

# SPLOST PROGRAM REPORT

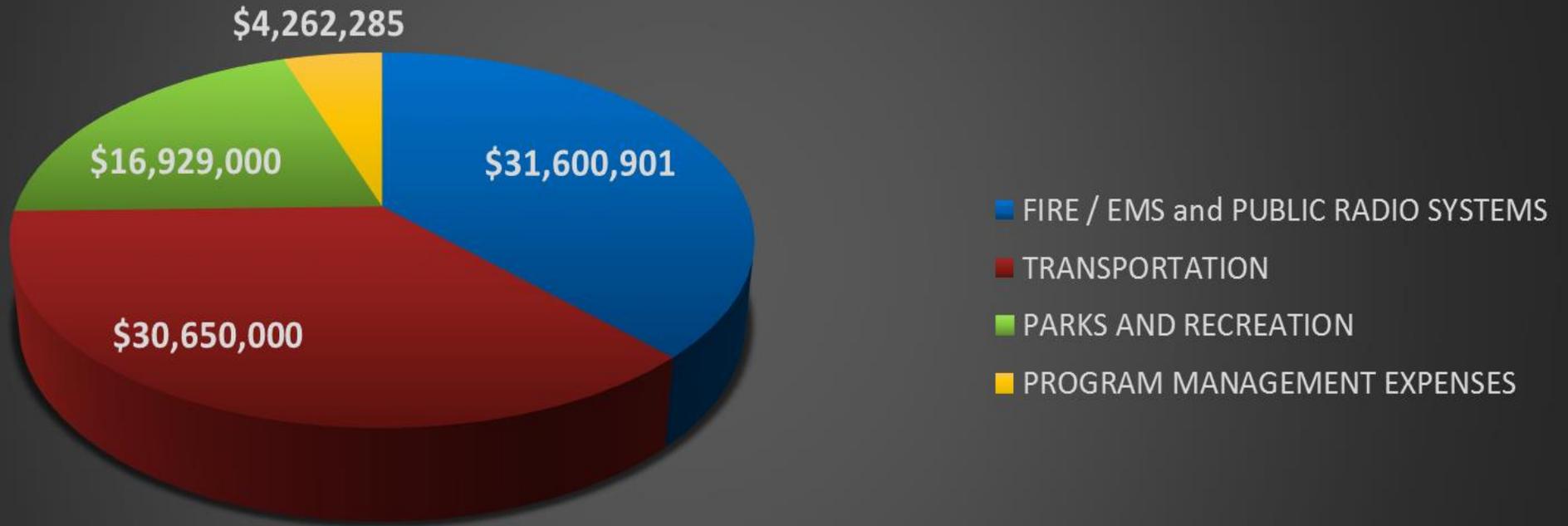
## PMIS DASHBOARD

May 01, 2018



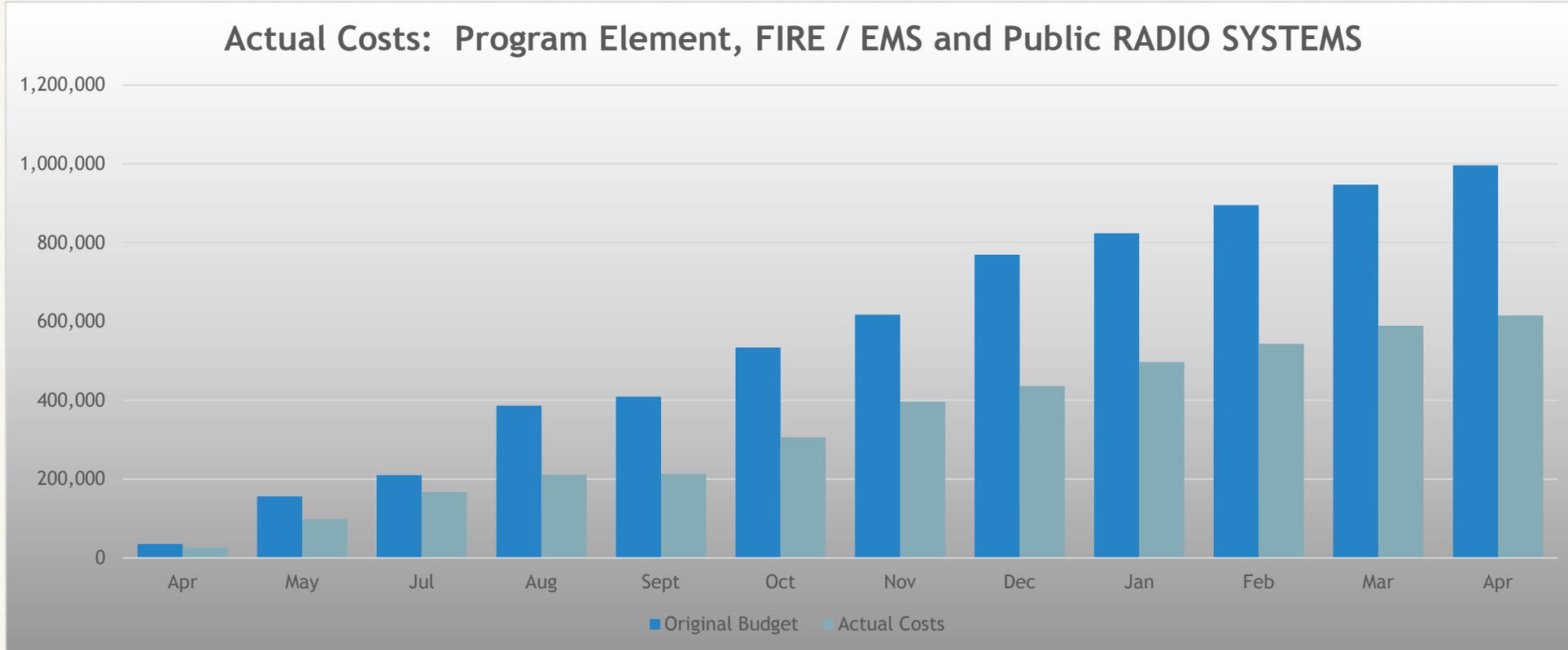
# COST BY PROGRAM ELEMENT

Project Cost by Program Element



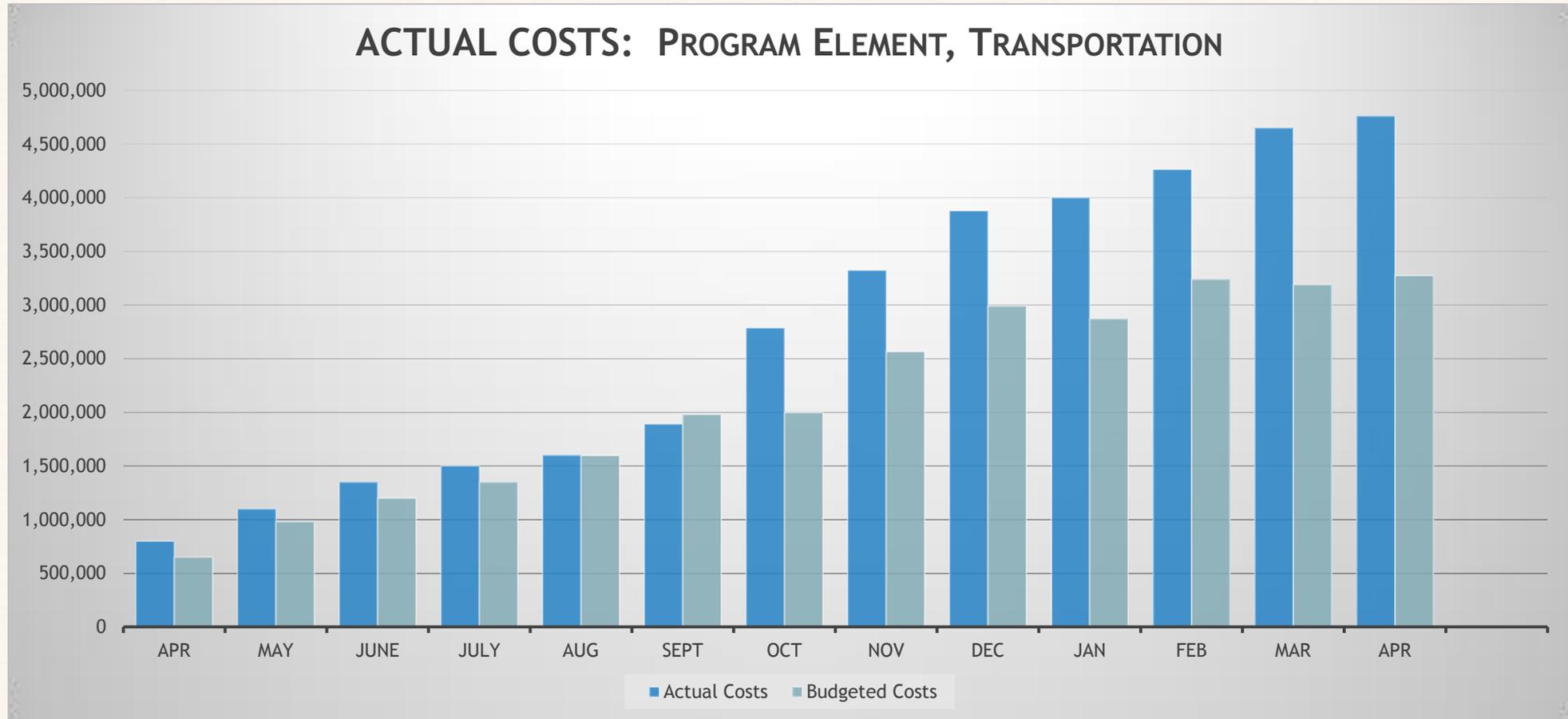
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
		\$135,609,036.59	7		\$135,715,718.37	3	\$134,934.90	\$135,850,653.27	\$ 14,556,367.02

