

# SPLOST PROGRAM REPORT

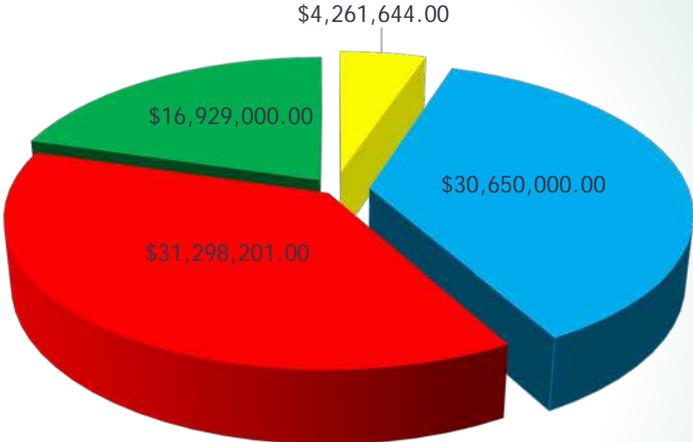
## PMIS DASHBOARD

July 01, 2018



# COST BY PROGRAM ELEMENT

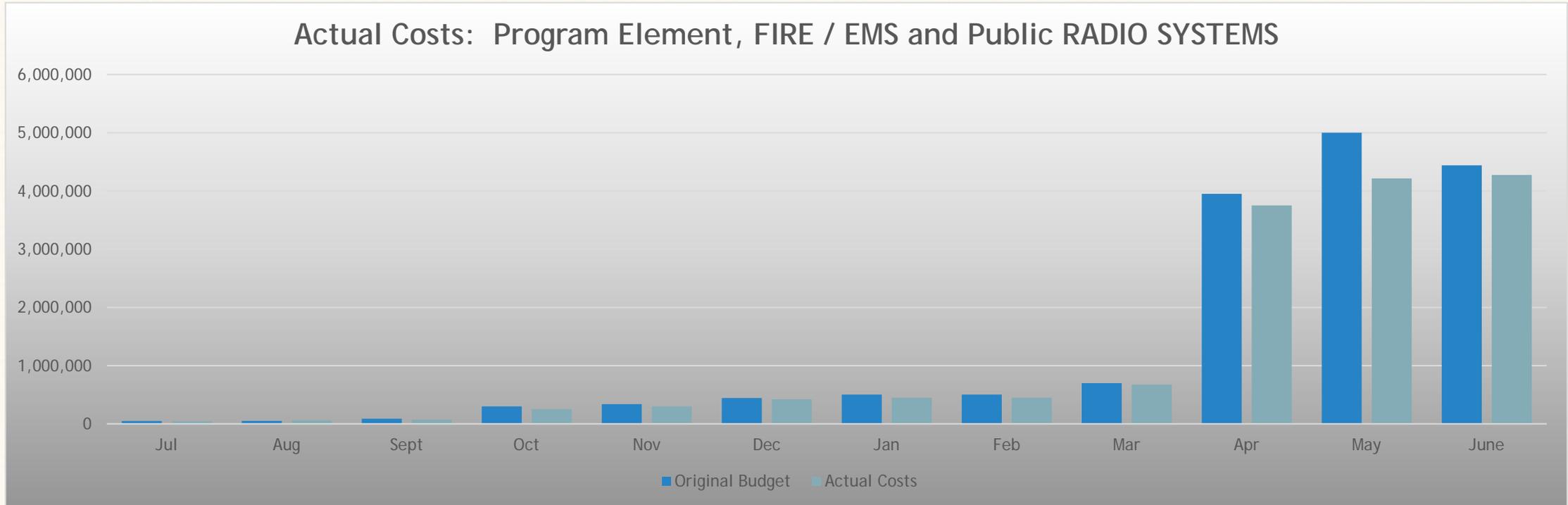
Project Cost by Program Element



■ PROGRAM MANAGEMENT EXPENSES    ■ TRANSPORTATION  
■ FIRE / EMS and PUBLIC RADIO SYSTEMS    ■ PARKS AND RECREATION

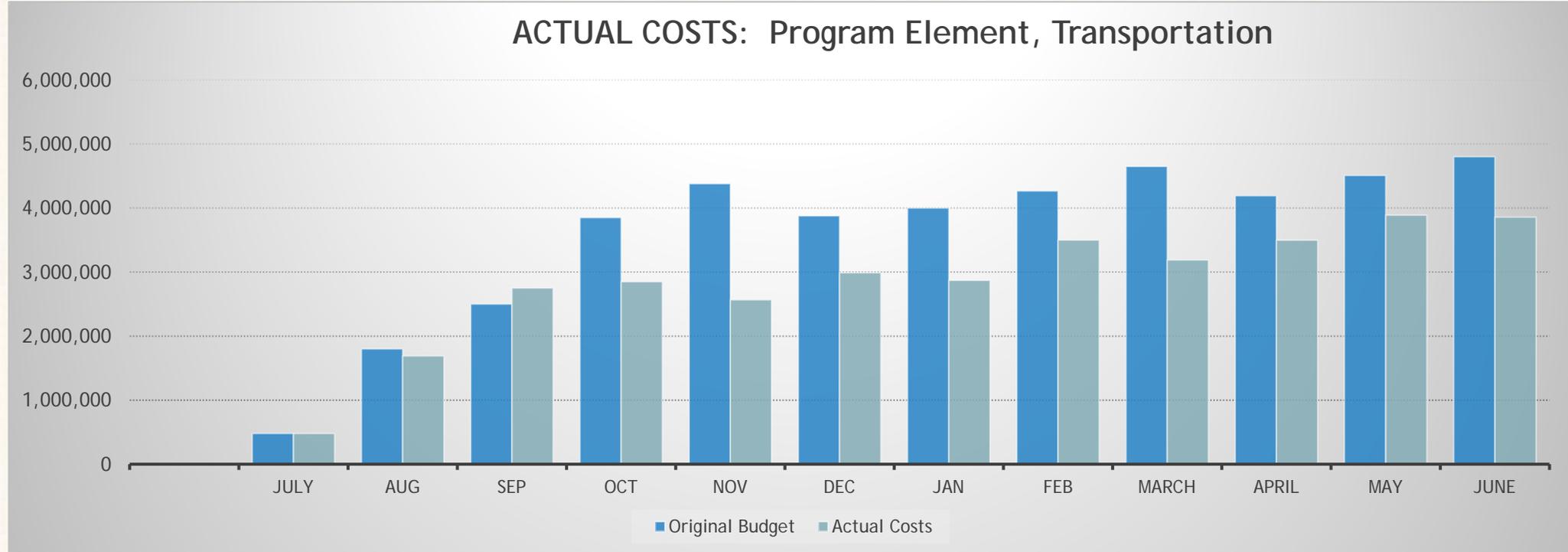
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
