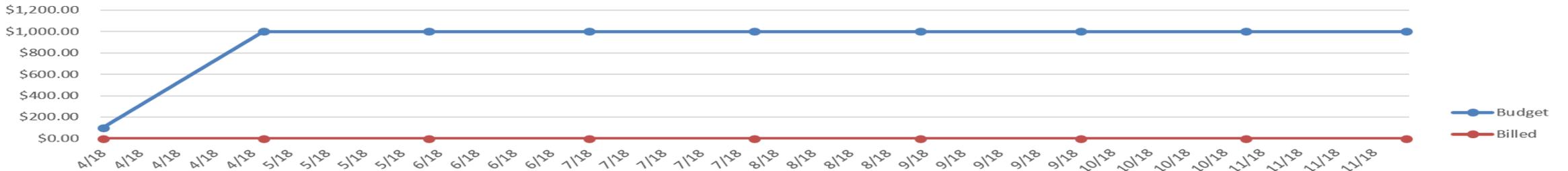
Project Name: <b>Highway 5 / Douglas Blvd</b>		Program Manager:		Start Date: <b>21-Apr-18</b>	
Program Number: <b>T035D0004</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>30-Mar-18</b>		Completion Date: <b>21-May-18</b>	

Project Metrics	
Initial Budget	\$1,000.00
Issued P.O.s	\$0.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>
Budget Reserve with Approved C.O.s	\$1,000.00
Budget Reserve with Pending C.O.s	\$1,000.00

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>	



Cumulative



	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18
Budget	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Billed	\$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

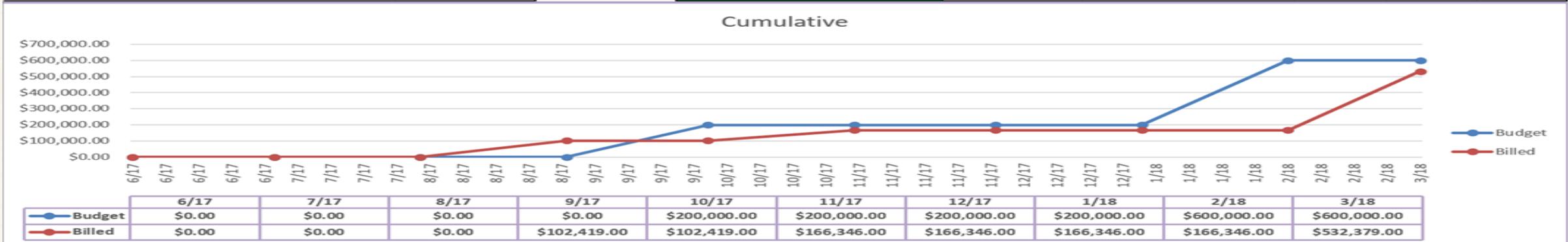
## Summary Status Report

Project Name: <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>30-Mar-18</b>	Completion Date: <b>28-Feb-18</b>

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$594,225.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$594,225.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$594,225.00</b>
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
	<b>27.72%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending



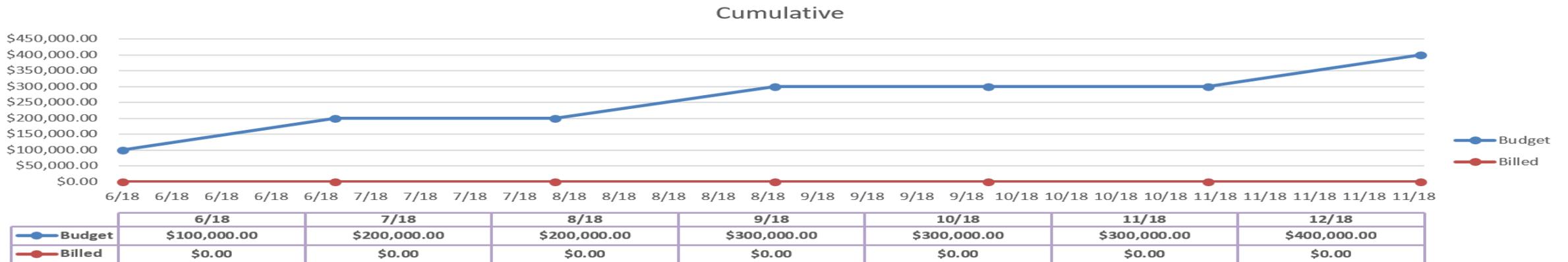
# T052D1234 Transportation Equip. Procurement – FY2018