# Fire / EMS and Public Radio



Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved 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/Radio		\$31,551,000.00	7	\$151,593.50	\$31,702,593.50	3	\$134,934.90	\$31,837,528.40	\$4,215,796.88

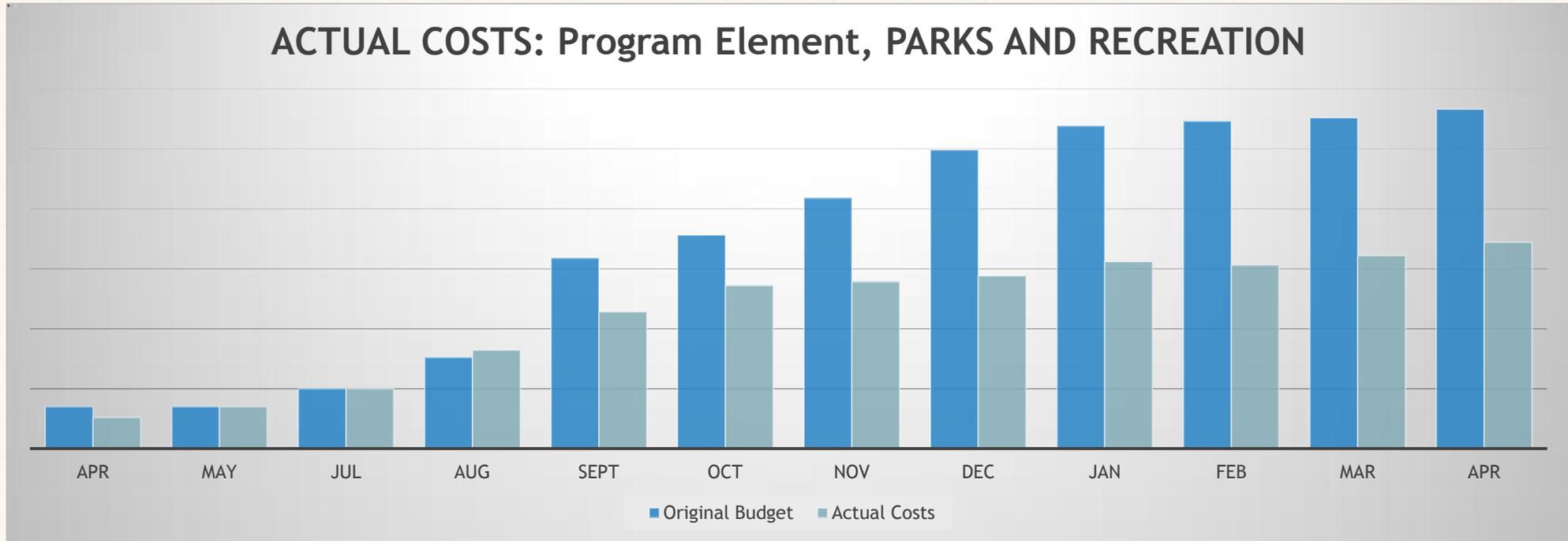
# Transportation



Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved 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		\$30,652,000.00	1	\$1,667.50	\$30,653,667.50	0	\$0.00	\$30,653,667.50	\$4,191,877.05