		\$86,526,664.17	13	\$328,787.64	\$86,855,431.81	3	\$54,934.90	\$86,910,366.71	\$9,288,606.34

# 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/and Public Radio		\$31,836,000.00	8	\$251,593.50	\$32,087,593.50	2	\$34,934.90	\$32,122,528.40	\$4,275,126.760

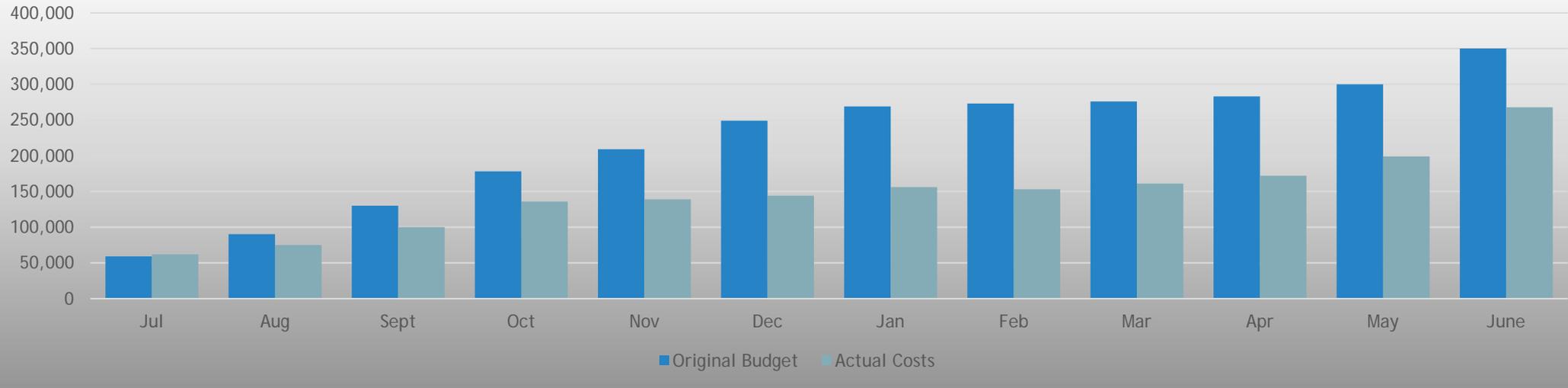
# Transportation



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		\$33,500,000.00	2	\$76,317.50	\$33,576,317.50	1	\$20,000.00	\$33,596,317.50	\$3,858,027.94

