

# SPLOST PROGRAM REPORT

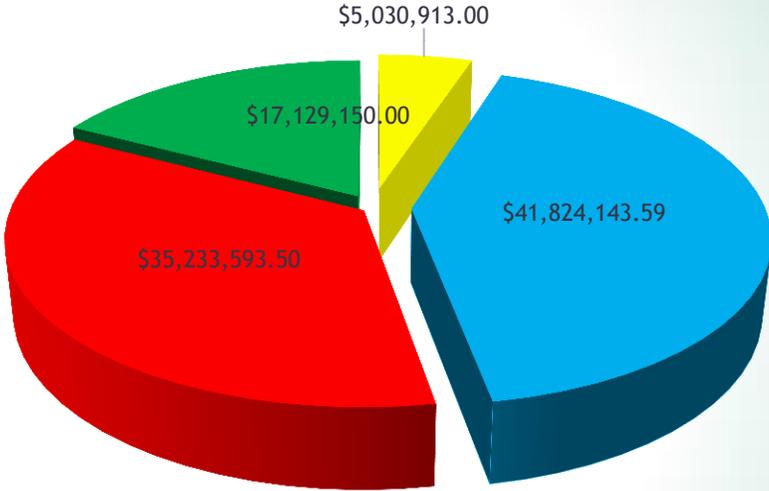
## PMIS DASHBOARD

August 01, 2018



# COST BY PROGRAM ELEMENT

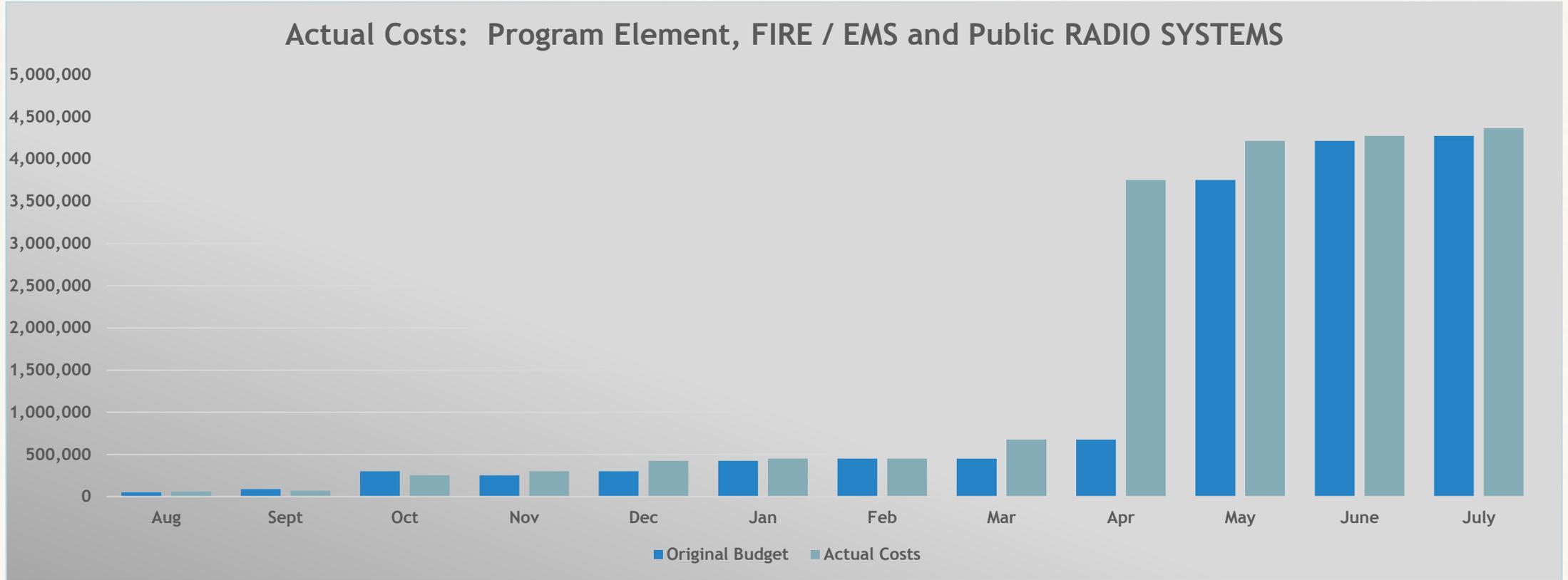
Project Cost by Program Element



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

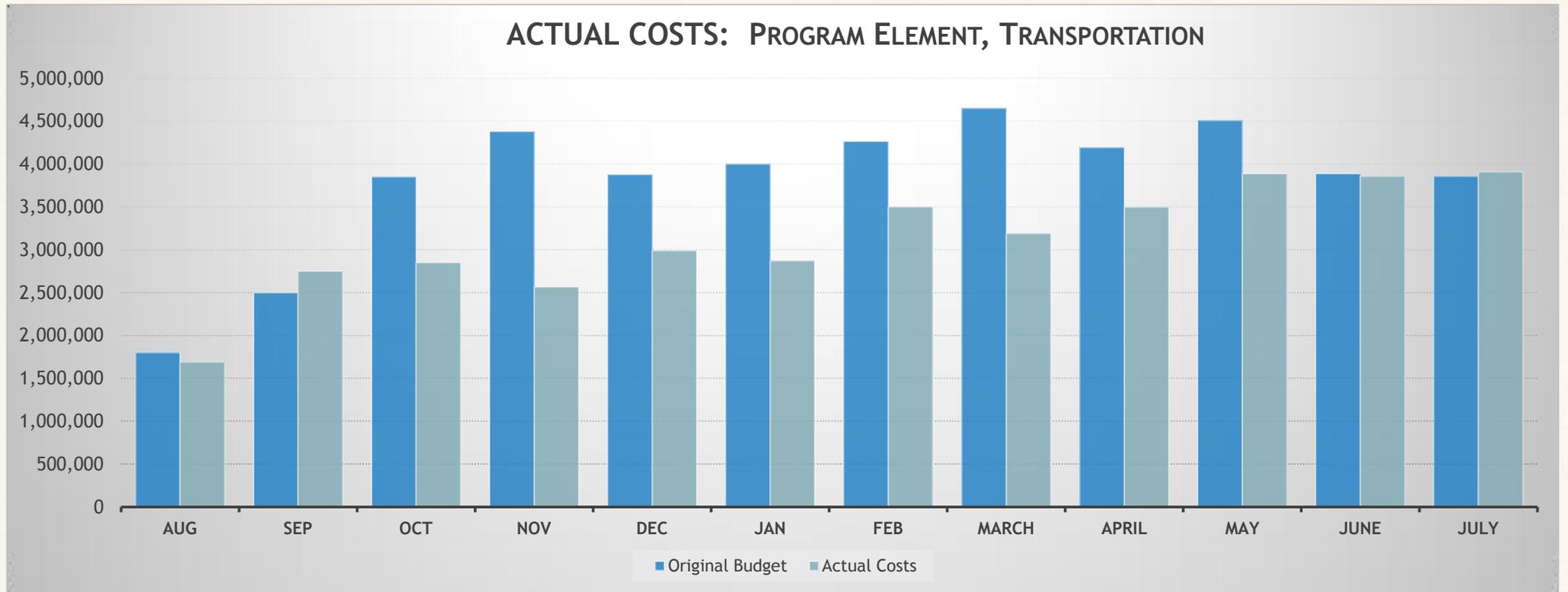
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
		\$86,526,664.17	13	\$328,787.64	\$86,855,431.81	3	\$54,934.90	\$86,910,366.71	\$9,288,606.34

# Fire / EMS and Public Radio



Project 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 Systems	\$ 31,921,000.00	8	\$251,593.50	\$32,172,593.50	2	\$34,934.90	\$32,207,528.40	\$4,365,994.92

