

SPLOST PROGRAM REPORT

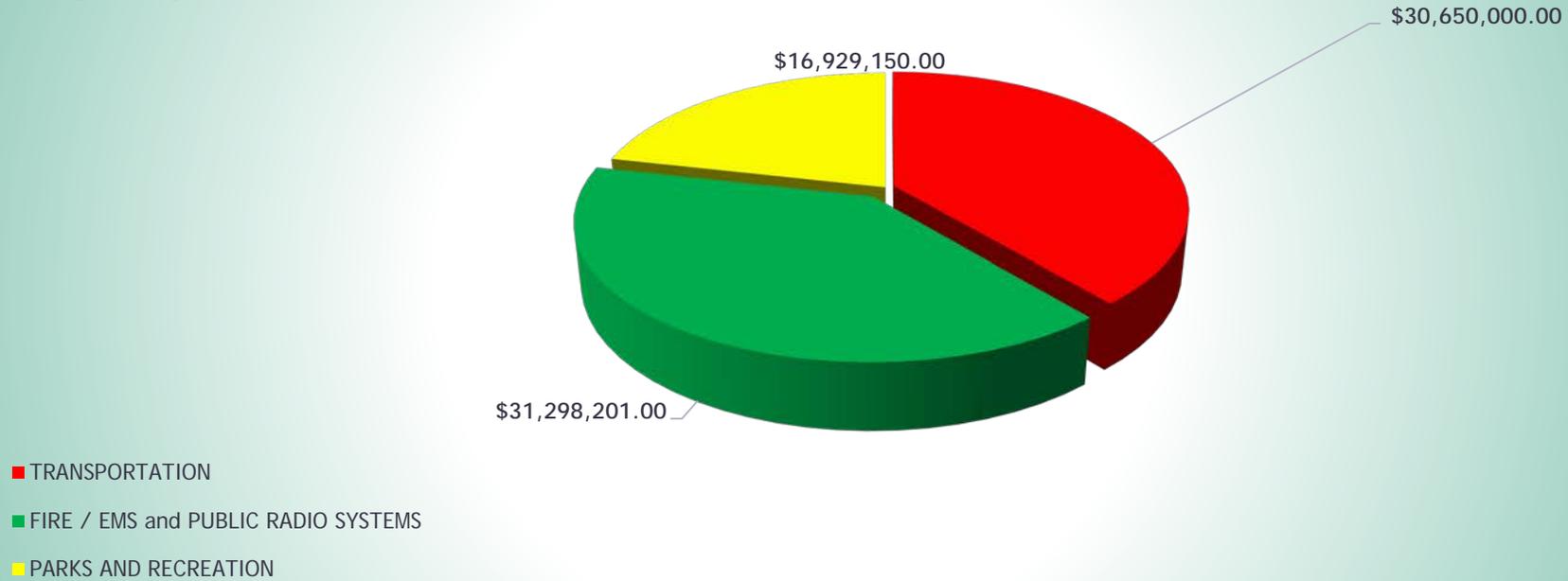
PMIS DASHBOARD

October 01, 2018



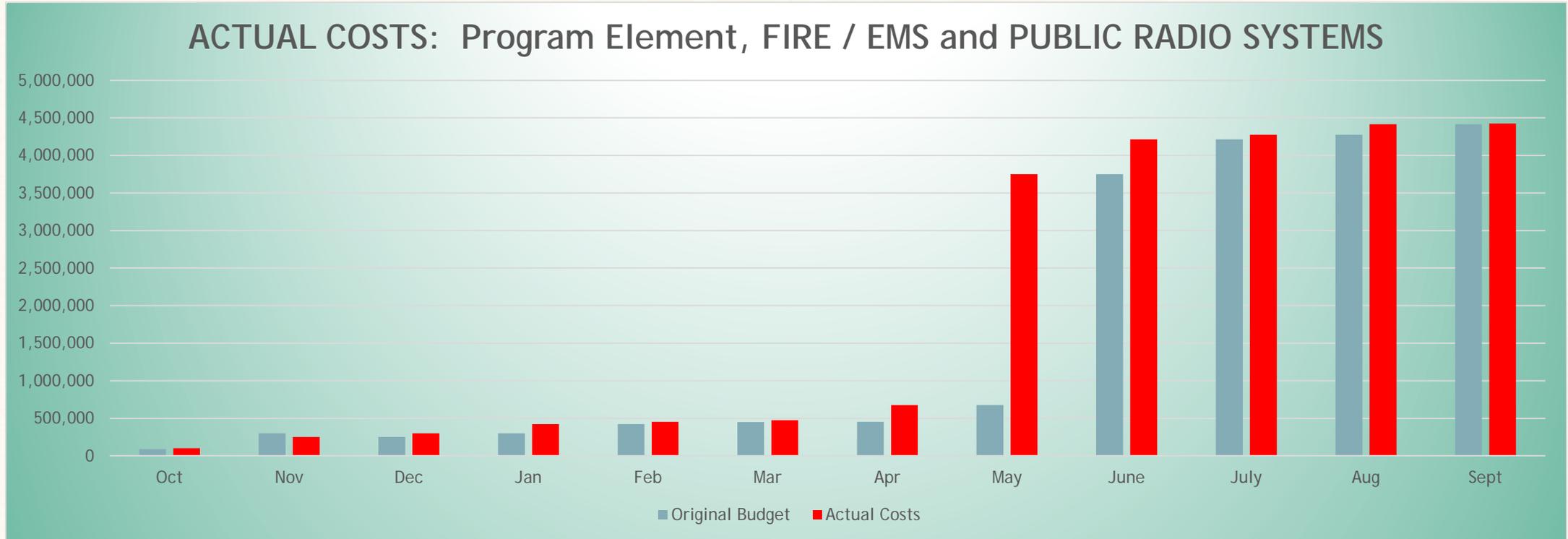
COST BY PROGRAM ELEMENT

Project Cost by Program Element