# Parks and Recreation

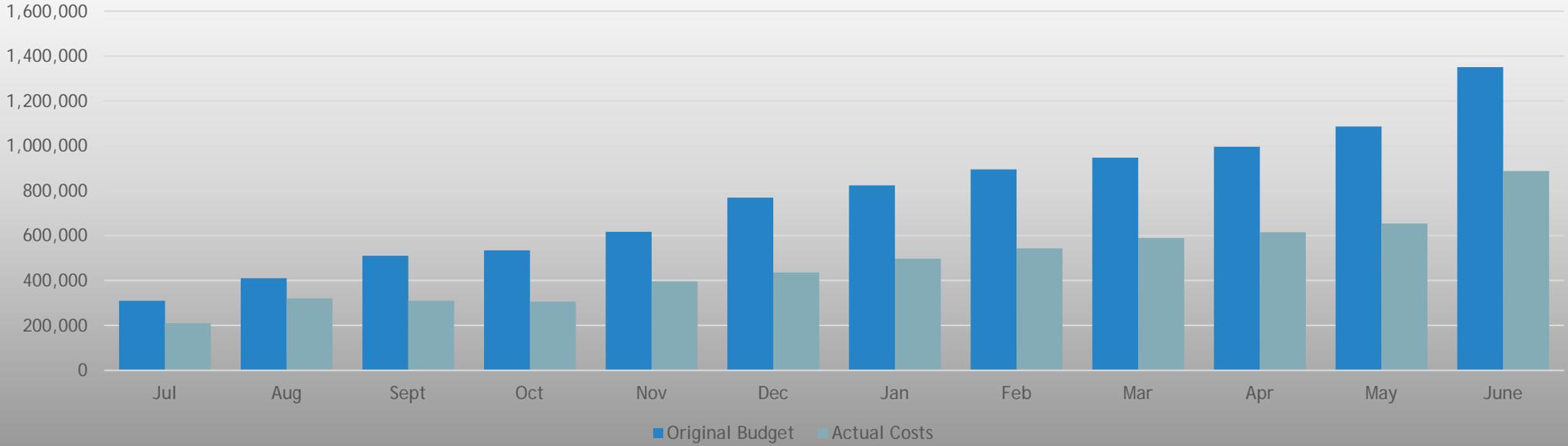
ACTUAL COSTS: Program Element, PARKS AND RECREATION