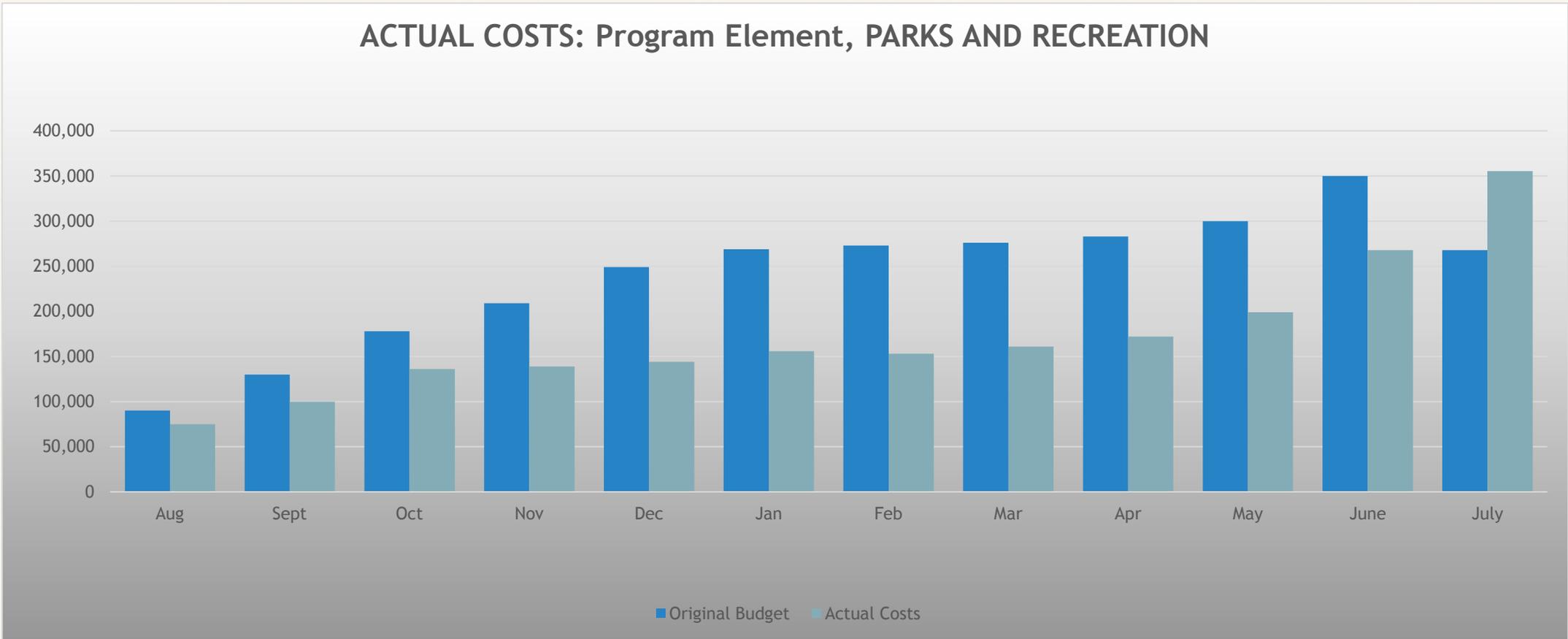
# Transportation



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	\$38,059,014.29	3	\$90,129.30	\$38,149,143.59	0	\$0.00	\$38,149,143.59	\$3,910,590.05

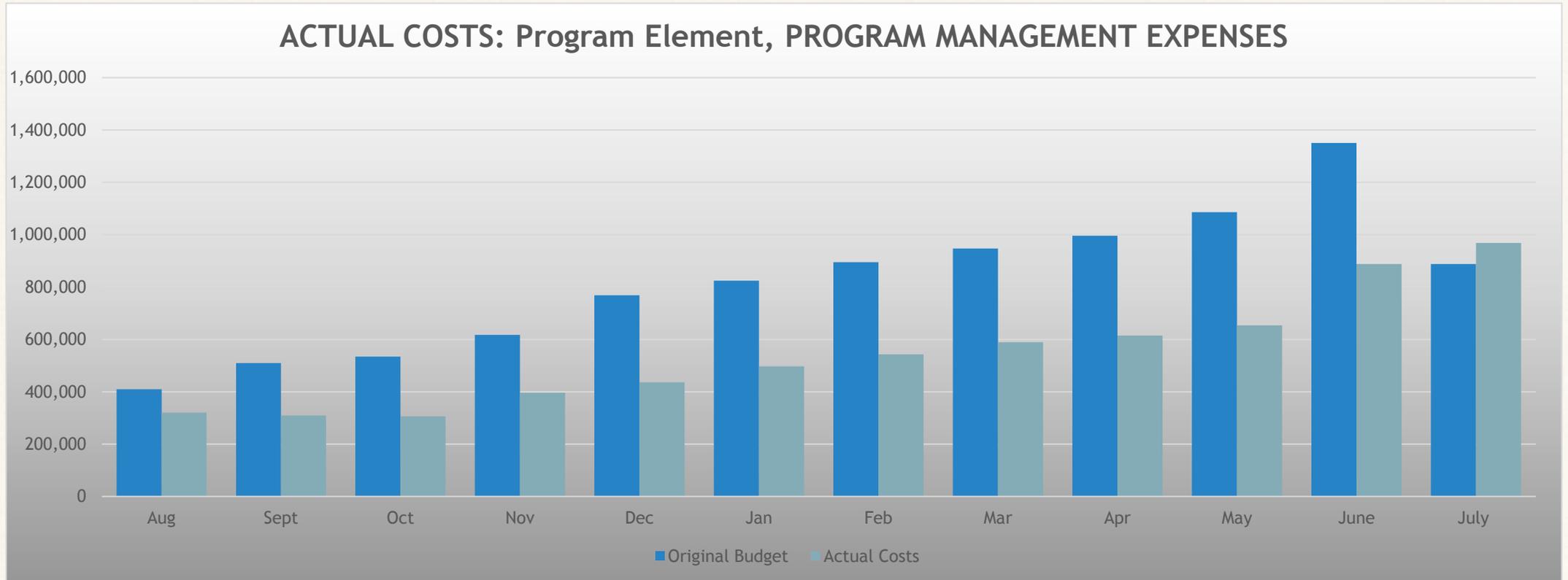
# Parks and Recreation

ACTUAL COSTS: Program Element, PARKS AND RECREATION



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	\$0.00	\$16,929,150.00	\$355,450.75