## Summary Status Report

Project Name: <b>Transportation Procurement- 2018</b>		Program Manager:	Start Date: <b>30-Jun-18</b>
Program Number: <b>T052D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>30-Mar-18</b>	Completion Date: <b>30-Dec-18</b>

Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$0.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>
Budget Reserve with Approved C.O.s	\$400,000.00
Budget Reserve with Pending C.O.s	\$400,000.00

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>	



# PARKS & RECREATION PROJECTS 17%

As of April 01, 2018



















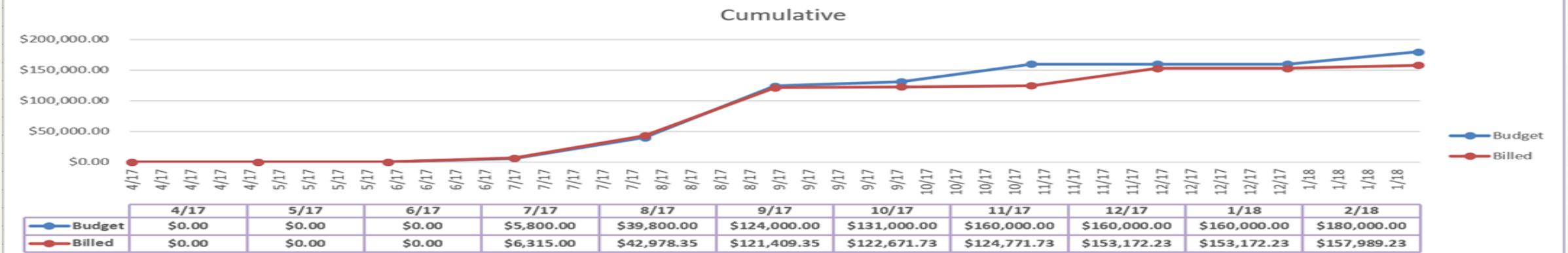
## Summary Status Report

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>30-Mar-18</b>	Completion Date: <b>28-Feb-18</b>

Project Metrics	
Initial Budget	\$180,000.00
Issued P.O.s	\$158,277.13
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$158,277.13</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$158,277.13</b>
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	\$157,989.23
Variance	\$22,010.77
	<b>87.77%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending





# MAHJR Misc. Program Management Expenses - 2017

## 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>30-Mar-18</b>	Completion Date: <b>31-Dec-17</b>

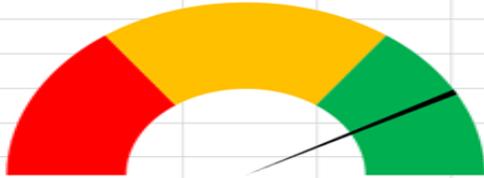
Project Metrics	
Initial Budget	\$769,269.90
Issued P.O.s	\$793,266.90
Approved C.O.s	\$726.64
<b>Current Budget</b>	<b>\$793,993.54</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$793,993.54</b>
Budget Reserve with Approved C.O.s	(\$24,723.64)
Budget Reserve with Pending C.O.s	(\$24,723.64)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$769,269.90
Approved Invoices	\$642,191.29
Variance	\$127,078.61
	<b>83.48%</b>

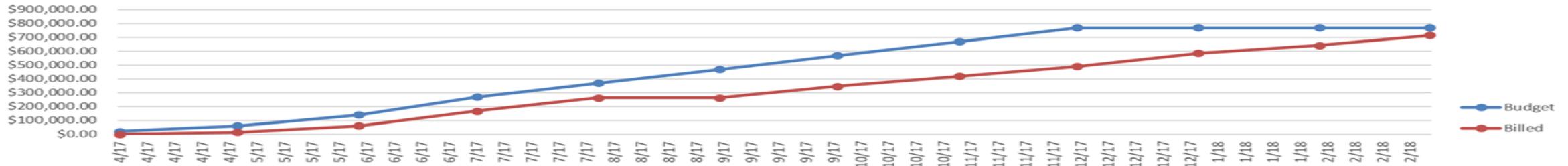
**Behind Target Spending**

**On Target Spending**

**Ahead of Target Spending**



Cumulative



	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18
Budget	\$20,000.00	\$60,000.00	\$140,000.00	\$269,269.90	\$369,269.90	\$469,269.90	\$569,269.90	\$669,269.90	\$769,269.90	\$769,269.90	\$769,269.90	\$769,269.90
Billed	\$0.00	\$15,314.04	\$60,610.89	\$166,823.39	\$261,976.80	\$261,976.80	\$345,790.72	\$418,930.75	\$489,626.21	\$586,557.23	\$642,191.29	\$715,214.82

% of Projected Cost vs. Actual







End of April Dashboard Report

**Thank You!**