

SPLOST PROGRAM REPORT

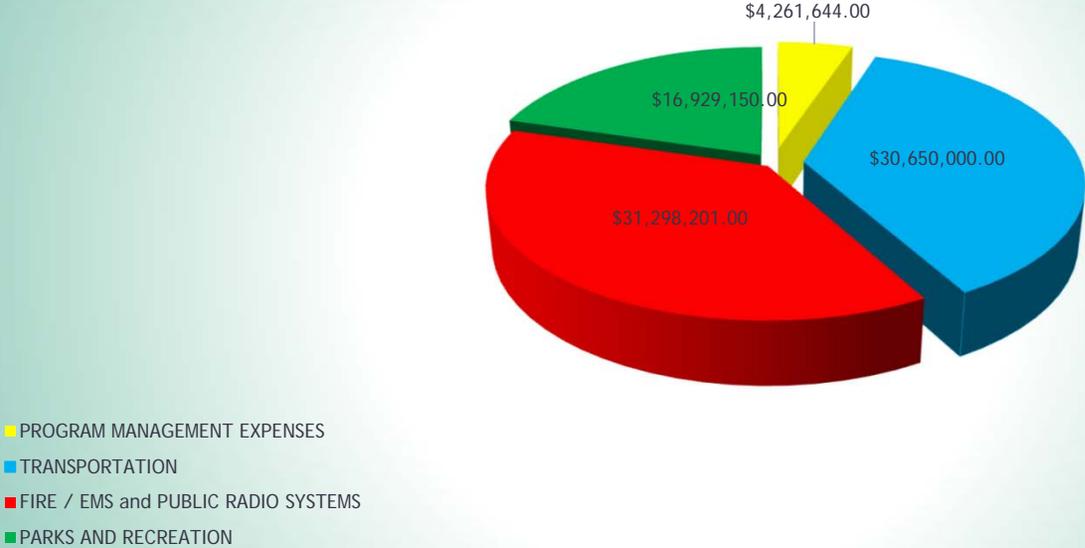
PMIS DASHBOARD

September 01, 2018



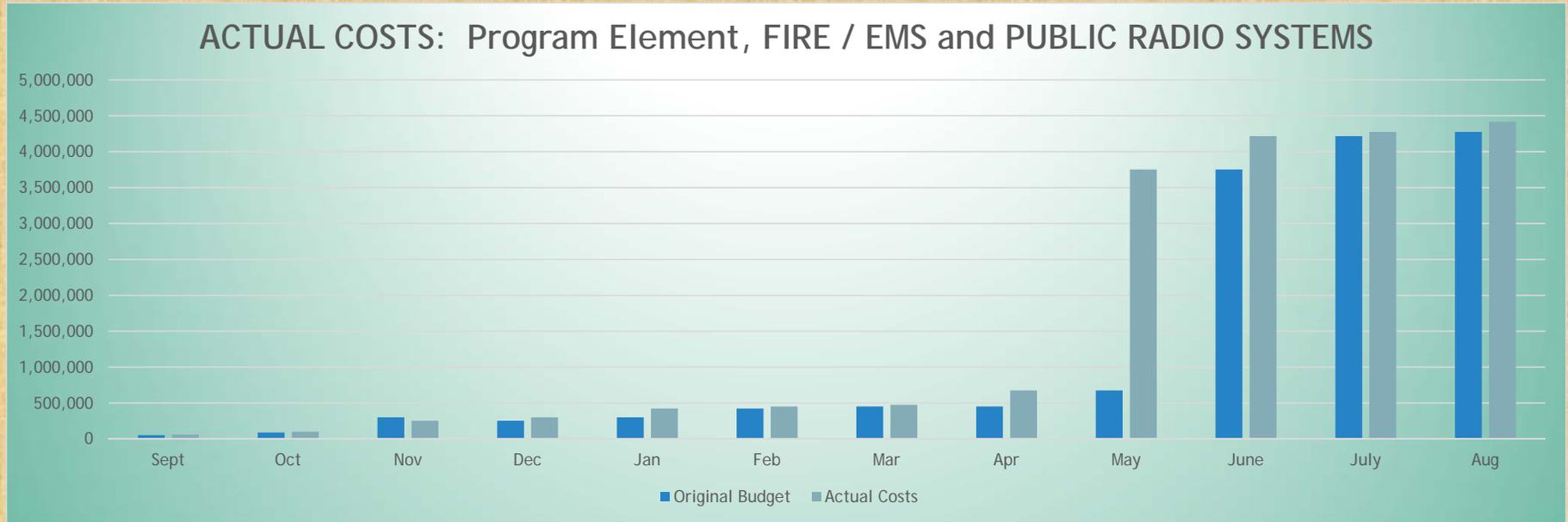
COST BY PROGRAM ELEMENT

Project Cost by Program Element



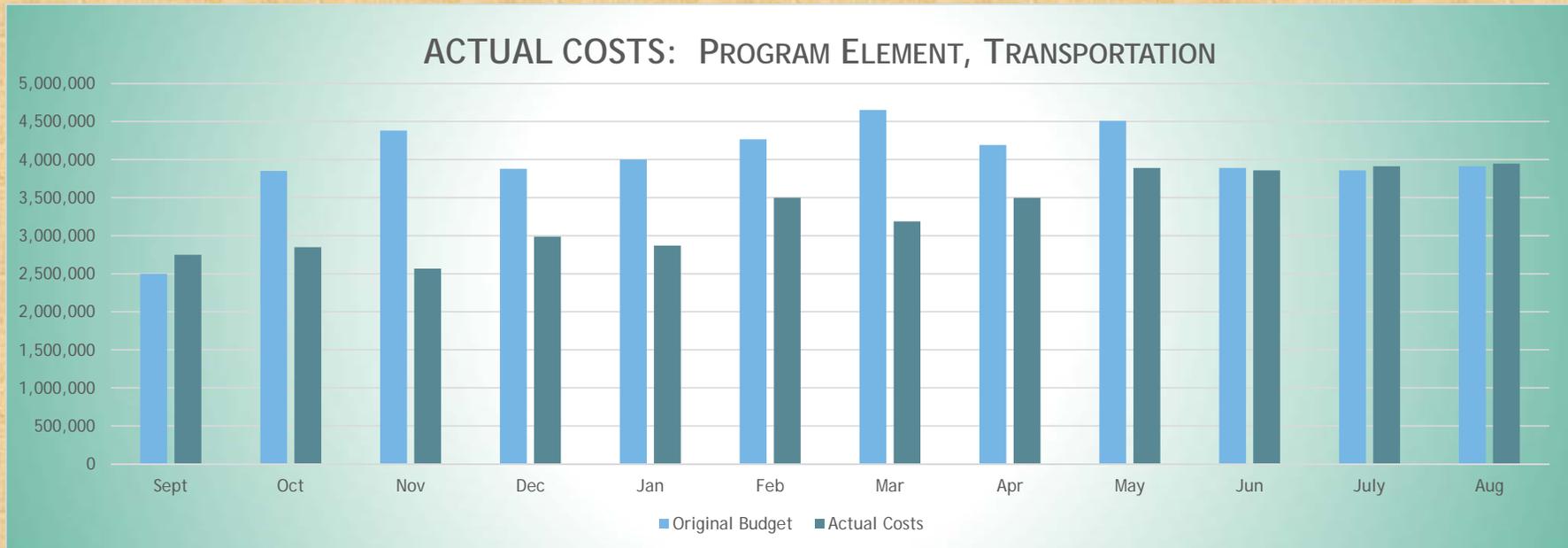
Project Number	Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
		87,793,644.17	15	\$527,772.04	\$88,321,416.21	2	\$56,016,585.01	\$37,799,319.83	\$9,841,025.07

Fire / EMS and Public Radio



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	\$31,903,000.00	9	\$436,766.10	\$32,339,766.10	2	\$34,934.90	\$32,374,701.00	\$4,416,406.24