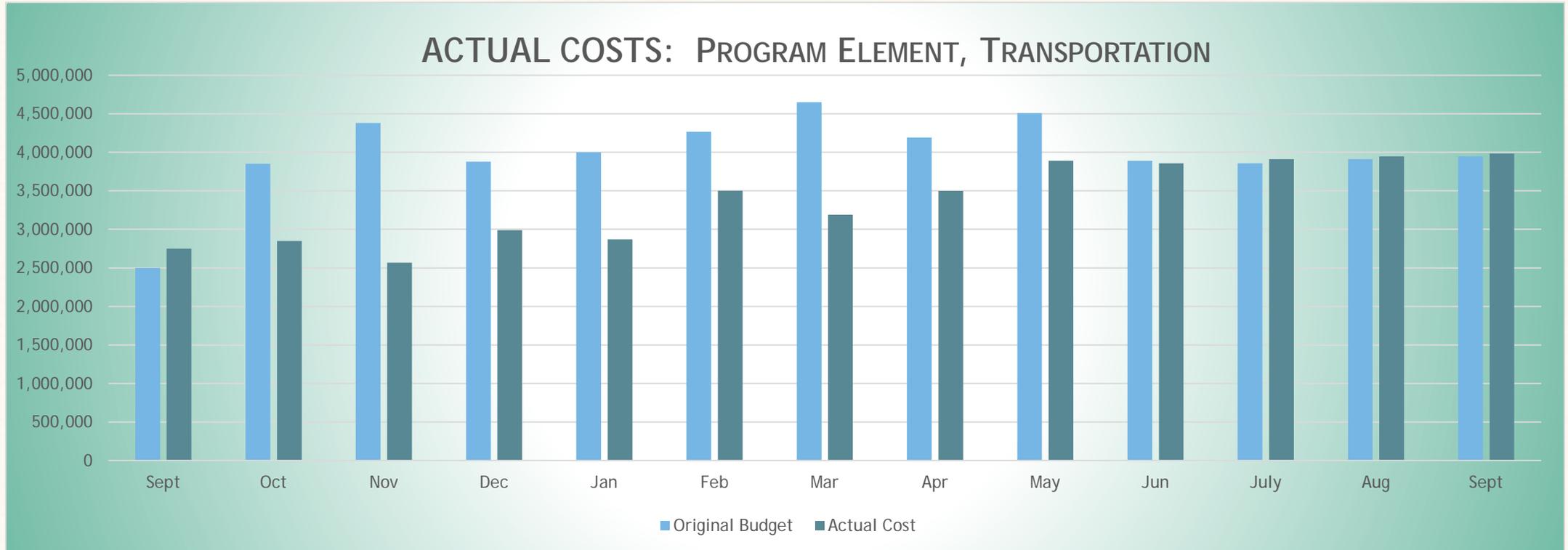
Project Number	Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
		\$85,873,269.90	16	\$608,409.04	\$86,481,678.94	2	\$34,934.90	\$86,516,613.84	\$9,743,248.80