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	\$ 267,774.06

# Program Management

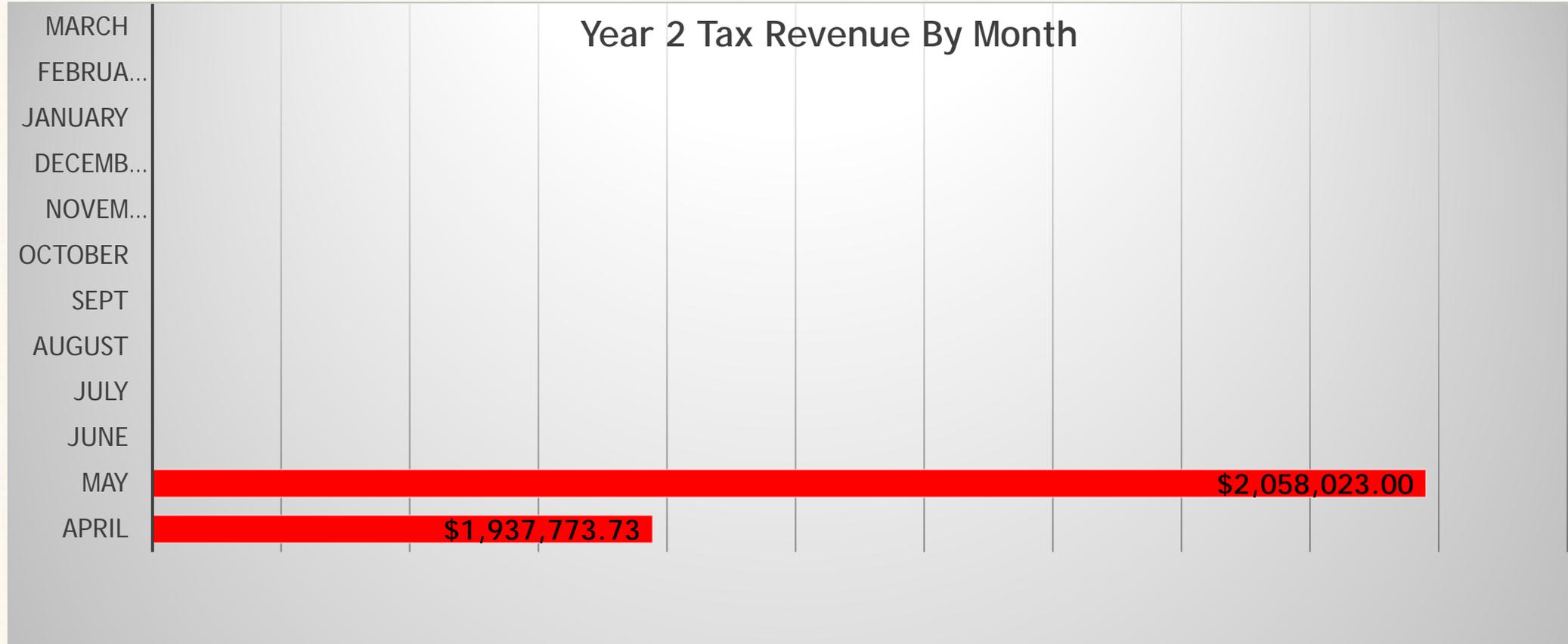
ACTUAL COSTS: Program Element, PROGRAM MANAGEMENT EXPENSES



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	\$ 726.64	\$ 4,262,370.81	\$ 0	0	\$ 4,262,370.81	\$ 887,591.63



# SPLOST To Date Tax Revenue By Month



# SPLOST Tax Revenue Totals

May 2018 Total: **\$2,054,183.30**

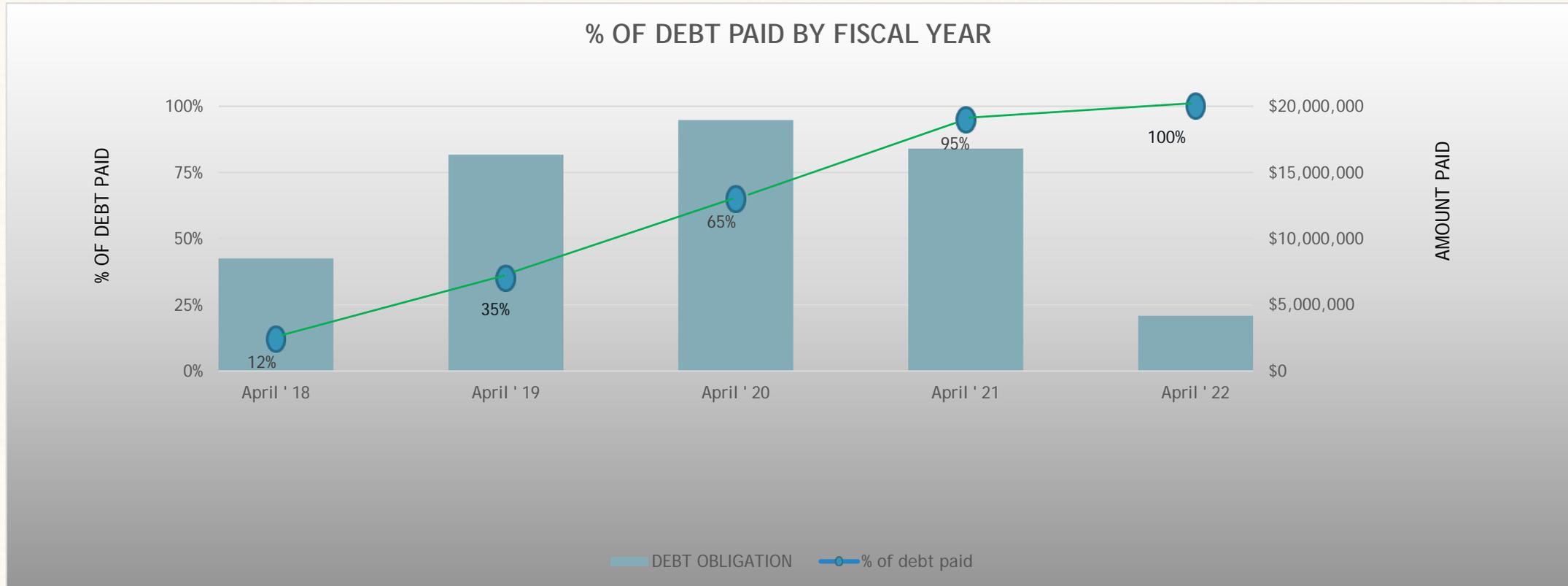
●ORIGINAL 2 MONTH PROJECTION:

**\$4,033,224.62**

●Average MONTHLY SHORTFALL:

**\$20,655.80**

# 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: \$69,115,358.30

# **FIRE / EMS PROJECTS 32%**

**As of July 01, 2018**













# **TRANSPORTATION PROJECTS 51%**

**As of July 01, 2018**







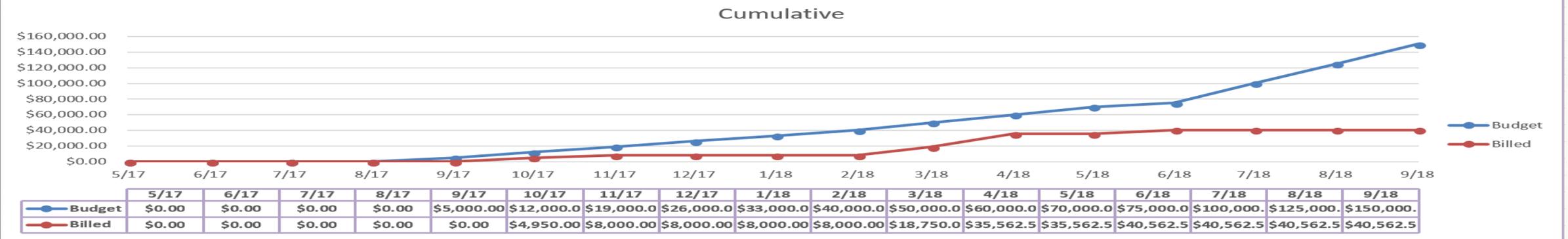
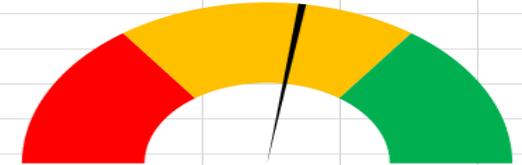
# T022D0200 Lee Road Extension Study

## 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>5-Jul-18</b>	Completion Date: <b>30-Sep-18</b>

Project Metrics	
Initial Budget	\$75,000.00
Issued P.O.s	\$74,990.00
Approved C.O.s	\$74,650.00
<b>Current Budget</b>	<b>\$149,640.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$149,640.00</b>
Budget Reserve with Approved C.O.s	(\$74,640.00)
Budget Reserve with Pending C.O.s	(\$74,640.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$75,000.00
Approved Invoices	\$40,562.50
Variance	\$34,437.50
	<b>54.08%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



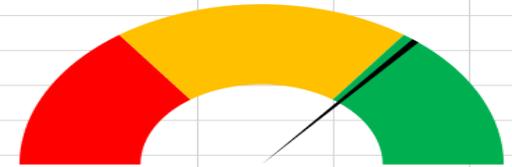
# T023D0200 Riverside Parkway / Rock Hours Road Traffic Signal