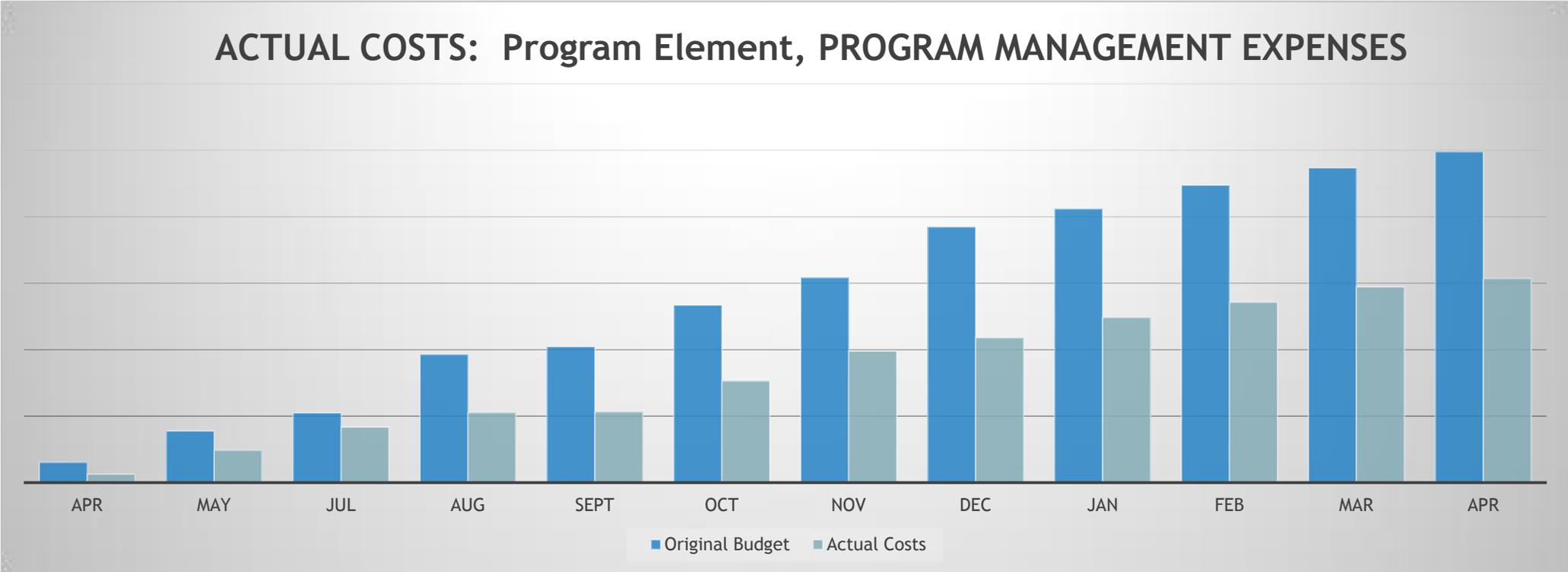
# Parks and Recreation

ACTUAL COSTS: Program Element, PARKS AND RECREATION



Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved 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	1	\$ 150.00	\$ 16,929,150.00	0	0	\$ 16,929,150.00	\$ 226,039.29

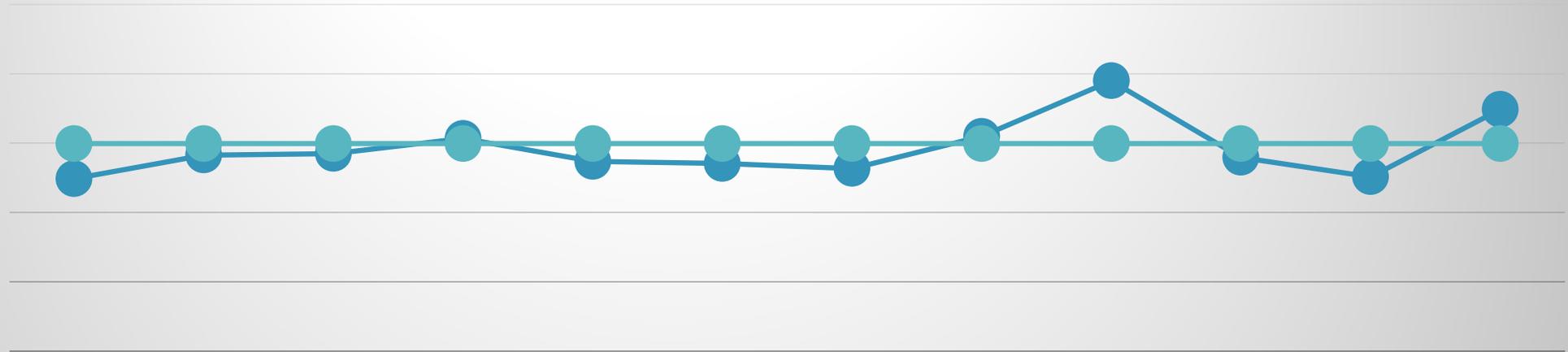
# Program Management



Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved 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 Management	\$ 4,261,644.17	\$ 2.00	\$ 726.64	\$ 4,262,370.81	\$ -	\$ -	\$ 4,262,370.81	\$ 810,077.48

# Initial Estimate vs Actual Collection

## Initial Estimate vs Actual Projection



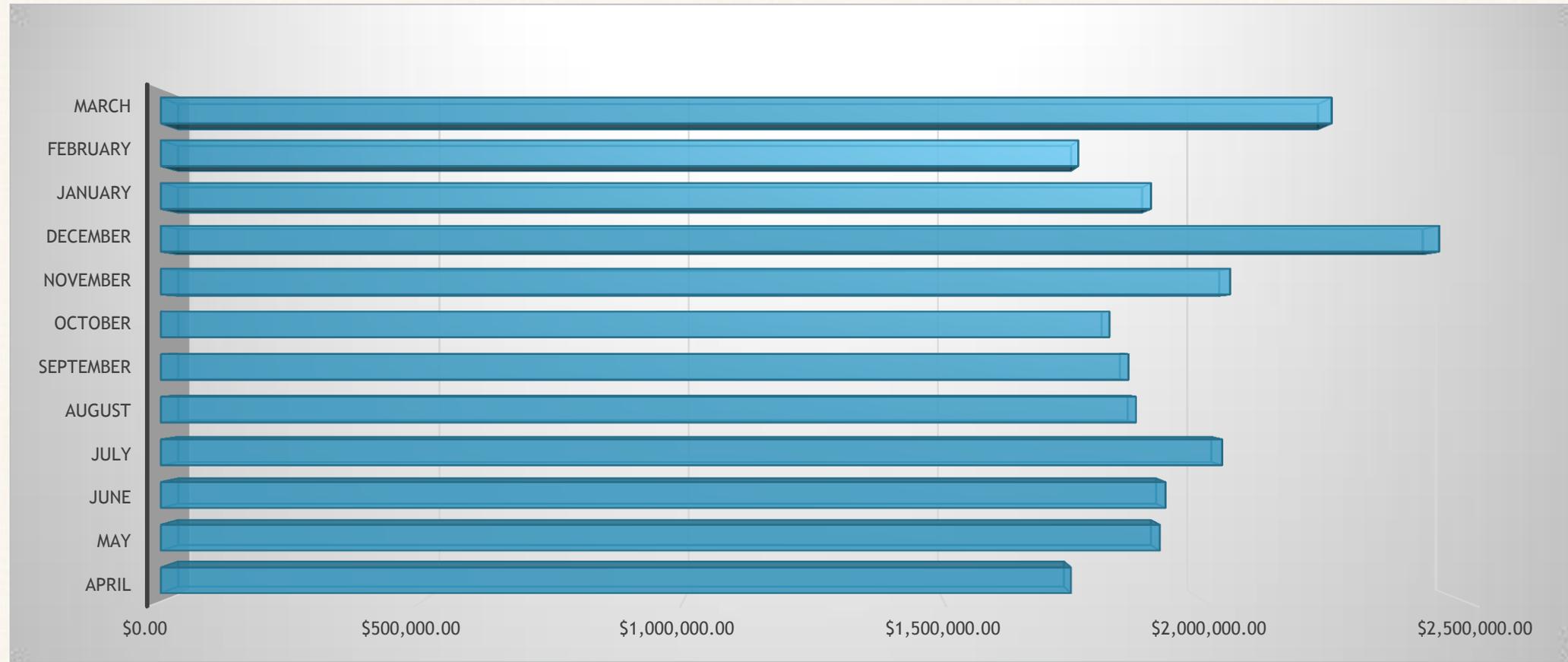
	April	May	June	July	August	Sept	October	November	December	January	February	March
Actual Revenue	\$1,743,414.92	\$1,913,902.64	\$1,924,706.16	\$2,033,386.08	\$1,868,201.59	\$1,853,482.83	\$1,817,114.97	\$2,048,605.36	\$2,449,791.39	\$1,896,699.02	\$1,757,353.08	\$2,243,207.18
Budgeted Revenue	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85	\$1,996,645.85