Fire / EMS and Public Radio



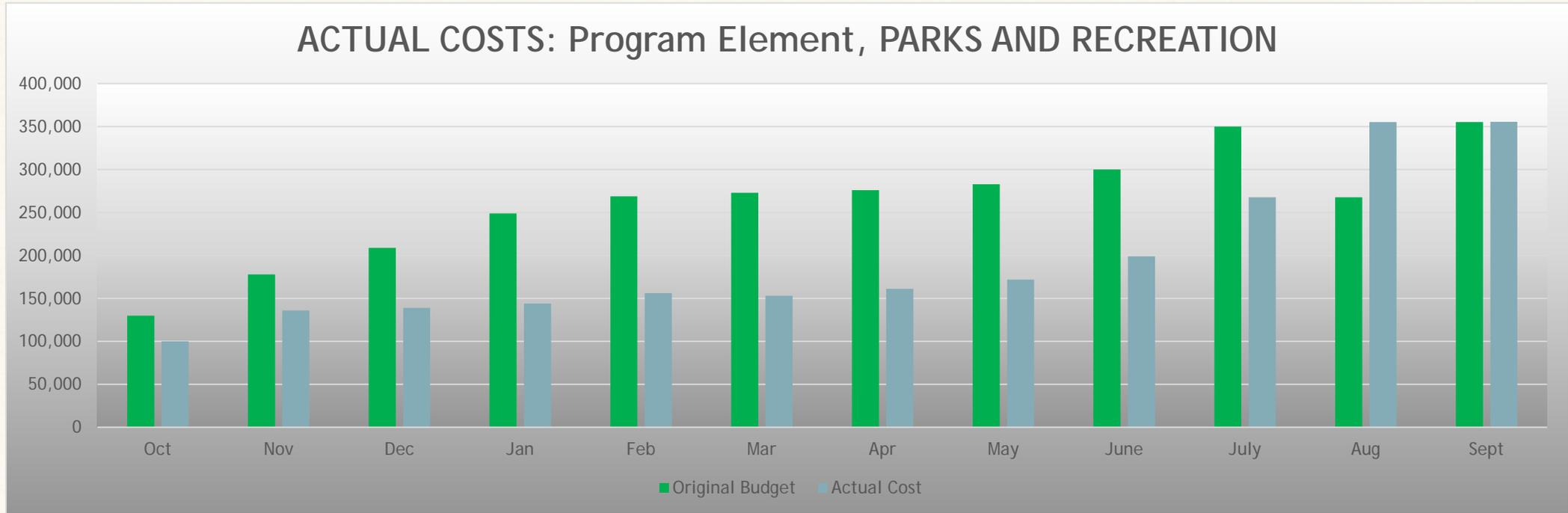
Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
Fire / EMS and Public Radio	\$31,903,000.00	10	\$517,403.10	\$32,420,403.10	2	\$34,934.90	\$32,455,338.00	\$4,426,159.64

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	\$35,982,000.00	3	\$90,129.30	\$36,072,129.30	0	\$0.00	\$36,072,129.30	\$3,981,481.07