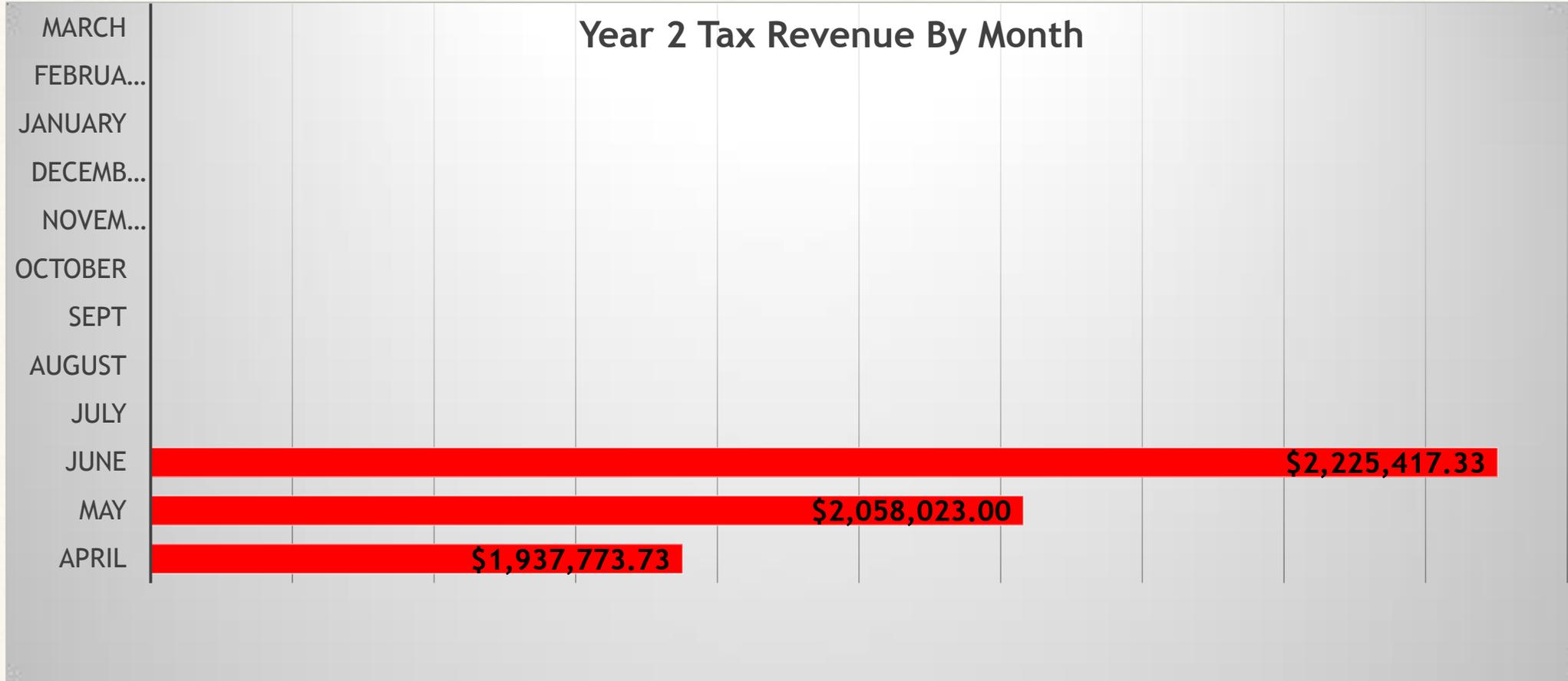
# Program Management



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	\$968,803.66



# SPLOST To Date Tax Revenue By Month



# **TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES**

**SPLOST Totals:      \$29,599,702.15**

**●ORIGINAL 15 MONTH PROJECTION:**

**\$30,249,184.65**

**●Project MONTHLY SHORTFALL**

**\$43,300**

# **SPLOST Year 2 Tax Revenue Totals**

**June 2018 Total:     **\$2,225,417.33****

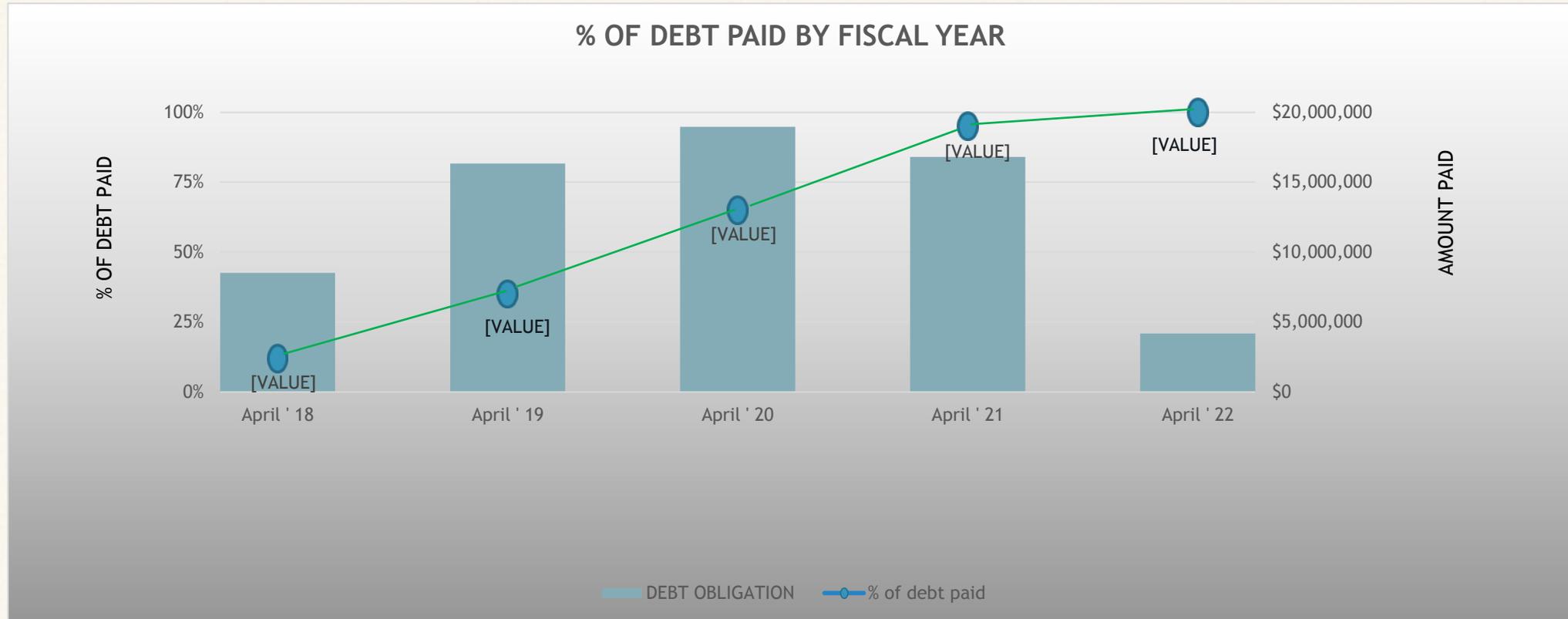
**●ORIGINAL 3 MONTH PROJECTION:**

****\$6,049,836.93****

**●Project Average MONTHLY WINDFALL**