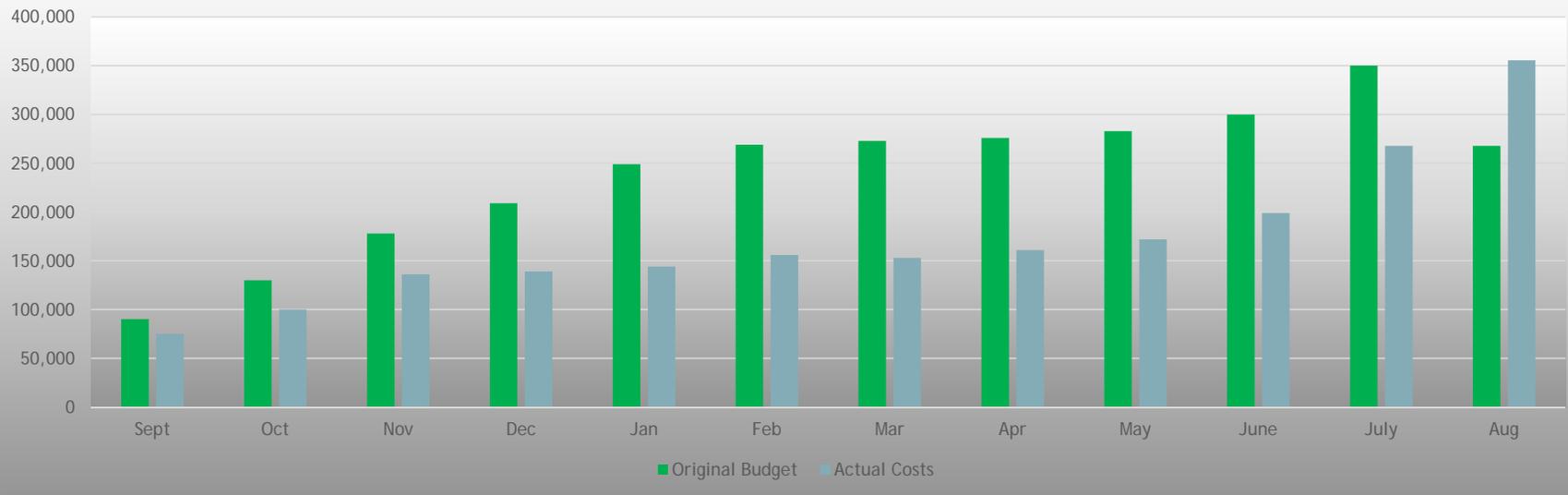
Transportation



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	\$34,700,000.00	3	\$90,129.30	\$34,790,129.30	0	\$0.00	\$34,790,129.30	\$3,946,847.00

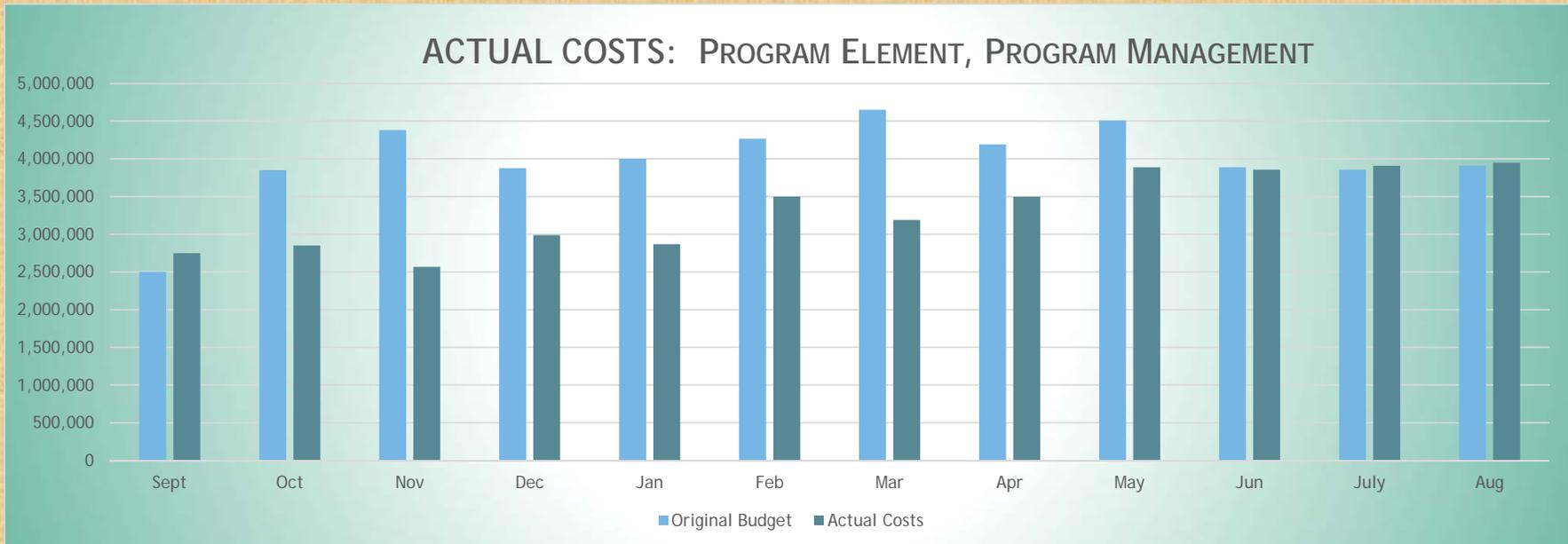
Parks and Recreation

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	\$0.00	\$4,262,370.81	\$1,122,321.08