## Summary Status Report

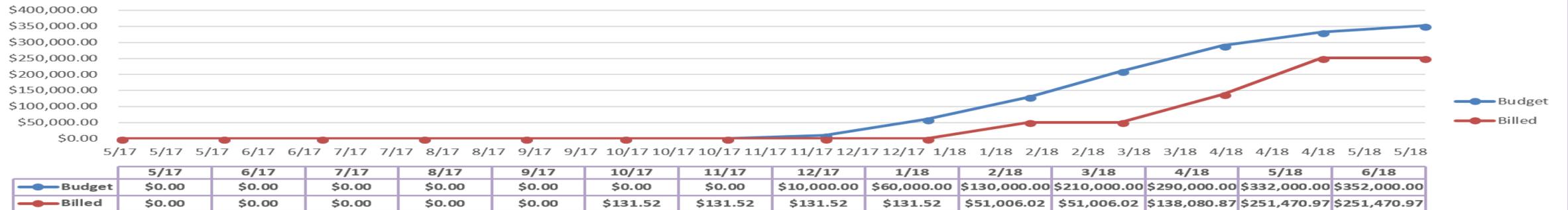
Project Name: <b>Riverside Parkway /Rock House Road Traffic Signal</b>		Program Manager:	Start Date: <b>26-May-17</b>
Program Number: <b>T023D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>13-Jul-18</b>	Completion Date: <b>29-Jun-18</b>

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	\$20,000.00
<b>Budget with Pending C.O.s</b>	<b>\$333,054.82</b>
Budget Reserve with Approved C.O.s	(\$113,054.82)
Budget Reserve with Pending C.O.s	(\$133,054.82)

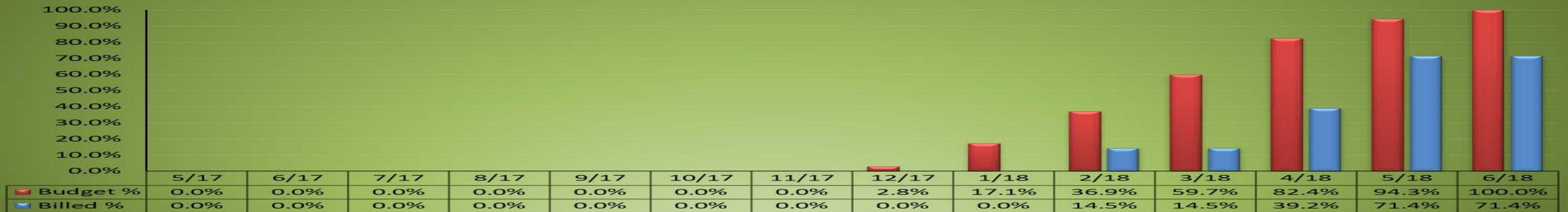
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$352,000.00
Approved Invoices	\$251,470.97
Variance	\$100,529.03
	<b>71.44%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% 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>30-Sep-17</b>
Program Number: <b>T044D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>5-Jul-18</b>	Completion Date: <b>31-Jul-19</b>

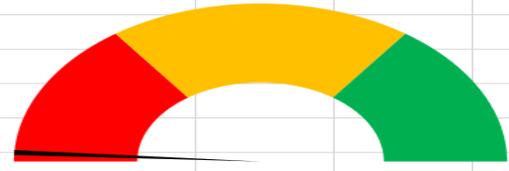
Project Metrics	
Initial Budget	\$750,000.00
Issued P.O.s	\$76.67
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$76.67</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$76.67</b>
Budget Reserve with Approved C.O.s	\$749,923.33
Budget Reserve with Pending C.O.s	\$749,923.33

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$10,200.00
Approved Invoices	\$133.33
Variance	\$10,066.67
	<b>1.31%</b>