● Actual Revenue   
 ● Budgeted Revenue

# 2017 SPLOST 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
Sept	\$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
March	\$2,243,207.18
Last twelve Months Average Collection	\$1,962,488.77
Last twelve Months Total Collection	\$23,549,865.22

# SPLOST To Date Tax Revenue By Month



# SPLOST Tax Revenue Totals

**April 2017 thru March 2018 Average: \$1,962,488.77**

**April 2017 to March 2018 Total: \$23,549,865.22**

**●ORIGINAL 12 MONTH PROJECTION:**

**\$23,959,750.20**

**●AVERAGE MONTHLY SHORTFALL:**

**\$34,157.09**

# BOND SERVICING & PAYMENT OBLIGATIONS



April 1, 2018 to March 31, 2019 Repayment Obligation: **(\$17,669,250)**

October 1, 2018.....\$1,334,625

April 1, 2019.....\$16,334,625

Total Bond Obligation - Interest & Principal: \$17,669,250

# FIRE / EMS PROJECTS 32%

As of May 01, 2018







# F030D1234 Fire Trucks / Engines Procurement FY2017

## Summary Status Report

Project Name: <b>Fire Trucks /Engines ProcurementFY2017</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>F030D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>28-Feb-18</b>

Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$428,466.19
Approved C.O.s	\$272.50
<b>Current Budget</b>	<b>\$428,738.69</b>
Pending C.O.s	\$34,810.00
<b>Budget with Pending C.O.s</b>	<b>\$463,548.69</b>
Budget Reserve with Approved C.O.s	\$121,261.31
Budget Reserve with Pending C.O.s	\$86,451.31

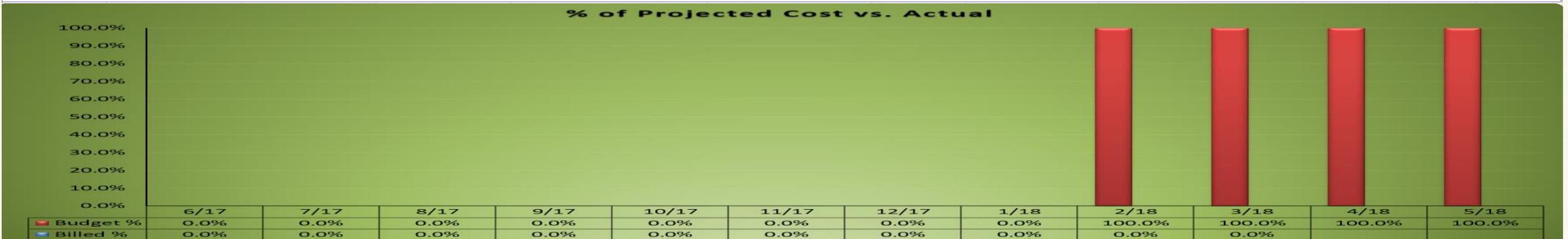
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$550,000.00
Approved Invoices	\$90.00
Variance	\$549,910.00
	<b>0.02%</b>

**Behind Target Spending**

**On Target Spending**

**Ahead of Target Spending**







# F040D1234 Aerial / Ladder Truck Procurement FY2017

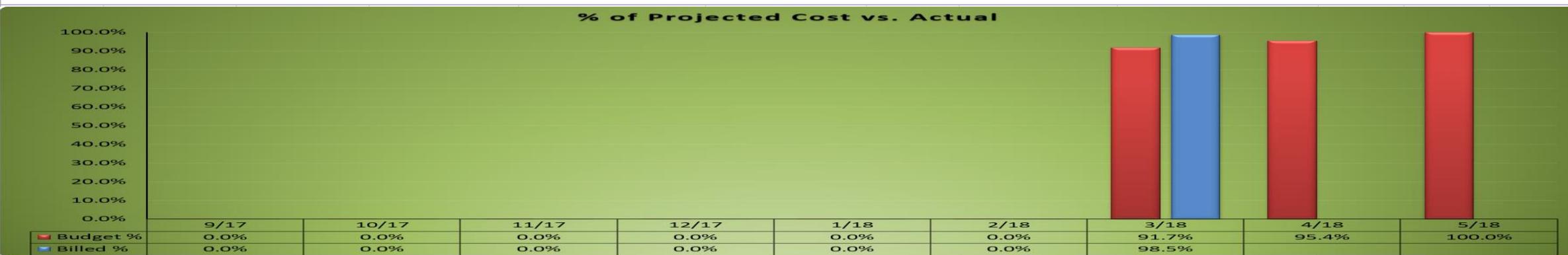
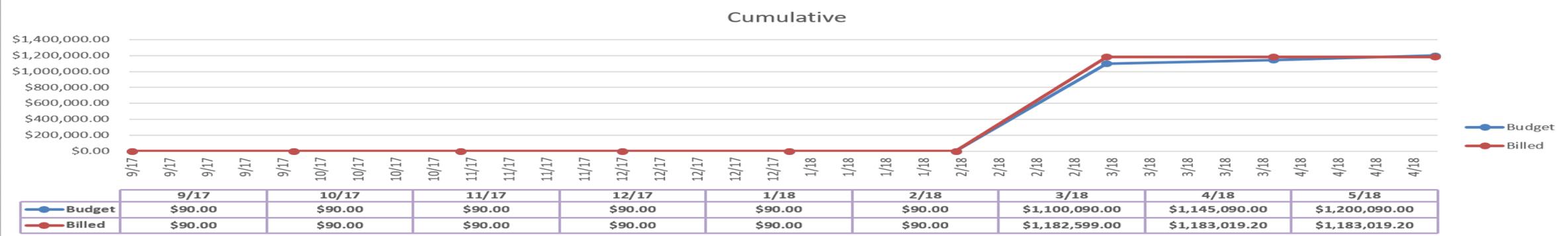
## Summary Status Report

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>26-Apr-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	\$97,576.00
<b>Current Budget</b>	<b>\$1,193,016.63</b>
Pending C.O.s	\$100,000.00
<b>Budget with Pending C.O.s</b>	<b>\$1,293,016.63</b>
Budget Reserve with Approved C.O.s	\$106,983.37
Budget Reserve with Pending C.O.s	\$6,983.37

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,100,090.00
Approved Invoices	\$1,182,599.00
Variance	-\$82,509.00
	<b>107.50%</b>

<b>Behind Target Spending</b>
<b>On Target Spending</b>
<b>Ahead of Target Spending</b>