SPLOST To Date Tax Revenue By Month

SPLOST YEAR 2 TAX REVENUE BY MONTH



	April	May	June	July
Monthly Revenue	\$1,937,773.73	\$2,058,023.00	\$2,225,417.33	\$2,240,863.01

TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES

SPLOST Totals: **\$32,011,942.19**

●ORIGINAL 16 MONTH PROJECTION:

****\$32,026,199.44****

●PROJECT SHORTFALL:

****\$14,257.25****

SPLOST Year 2 Tax Revenue Totals

July 2018 Total: \$2,240,863.01

●ORIGINAL 4 MONTH PROJECTION:

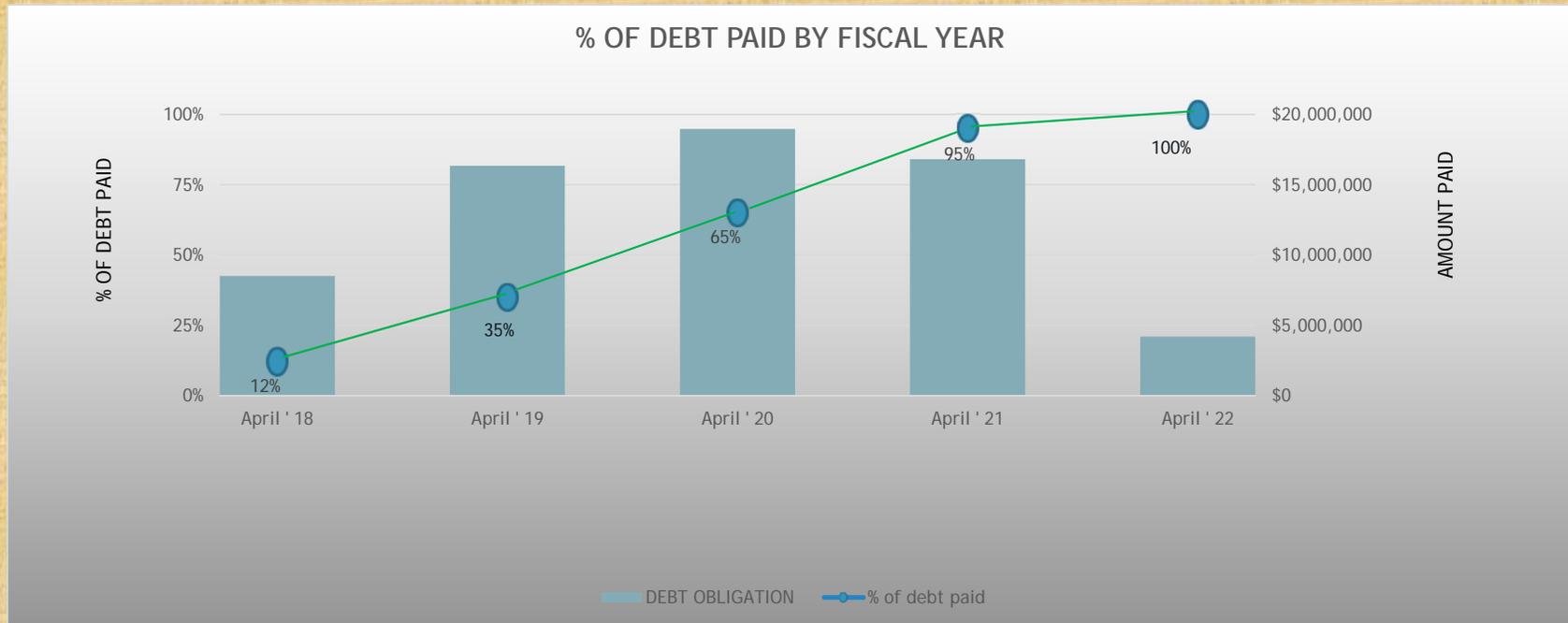
\$8,066,449.24

●ACTUAL 4 MONTH REVENUE

\$8,462,077.07

Average Monthly WINDFALL \$98,906.96!!!!