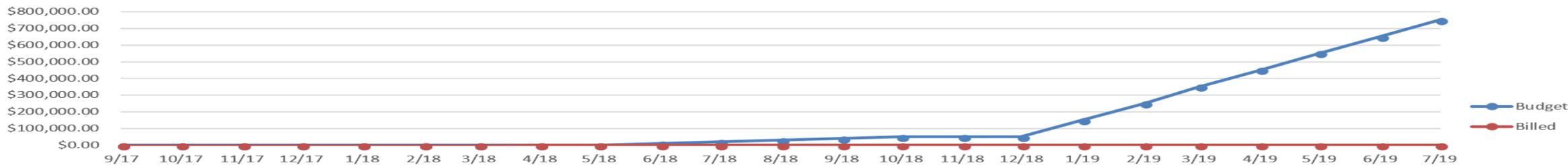
Behind Target Spending

On Target Spending

Ahead of Target Spending

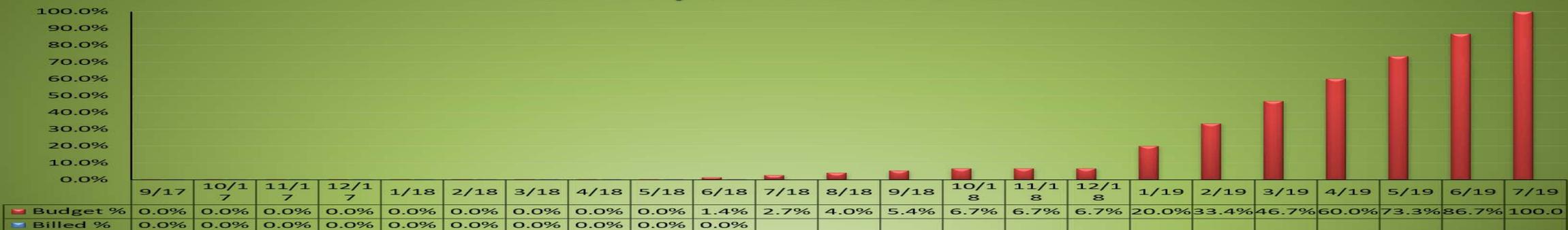


Cumulative



	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	2/19	3/19	4/19	5/19	6/19	7/19
Budget	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$200.0	\$200.0	\$10,20	\$20,20	\$30,20	\$40,20	\$50,20	\$50,20	\$50,20	\$150,2	\$250,2	\$350,2	\$450,2	\$550,2	\$650,2	\$750,2
Billed	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3

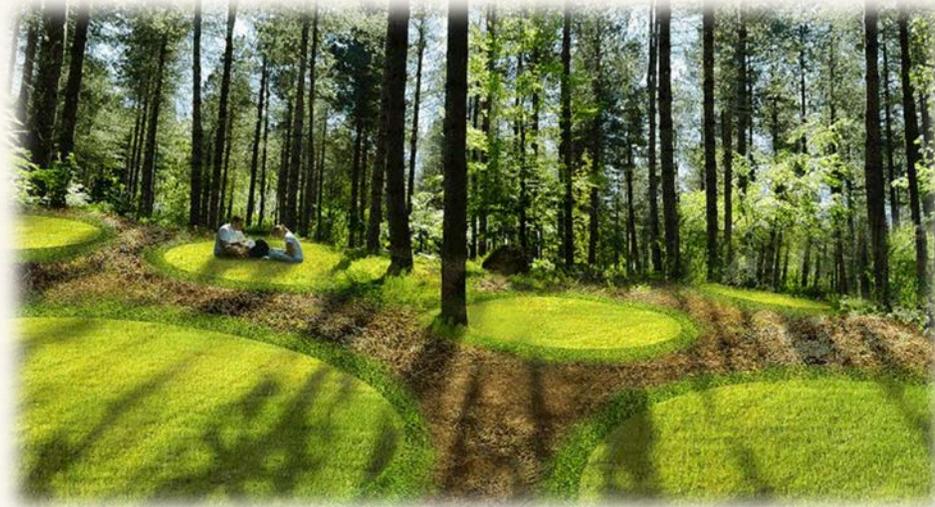
% of Projected Cost vs. Actual





# **PARKS & RECREATION PROJECTS 17%**

**As of July 01, 2018**



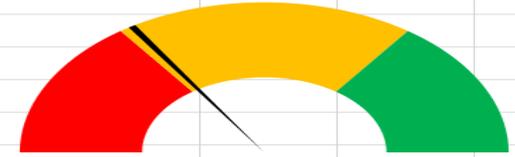
# P010D0200 Boundary Waters Restrooms / Concession Box / Press

## Summary Status Report

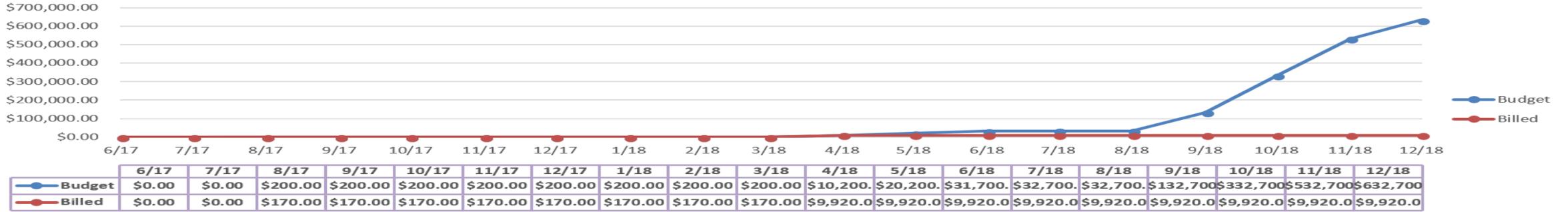
Project Name: <b>Boundary Waters Restrooms/Concessions/ Press Box</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>P010D0200</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>5-Jul-18</b>	Completion Date: <b>31-Dec-18</b>