# F061D0030 Station 3 Renovations

## Summary Status Report

Project Name: <b>Station 3 Renovations</b>		Program Manager:		Start Date: <b>1-Jun-17</b>
Program Number: <b>F061D0030</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>		Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Nov-18</b>

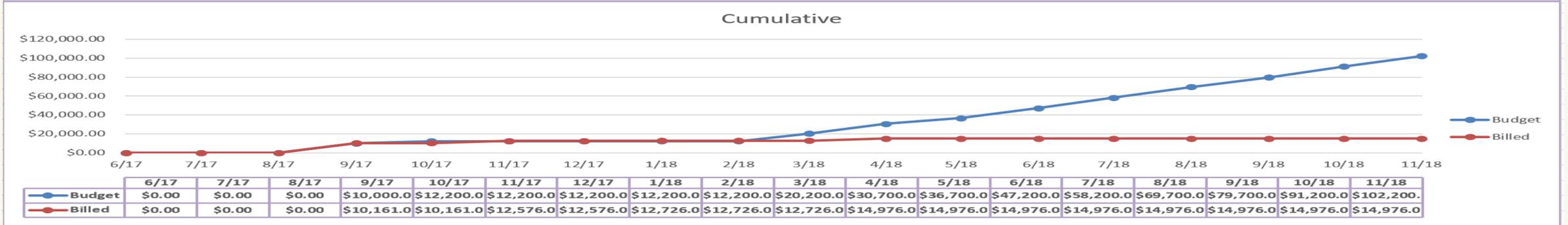
Project Metrics	
Initial Budget	\$180,000.00
Issued P.O.s	\$12,690.00
Approved C.O.s	\$2,700.00
<b>Current Budget</b>	<b>\$15,390.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$15,390.00</b>
Budget Reserve with Approved C.O.s	\$164,610.00
Budget Reserve with Pending C.O.s	\$164,610.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$20,200.00
Approved Invoices	\$12,726.00
Variance	\$7,474.00
	<b>63.00%</b>

Behind Target Spending

On Target Spending

Ahead of Target Spending

# F064D1234 New Fire Station Signage

## Summary Status Report

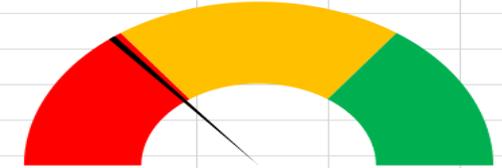
Project Name: <b>New Fire Station Signage</b>		Program Manager:	Start Date: <b>5-Jul-17</b>
Program Number: <b>F064D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>28-Feb-18</b>

Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$13,638.00
Approved C.O.s	\$1,000.00
<b>Current Budget</b>	<b>\$14,638.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$14,638.00</b>
Budget Reserve with Approved C.O.s	\$5,362.00
Budget Reserve with Pending C.O.s	\$5,362.00

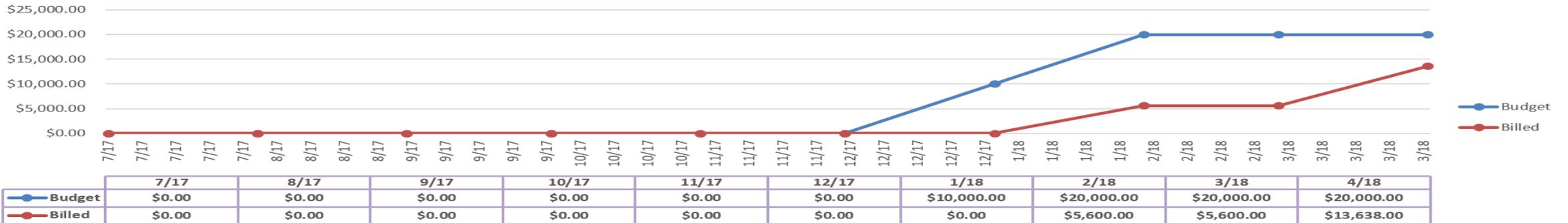
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$20,000.00
Approved Invoices	\$5,600.00
Variance	\$14,400.00
	<b>28.00%</b>

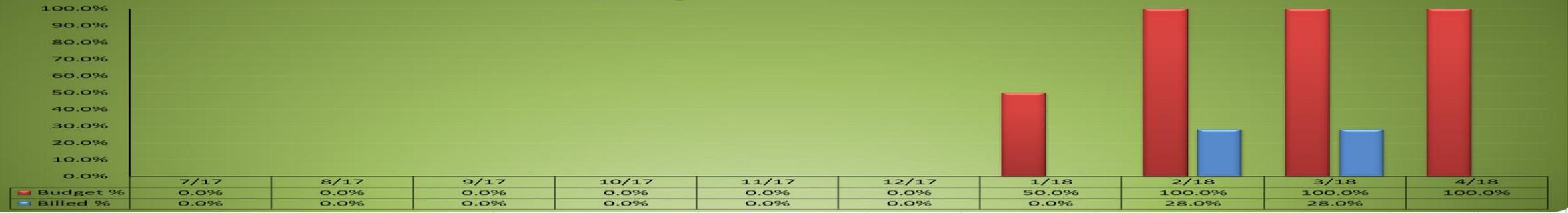
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



# F071D1234

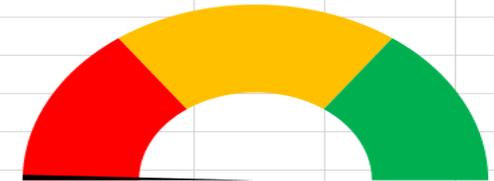
# Staff Vehicles Procurement FY2018

## Summary Status Report

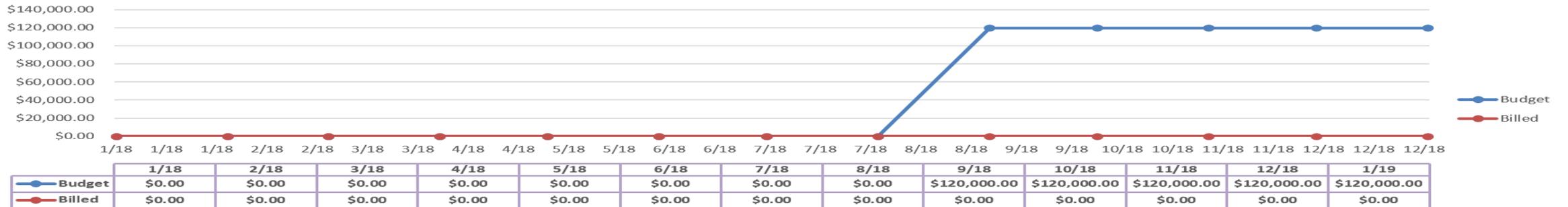
Project Name: <b>Staff Vehicles ProcurementFY2018</b>		Program Manager:		Start Date: <b>30-Jan-18</b>	
Program Number: <b>F071D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>		Completion Date: <b>6-Jan-19</b>	

Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$115,142.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$115,142.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$115,142.00</b>
Budget Reserve with Approved C.O.s	\$4,858.00
Budget Reserve with Pending C.O.s	\$4,858.00