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 September 01, 2018



F071D1234 Staff Vehicles Procurement FY2018

Summary Status Report

Project Name: Staff Vehicles ProcurementFY2018		Program Manager:	Start Date: 2-Apr-18
Program Number: F071D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 30-Aug-18	Completion Date: 27-Feb-19

Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$115,142.00
Approved C.O.s	\$0.00
Current Budget	\$115,142.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$115,142.00
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	\$50,000.00
Approved Invoices	\$0.00
Variance	\$50,000.00
	0.00%

Behind Target Spending

On Target Spending

Ahead of Target Spending



TRANSPORTATION PROJECTS 51%

As of September 01, 2018



T017D4321 -2018 LMIG: State Funds Paving & Road Maintenance

Summary Status Report

Project Name: Paving & Road Maintenance		Program Manager:	Start Date: 7-Sep-18
Program Number: T017D4321 - 2018 LMI	Program Element: TRANSPORTATION	Report Period: 4-Sep-18	Completion Date: 7-Dec-18

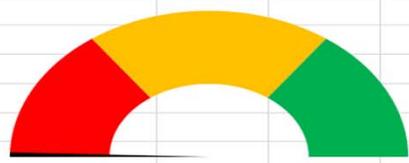
Project Metrics	
Initial Budget	\$1,306,072.77
Issued P.O.s	\$663,948.00
Approved C.O.s	\$0.00
Current Budget	\$663,948.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$663,948.00
Budget Reserve with Approved C.O.s	\$642,124.77
Budget Reserve with Pending C.O.s	\$642,124.77

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

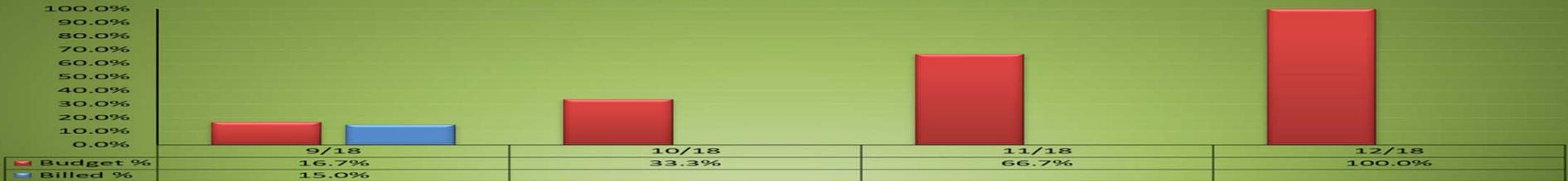
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



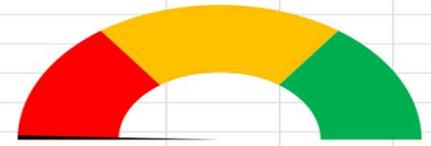
T017D1234 -1 Resurfacing Program – 2018 LMIG

Summary Status Report

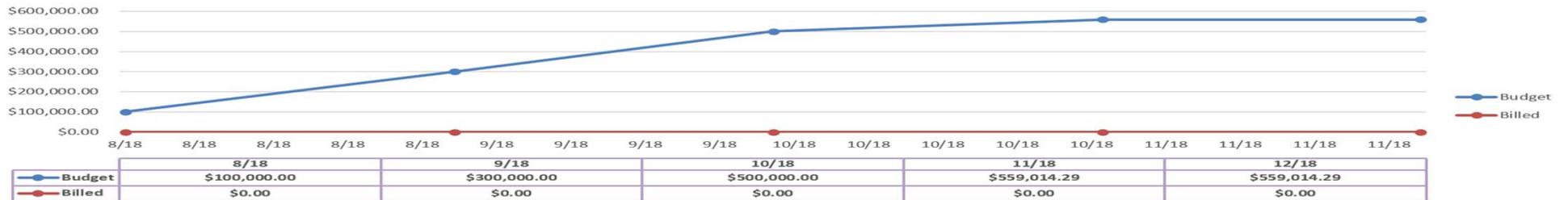
Project Name: Resurfacing Program - 2018 LMIG		Program Manager:	Start Date: 18-Aug-18
Program Number: T017D1234-1	Program Element: TRANSPORTATION	Report Period: 4-Sep-18	Completion Date: 18-Nov-18

Project Metrics	
Initial Budget	\$559,014.29
Issued P.O.s	\$568,890.00
Approved C.O.s	\$0.00
Current Budget	\$568,890.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$568,890.00
Budget Reserve with Approved C.O.s	(\$9,875.71)
Budget Reserve with Pending C.O.s	(\$9,875.71)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$100,000.00
Approved Invoices	\$0.00
Variance	\$100,000.00
	0.00%
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: Lee Road Extension - Prepare Planning Study		Program Manager:	Start Date: 15-May-17
Program Number: T022D0200	Program Element: TRANSPORTATION	Report Period: 30-Aug-18	Completion Date: 30-Sep-18