Project Metrics	
Initial Budget	\$650,000.00
Issued P.O.s	\$32,840.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$32,840.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$32,840.00</b>
Budget Reserve with Approved C.O.s	\$617,160.00
Budget Reserve with Pending C.O.s	\$617,160.00

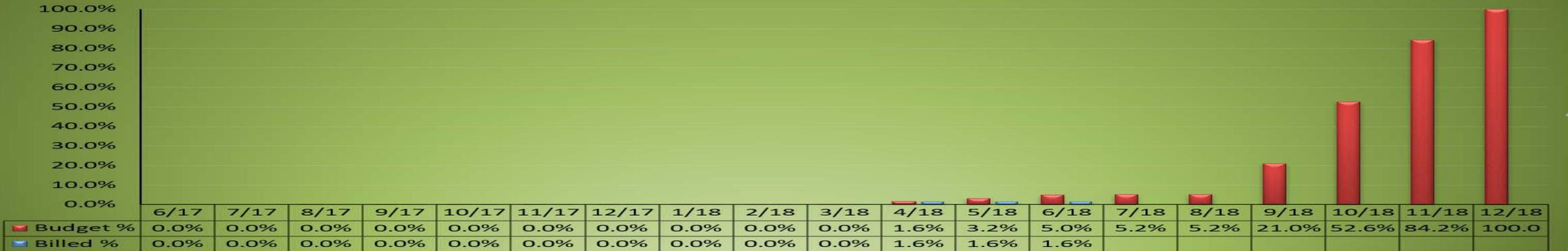
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$31,700.00
Approved Invoices	\$9,920.00
Variance	\$21,780.00
	<b>31.29%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual





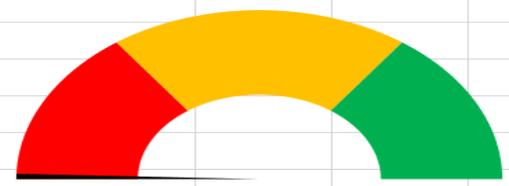
# P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

## Summary Status Report

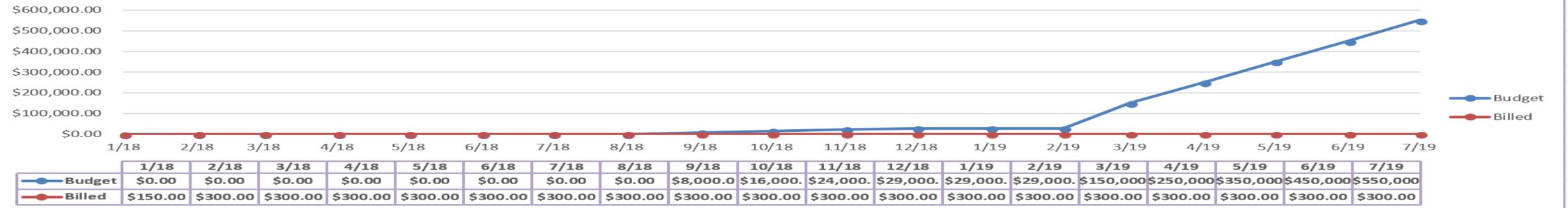
Project Name: <b>Deer Lick Park Tennis Courts Resurfacing and New Lighting</b>				Program Manager:				Start Date: <b>30-Apr-18</b>			
Program Number: <b>P030D0030</b>		Program Element: <b>PARKS AND RECREATION</b>		Report Period: <b>5-Jul-18</b>				Completion Date: <b>30-Jul-19</b>			

Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$29,150.00
Approved C.O.s	\$150.00
<b>Current Budget</b>	<b>\$29,300.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$29,300.00</b>
Budget Reserve with Approved C.O.s	\$520,700.00
Budget Reserve with Pending C.O.s	\$520,700.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$300.00
Variance	-\$300.00
	<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



















## End of July Dashboard Report

Thank You!