****\$171,377.13****

# 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 August 01, 2018













# TRANSPORTATION PROJECTS 51%

As of August 01, 2018





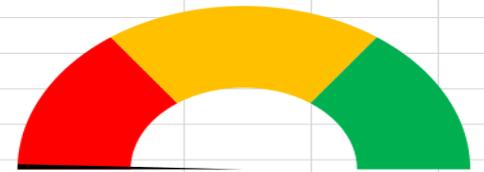
# T017D4321 -2018 LMIG: State Funds Paving & Road Maintenance

## Summary Status Report

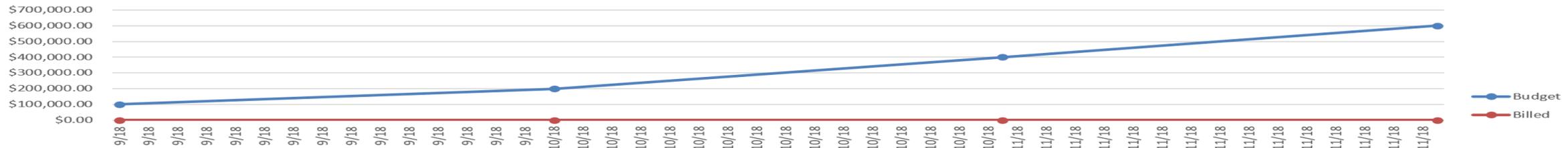
Project Name: <b>Paving &amp; Road Maintenance</b>		Program Manager:		Start Date: <b>7-Sep-18</b>	
Program Number: <b>T017D4321 - 2018 LMIG: State Funds</b>		Program Element: <b>TRANSPORTATION</b>		Report Period: <b>7-Aug-18</b>	
				Completion Date: <b>7-Dec-18</b>	