Project Metrics	
Initial Budget	\$75,000.00
Issued P.O.s	\$74,990.00
Approved C.O.s	\$74,650.00
Current Budget	\$149,640.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$149,640.00
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
	48.56%

Behind Target Spending

On Target Spending

Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



T044D0200 New Manchester High School

Summary Status Report

Project Name: New Manchester High School		Program Manager:	Start Date: 30-Sep-17
Program Number: T044D0200	Program Element: TRANSPORTATION	Report Period: 30-Aug-18	Completion Date: 31-Jul-19

Project Metrics	
Initial Budget	\$750,000.00
Issued P.O.s	\$50,076.67
Approved C.O.s	\$0.00
Current Budget	\$50,076.67
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$50,076.67
Budget Reserve with Approved C.O.s	\$699,923.33
Budget Reserve with Pending C.O.s	\$699,923.33

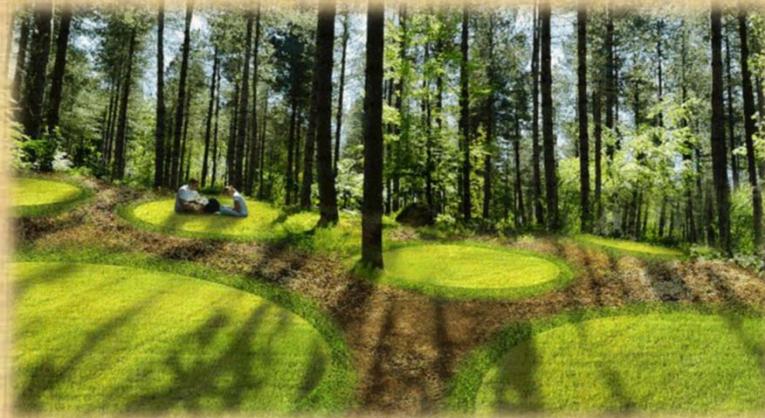
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$20,200.00
Approved Invoices	\$133.33
Variance	\$20,066.67
	0.66%

Behind Target Spending
On Target Spending
Ahead of Target Spending



PARKS & RECREATION PROJECTS 17%

As of September 01, 2018



P010D0200 Boundary Waters Restrooms / Concessions Box / Press

Summary Status Report

Project Name: Boundary Waters Restrooms/Concessions/ Press Box		Program Manager:	Start Date: 1-Jun-17
Program Number: P010D0200	Program Element: PARKS AND RECREATION	Report Period: 30-Aug-18	Completion Date: 31-Dec-18

Project Metrics

Initial Budget	\$650,000.00
Issued P.O.s	\$32,840.00
Approved C.O.s	\$0.00
Current Budget	\$32,840.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$32,840.00

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
	75.58%

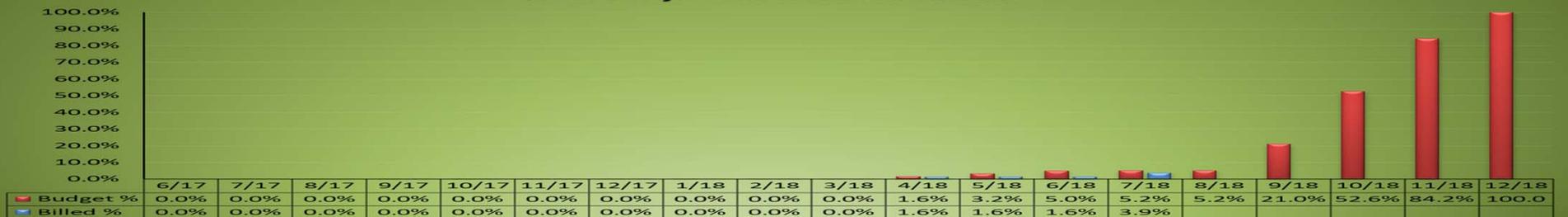
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



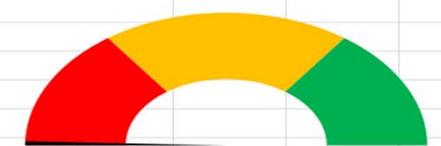
P020D0200 Boundary Waters Soccer Field Lighting