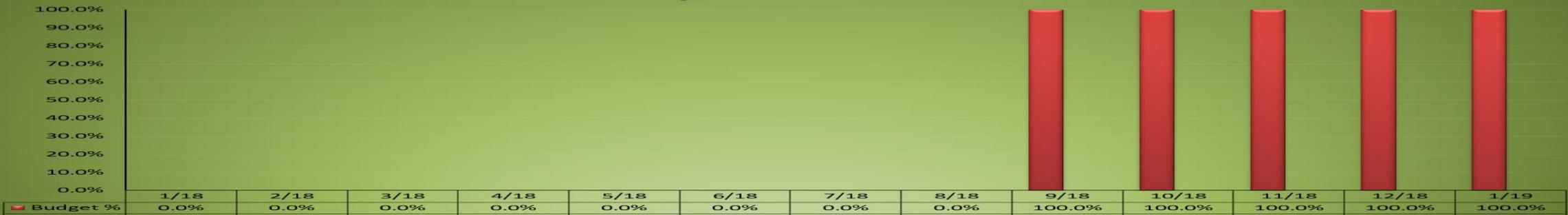
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$0.00
Variance	\$0.00
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual





# TRANSPORTATION PROJECTS 51%

As of May 01, 2018



# T012D1234 Resurfacing Program - 2018

## Summary Status Report

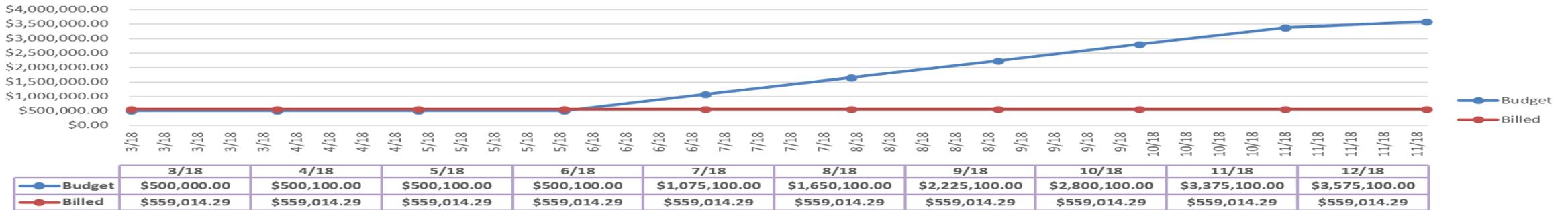
Project Name: <b>Resurfacing Program - 2018</b>		Program Manager:	Start Date: <b>21-Mar-18</b>
Program Number: <b>T012D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>29-Dec-18</b>

Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$500,000.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$500,000.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$500,000.00</b>
Budget Reserve with Approved C.O.s	\$2,500,000.00
Budget Reserve with Pending C.O.s	\$2,500,000.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$500,000.00
Approved Invoices	\$559,014.29
Variance	-\$59,014.29
	<b>111.80%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual





# T022D0200 Lee Road Extension Study

## Summary Status Report

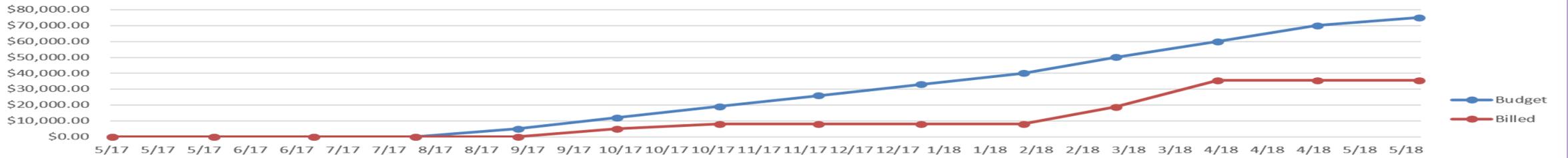
Project Name: <b>Lee Road Extension - Prepare Planning Study</b>		Program Manager:	Start Date: <b>15-May-17</b>
Program Number: <b>T022D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Jun-18</b>

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	\$50,000.00
Approved Invoices	\$18,750.00
Variance	\$31,250.00
	<b>37.50%</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	4/18	5/18	6/18
<b>Budget</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,000.00	\$19,000.00	\$26,000.00	\$33,000.00	\$40,000.00	\$50,000.00	\$60,000.00	\$70,000.00	\$75,000.00
<b>Billed</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$18,750.00	\$35,562.50	\$35,562.50	\$35,562.50

% 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	4/18	5/18	6/18
<b>Budget %</b>	0.0%	0.0%	0.0%	0.0%	6.7%	16.0%	25.3%	34.7%	44.0%	53.3%	66.7%	80.0%	93.3%	100.0%
<b>Billed %</b>	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%	10.7%	10.7%	10.7%	10.7%	25.0%	25.0%	25.0%	25.0%

# T023D0200 Riverside Parkway / Rock House Road Traffic Signal

## Summary Status Report

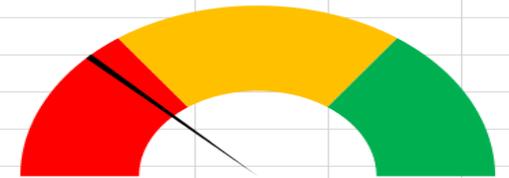
Project Name: <b>Riverside Parkway / Rock House Road Traffic Signal</b>		Program Manager:	Start Date: <b>26-May-17</b>
Program Number: <b>T023D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-May-18</b>

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>

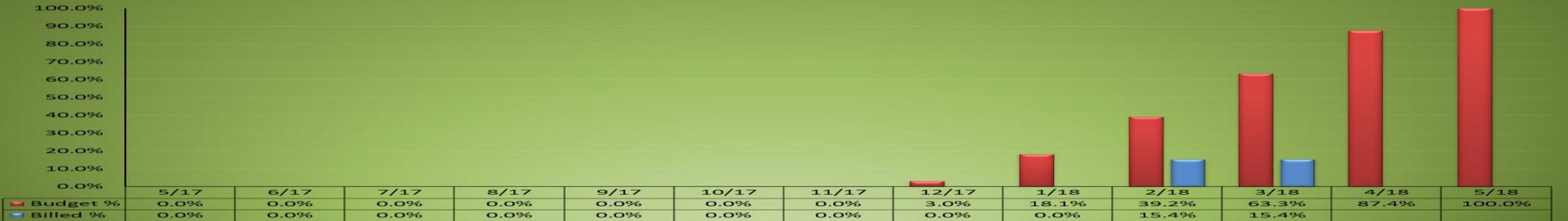
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual









# T034D0030

# Chapel Hill Road Intersections

## Summary Status Report

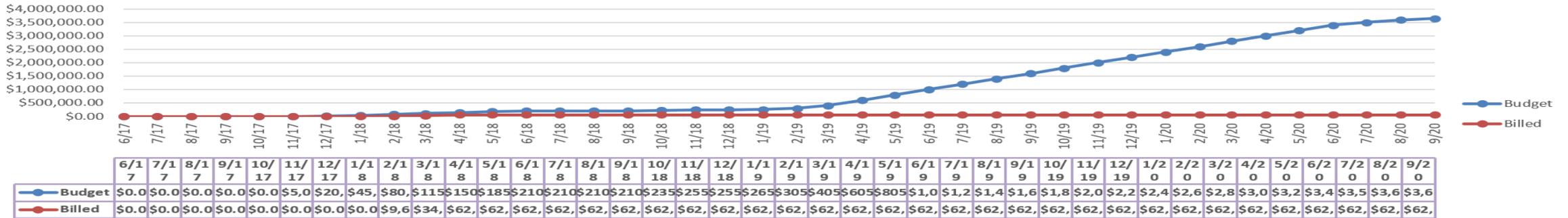
Project Name: <b>Chapel Hill Road Intersections- High Country Dr. to Sterling Pointe</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T034D0030</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Sep-20</b>

Project Metrics	
Initial Budget	\$3,600,000.00
Issued P.O.s	\$254,575.27
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$254,575.27</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$254,575.27</b>
Budget Reserve with Approved C.O.s	\$3,345,424.73
Budget Reserve with Pending C.O.s	\$3,345,424.73

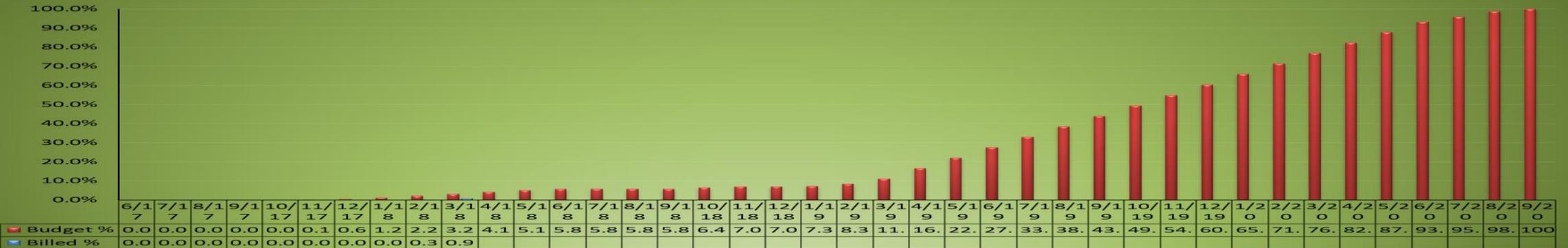
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$115,000.00
Approved Invoices	\$34,169.58
Variance	\$80,830.42
	<b>29.71%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual









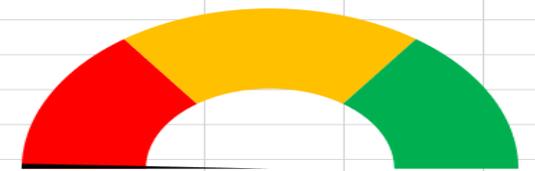
# T043D0200 Chestnut Log Middle School

## Summary Status Report

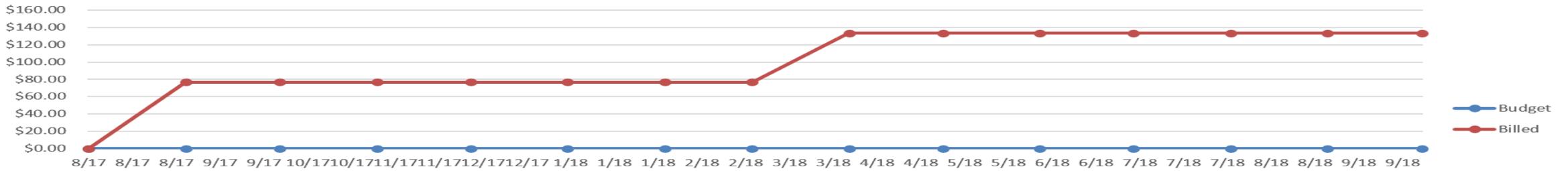
Project Name: <b>Chestnut Log Middle School</b>		Program Manager:		Start Date: <b>1-Aug-17</b>	
Program Number: <b>T043D0200</b>	Program Element: <b>TRANSPORTATION</b>		Report Period: <b>26-Apr-18</b>		Completion Date: <b>31-Oct-18</b>

Project Metrics	
Initial Budget	\$0.00
Issued P.O.s	\$76.67
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$76.67</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$76.67</b>
Budget Reserve with Approved C.O.s	(\$76.67)
Budget Reserve with Pending C.O.s	(\$76.67)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$76.67
Variance	-\$76.67
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	

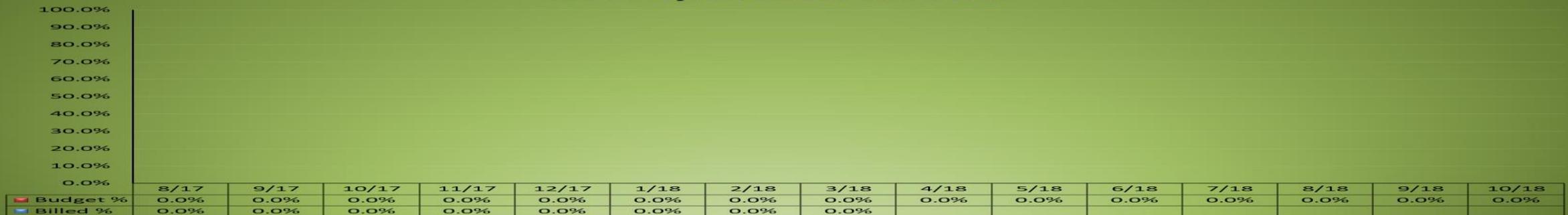


Cumulative



	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
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
Billed	\$0.00	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34	\$133.34

% of Projected Cost vs. Actual



# T044D0200 New Manchester High School

## Summary Status Report

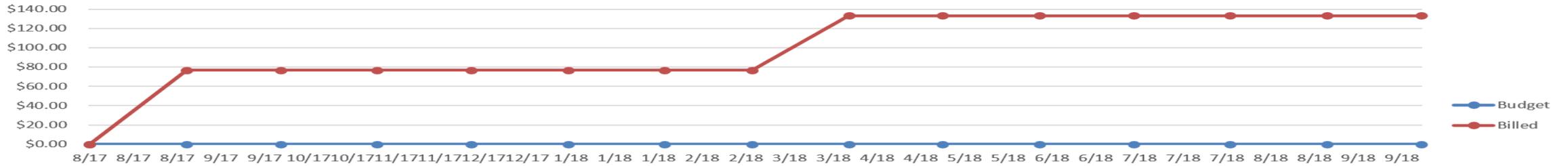
Project Name: <b>New Manchester High School</b>		Program Manager:	Start Date: <b>1-Aug-17</b>
Program Number: <b>T044D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Oct-18</b>

Project Metrics	
Initial Budget	\$0.00
Issued P.O.s	\$76.67
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$76.67</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$76.67</b>
Budget Reserve with Approved C.O.s	(\$76.67)
Budget Reserve with Pending C.O.s	(\$76.67)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$76.67
Variance	-\$76.67
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	