Project Metrics	
Initial Budget	\$1,306,072.77
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	\$1,306,072.77
Budget Reserve with Pending C.O.s	\$1,306,072.77

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



	9/18	10/18	11/18	12/18
Budget	\$100,000.00	\$200,000.00	\$400,000.00	\$600,000.00
Billed	\$0.00	\$0.00	\$0.00	\$0.00

% of Projected Cost vs. Actual



	9/18	10/18	11/18	12/18
Budget %	16.7%	33.3%	66.7%	100.0%
Billed %	15.0%			

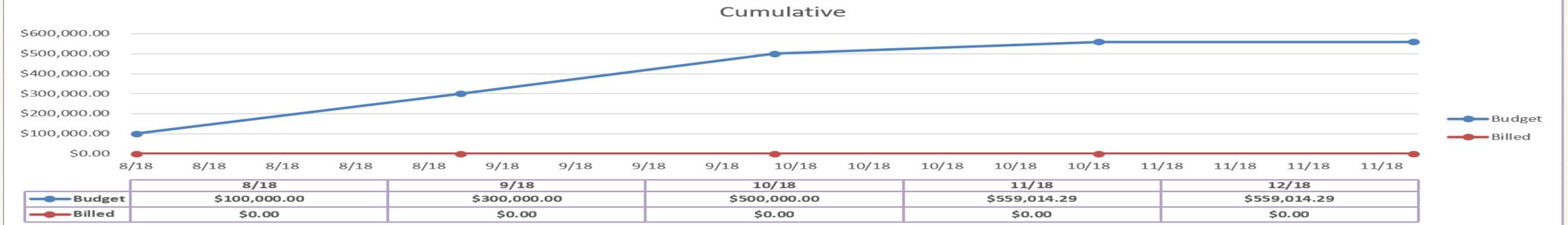
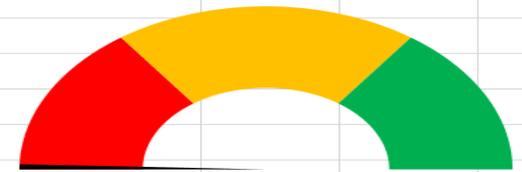
# T017D1234 -1 Resurfacing Program - 2018 LMIG

## Summary Status Report

Project Name: <b>Resurfacing Program - 2018 LMIG</b>		Program Manager:	Start Date: <b>18-Aug-18</b>
Program Number: <b>T017D1234-1</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>6-Aug-18</b>	Completion Date: <b>18-Nov-18</b>

Project Metrics	
Initial Budget	\$559,014.29
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	\$559,014.29
Budget Reserve with Pending C.O.s	\$559,014.29

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>	





# T022D0200 Lee Road Extension Study

## Summary Status Report

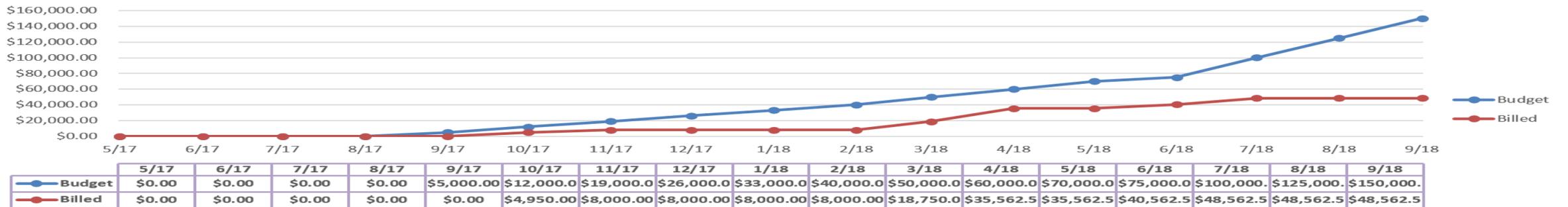
Project Name: <b>Lee Road Extension - Prepare Planning Study</b>		Program Manager:	Start Date: <b>15-May-17</b>
Program Number: <b>T022D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>6-Aug-18</b>	Completion Date: <b>30-Sep-18</b>

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	\$100,000.00
Approved Invoices	\$48,562.50
Variance	\$51,437.50
	<b>48.56%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual







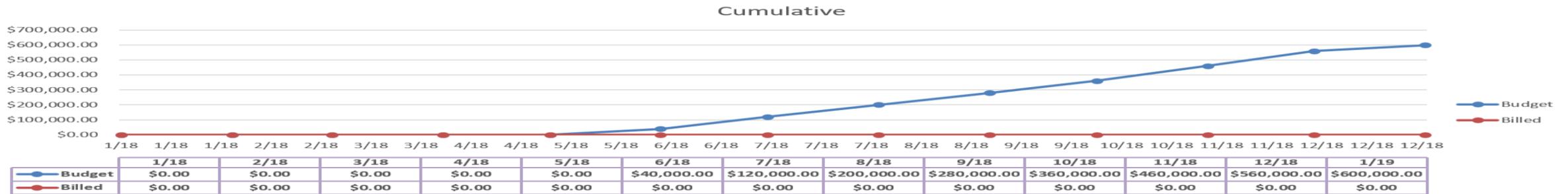
# T033D0004 Sweetwater Church Road / Dorris Road

## Summary Status Report

Project Name: <b>Sweetwater Church Road / Dorris Road</b>		Program Manager:	Start Date: <b>31-Jan-18</b>
Program Number: <b>T033D0004</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>6-Aug-18</b>	Completion Date: <b>30-Jan-19</b>

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

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$120,000.00
Approved Invoices	\$0.00
Variance	\$120,000.00
	<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



















# **PARKS & RECREATION PROJECTS 17%**

**As of August 01, 2018**



# P010D0200 Boundary Waters Restrooms / Concessions Box / Press Box

## Summary Status Report

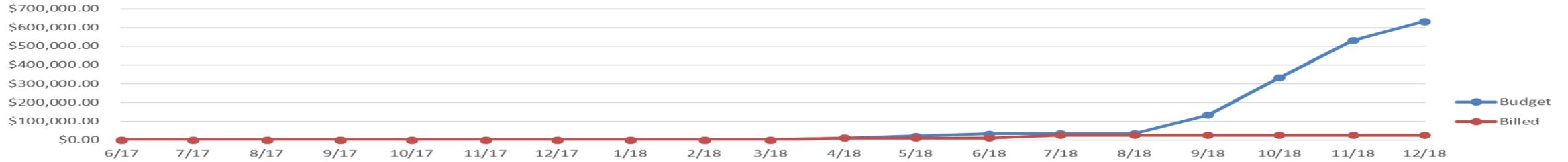
Project Name: <b>Boundary Waters Restrooms/Concessions/ Press Box</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>P010D0200</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>6-Aug-18</b>	Completion Date: <b>31-Dec-18</b>

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	\$32,700.00
Approved Invoices	\$24,715.00
Variance	\$7,985.00
	<b>75.58%</b>

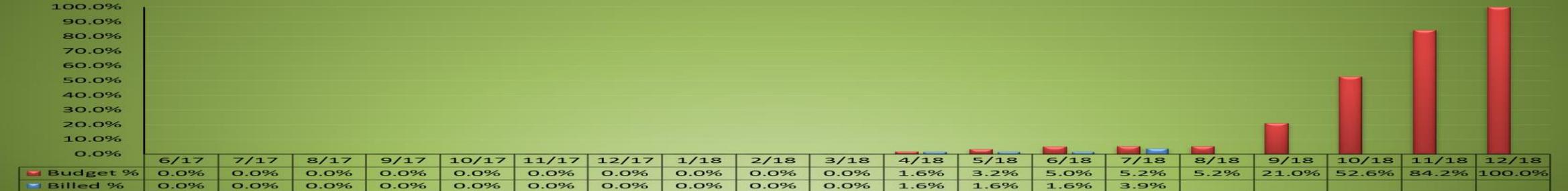
Behind Target Spending
On Target Spending
Ahead of Target Spending

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
Budget	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$10,200.00	\$20,200.00	\$31,700.00	\$32,700.00	\$32,700.00	\$132,700.00	\$332,700.00	\$532,700.00	\$632,700.00
Billed	\$0.00	\$0.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$9,920.00	\$9,920.00	\$9,920.00	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00

% of Projected Cost vs. Actual



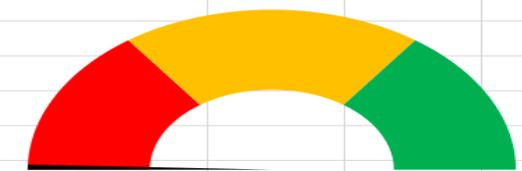
# P020D0200 Boundary Waters Soccer Field Lighting