Summary Status Report

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

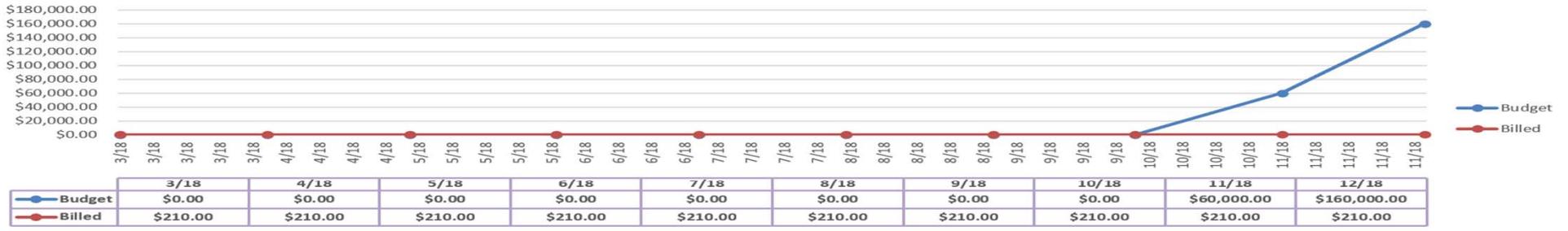
Project Metrics	
Initial Budget	\$160,000.00
Issued P.O.s	\$210.00
Approved C.O.s	\$0.00
Current Budget	\$210.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$210.00
Budget Reserve with Approved C.O.s	\$159,790.00
Budget Reserve with Pending C.O.s	\$159,790.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$210.00
Variance	-\$210.00
	0.00%

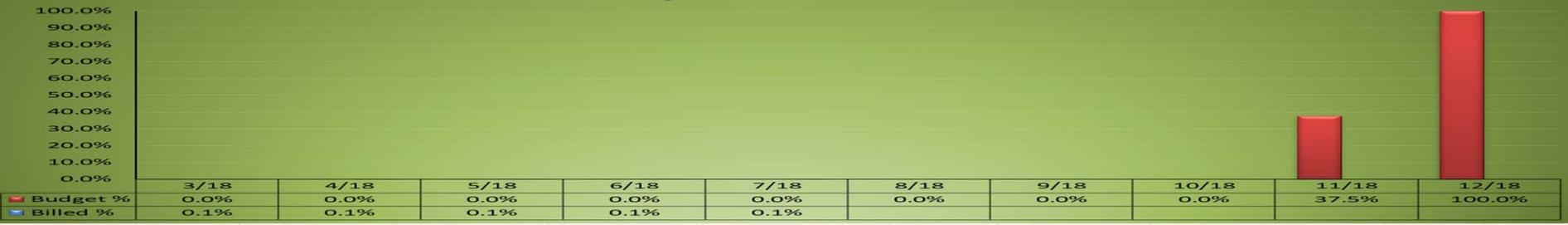


Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



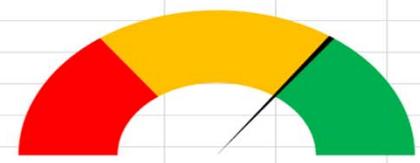
P062D0004 Fairplay Park

Summary Status Report

Project Name: Fairplay Park		Program Manager:	Start Date: 26-Sep-17
Program Number: P062D0004	Program Element: PARKS AND RECREATION	Report Period: 4-Sep-18	Completion Date: 30-Apr-19

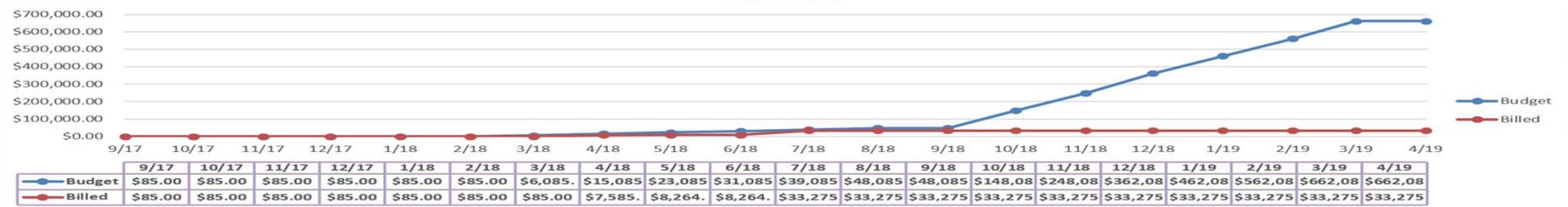
Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$0.00
Current Budget	\$46,764.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$46,764.25
Budget Reserve with Approved C.O.s	\$615,735.75
Budget Reserve with Pending C.O.s	\$615,735.75

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$48,085.00
Approved Invoices	\$33,275.41
Variance	\$14,809.59
	69.20%