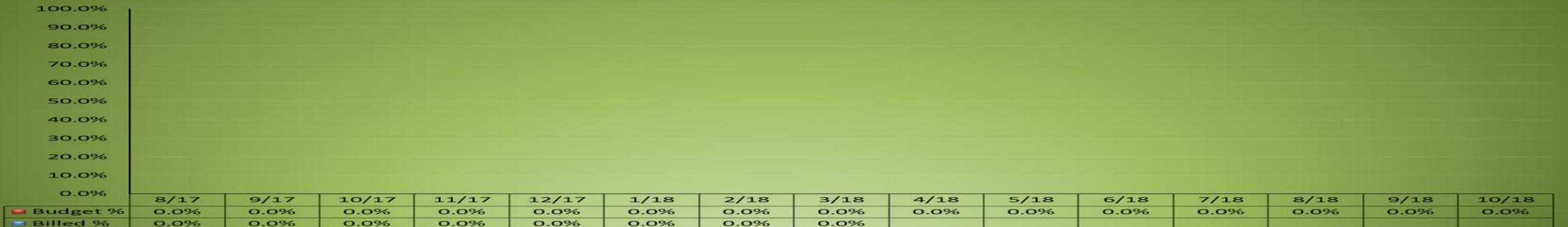


Cumulative



	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
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
Billed	\$0.00	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33

% of Projected Cost vs. Actual



# T051D1234 Transportation Equipment Procurement - FY2017

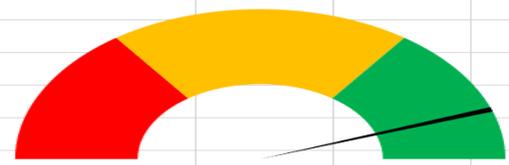
## Summary Status Report

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>26-Apr-18</b>	Completion Date: <b>28-Feb-18</b>

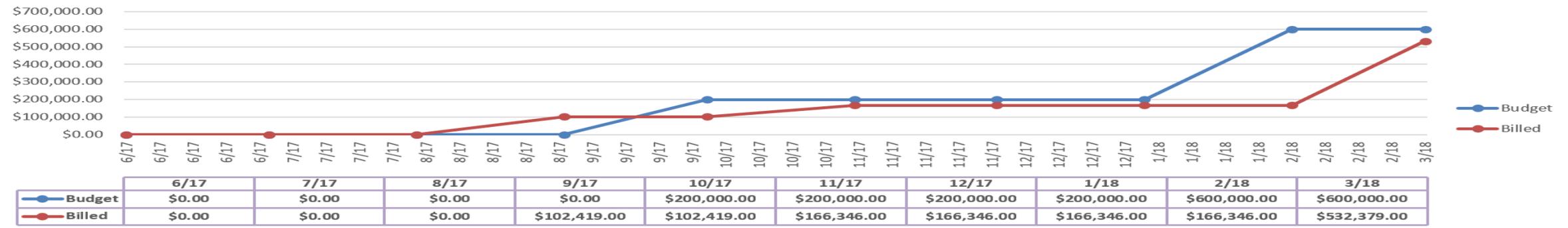
Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$594,225.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$594,225.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$594,225.00</b>
Budget Reserve with Approved C.O.s	\$5,775.00
Budget Reserve with Pending C.O.s	\$5,775.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$532,379.00
Variance	\$67,621.00
	<b>88.73%</b>

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



Cumulative



% of Projected Cost vs. Actual





# **PARKS & RECREATION PROJECTS 17%**

**As of May 01, 2018**



















# P071D1234

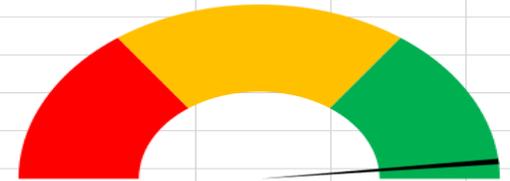
# Miscellaneous Equipment Purchases - 2017

## Summary Status Report

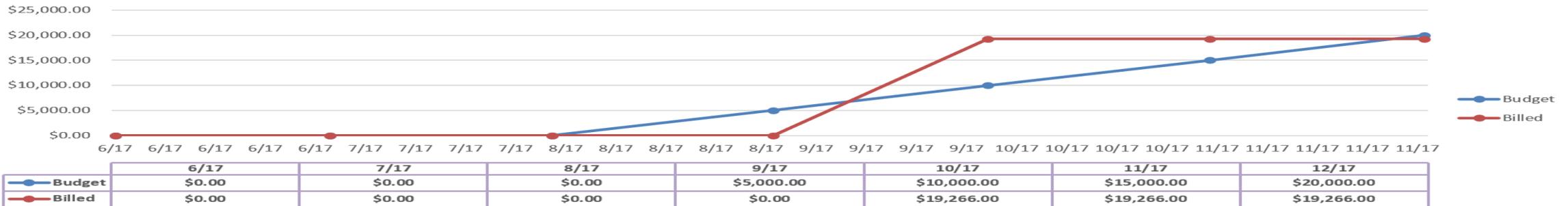
Project Name: <b>Light T-Ball Fields- BillArp Park</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>P071D1234</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>29-Dec-17</b>

Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$19,266.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$19,266.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$19,266.00</b>
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	\$20,000.00
Approved Invoices	\$19,266.00
Variance	\$734.00
	<b>96.33%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual



# P072D1234

# Miscellaneous Equipment Purchases - 2018

## Summary Status Report

Project Name: <b>2018 - Miscellaneous Equipment Purchases</b>		Program Manager:	Start Date: <b>31-Jan-18</b>
Program Number: <b>P072D1234</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Dec-18</b>

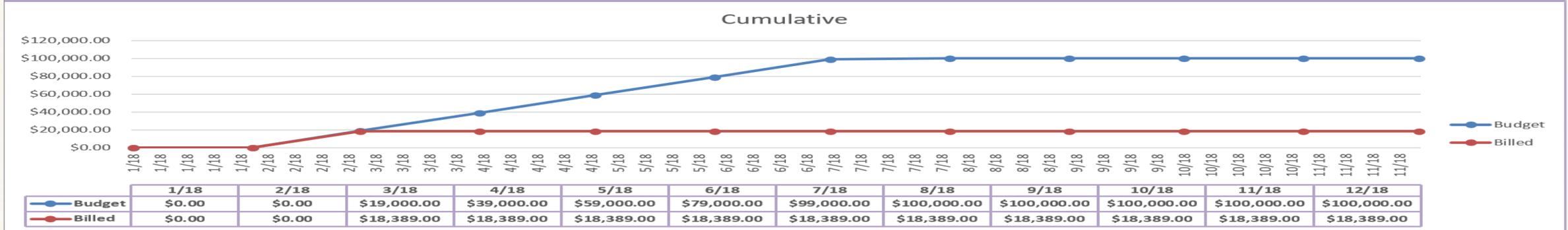
Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$18,389.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$18,389.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$18,389.00</b>
Budget Reserve with Approved C.O.s	\$81,611.00
Budget Reserve with Pending C.O.s	\$81,611.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$19,000.00
Approved Invoices	\$18,389.00
Variance	\$611.00
	<b>96.78%</b>

Behind Target Spending

On Target Spending

Ahead of Target Spending







## End of May Dashboard Report

Thank You!