## Summary Status Report

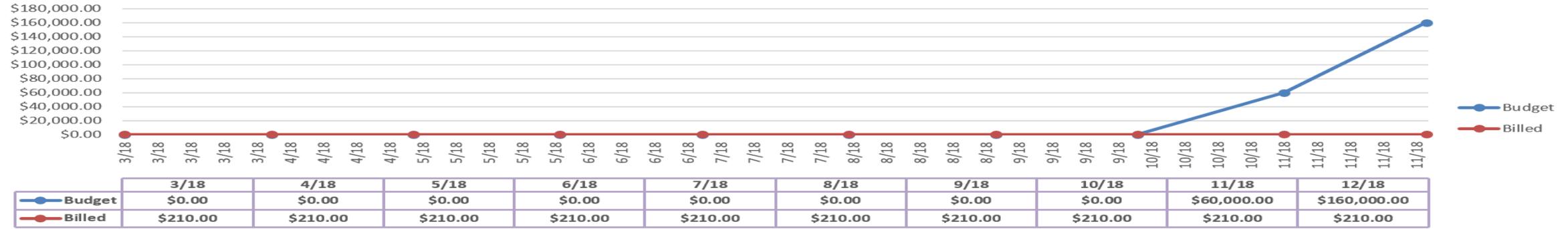
Project Name: <b>Boundary Waters Soccer Field Lighting</b>		Program Manager:	Start Date: <b>30-Nov-18</b>
Program Number: <b>P020D0200</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>6-Aug-18</b>	Completion Date: <b>30-Dec-18</b>

Project Metrics	
Initial Budget	\$160,000.00
Issued P.O.s	\$210.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$210.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$210.00</b>
Budget Reserve with Approved C.O.s	\$159,790.00
Budget Reserve with Pending C.O.s	\$159,790.00

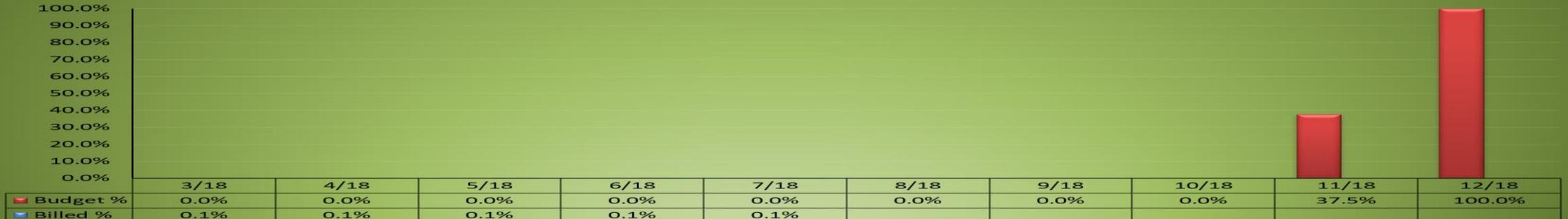
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$210.00
Variance	-\$210.00
	<b>0.00%</b>
<b>Behind Target Spending</b>	
<b>On Target Spending</b>	
<b>Ahead of Target Spending</b>	



Cumulative



% of Projected Cost vs. Actual















# 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>6-Aug-18</b>	Completion Date: <b>31-Dec-18</b>

Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$84,482.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$84,482.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$84,482.00</b>
Budget Reserve with Approved C.O.s	\$15,518.00
Budget Reserve with Pending C.O.s	\$15,518.00

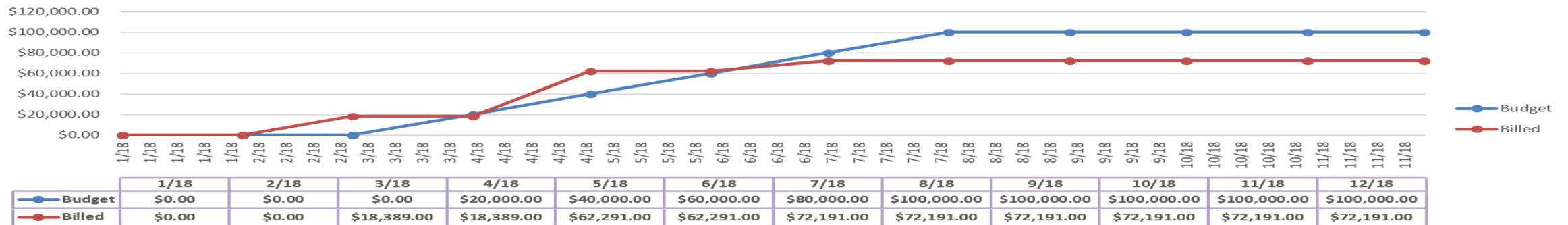
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$80,000.00
Approved Invoices	\$72,191.00
Variance	\$7,809.00
	<b>90.24%</b>

**Behind Target Spending**

**On Target Spending**

**Ahead of Target Spending**

Cumulative



% of Projected Cost vs. Actual







## End of August Dashboard Report

Thank You!