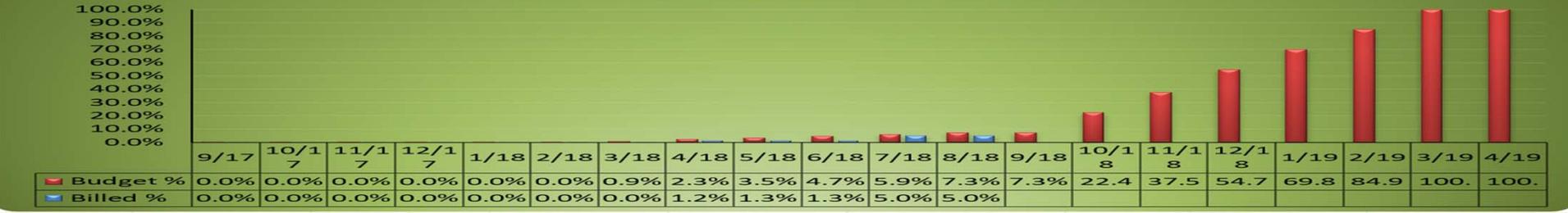


Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



P065D0004 Fairplay Park Lights Replacement

Summary Status Report

Project Name: Fairplay Park Lights Replacement		Program Manager:	Start Date: 30-Jul-18
Program Number: P065D0004	Program Element: PARKS AND RECREATION	Report Period: 4-Sep-18	Completion Date: 30-Mar-19

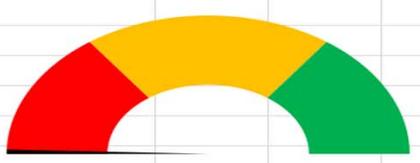
Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$12,000.00
Approved C.O.s	\$0.00
Current Budget	\$12,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$12,000.00
Budget Reserve with Approved C.O.s	\$388,000.00
Budget Reserve with Pending C.O.s	\$388,000.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,000.00
Approved Invoices	\$0.00
Variance	\$1,000.00
	0.00%

Behind Target Spending

On Target Spending

Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



P072D1234 Miscellaneous Equipment Purchases - 2018

Summary Status Report

Project Name: 2018 - Miscellaneous Equipment Purchases		Program Manager:	Start Date: 31-Jan-18
Program Number: P072D1234	Program Element: PARKS AND RECREATION	Report Period: 4-Sep-18	Completion Date: 31-Dec-18

Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$84,482.00
Approved C.O.s	\$0.00
Current Budget	\$84,482.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$84,482.00
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	\$100,000.00
Approved Invoices	\$72,191.00
Variance	\$27,809.00
	72.19%

Behind Target Spending

On Target Spending

Ahead of Target Spending



MAHJR Misc. Program Management Expenses - 2018

Summary Status Report

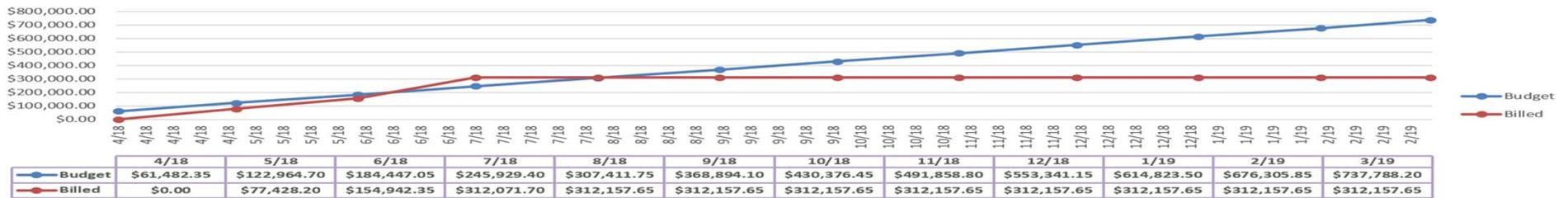
Project Name: Program Management Expenses - 2018		Program Manager: Rich Boullain	Start Date: 15-Apr-18
Program Number: MAHJR2018	Program Element: PROGRAM MANAGEMENT EXPENSES	Report Period: 4-Sep-18	Completion Date: 15-Mar-19

Project Metrics	
Initial Budget	\$737,788.21
Issued P.O.s	\$738,820.21
Approved C.O.s	\$0.00
Current Budget	\$738,820.21
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$738,820.21
Budget Reserve with Approved C.O.s	(\$1,032.00)
Budget Reserve with Pending C.O.s	(\$1,032.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$307,411.75
Approved Invoices	\$312,157.65
Variance	-\$4,745.90
	101.54%

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual





End of September Dashboard Report

Thank You!