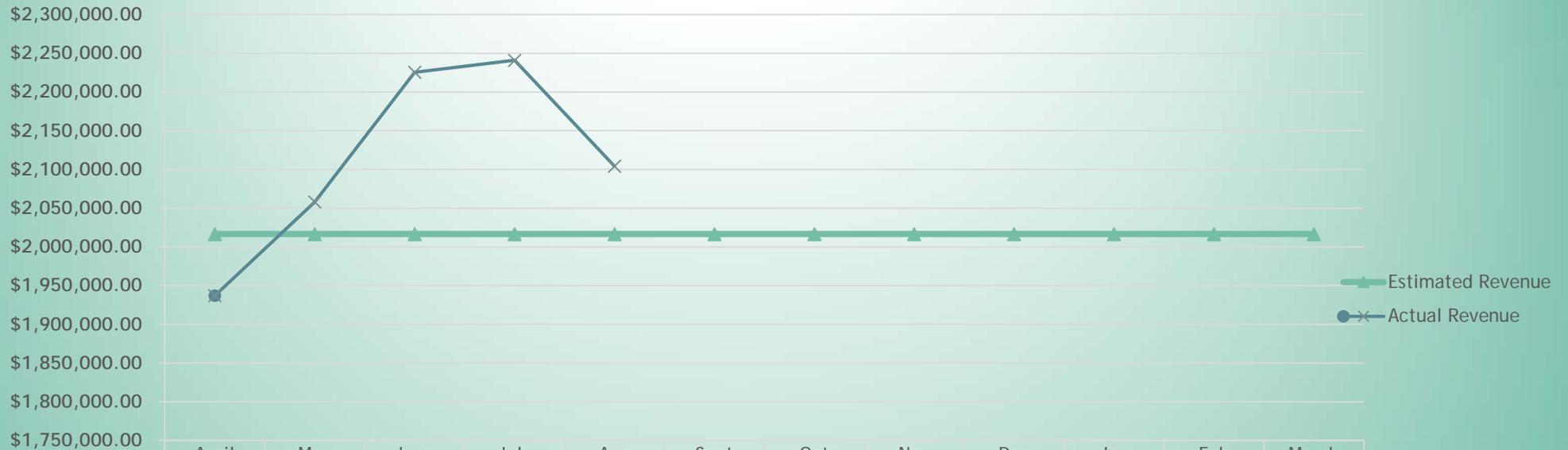
Parks and Recreation



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	\$17,219,000.00	1	\$150.00	\$17,219,150.00	0	\$0.00	\$17,219,150.00	\$355,770.75

Initial Estimate vs Actual Collection

YEAR 2 ESTIMATED VERSUS ACTUAL REVENUE TO DATE



	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Estimated Revenue	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61	\$2,016,61
Actual Revenue	1,937,000	2,058,023	2,225,417	2,240,863	2,104,147							

SPLOST To Date Tax Revenue By Month

SPLOST YEAR 2 TAX REVENUE BY MONTH



TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES

SPLOST Totals: **\$34,116,089.65**

●ORIGINAL 17 MONTH PROJECTION:

\$34,042,811.75

●PROJECTED OVERAGE:

\$73,277.88

SPLOST Year 2 Tax Revenue Totals

August 2018 Total: \$2,104,147.76

●ORIGINAL 5 MONTH PROJECTION:

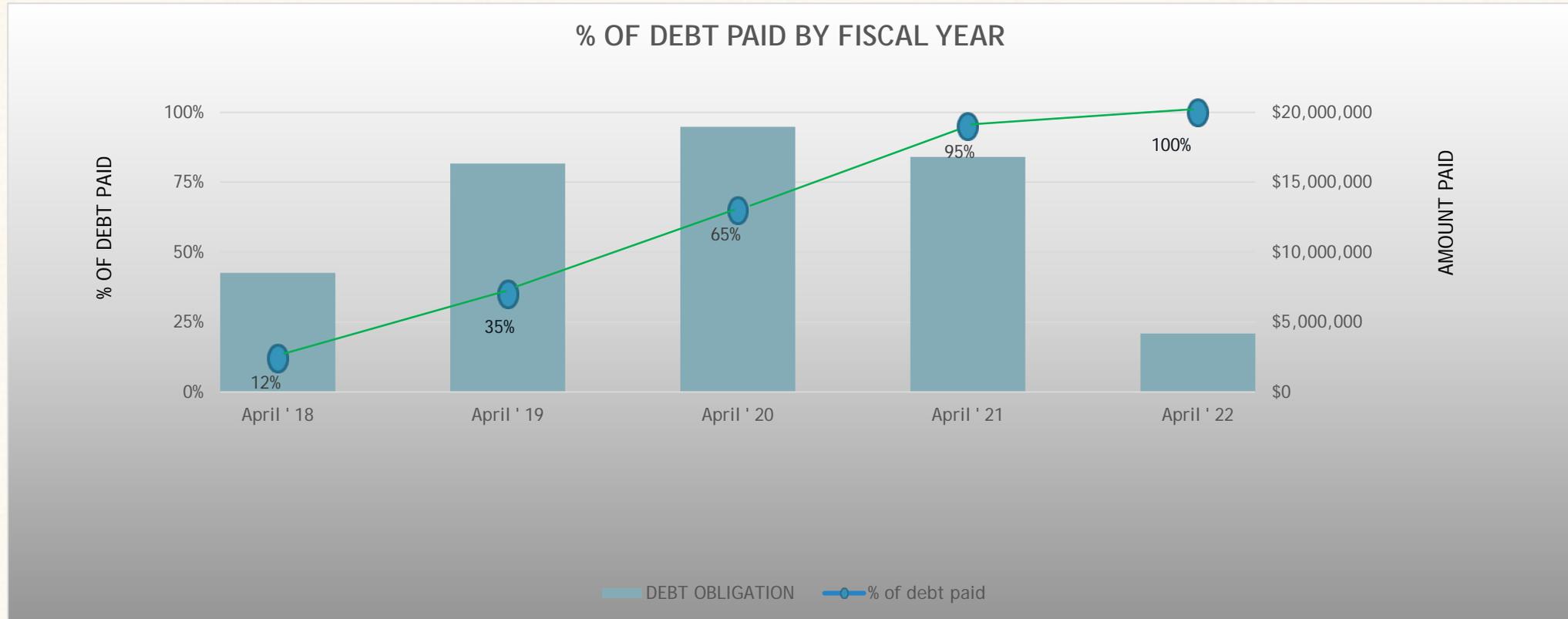
\$10,083,061.56

●ACTUAL 5 MONTH REVENUE

\$10,566,224.53

Average Monthly OVERAGE \$483,162.97

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 October 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: 3-Oct-18	Completion Date: 27-Feb-19

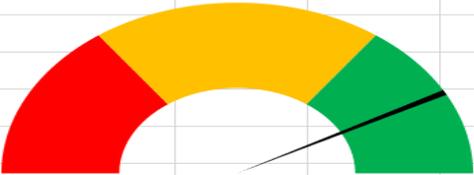
Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$115,142.00
Approved C.O.s	\$0.00
Current Budget	\$115,142.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$115,142.00
Budget Reserve with Approved C.O.s	\$4,858.00
Budget Reserve with Pending C.O.s	\$4,858.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$50,000.00
Approved Invoices	\$41,884.00
Variance	\$8,116.00
	83.77%

Behind Target Spending

On Target Spending

Ahead of Target Spending





TRANSPORTATION PROJECTS 51%

As of October 01, 2018



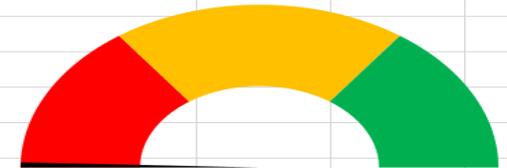
T017D4321 -2018 LMIG: State Funds Paving & Road Maintenance

Summary Status Report

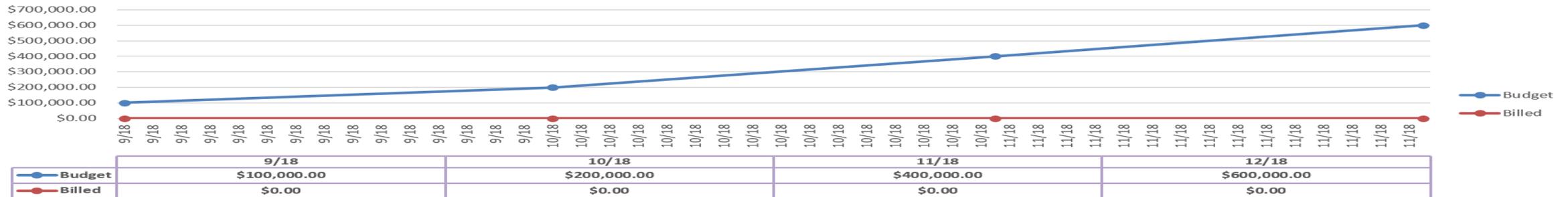
Project Name: Paving & Road Maintenance		Program Manager:	Start Date: 7-Sep-18
Program Number: T017D4321 - 2018 LMIG	Program Element: TRANSPORTATION	Report Period: 3-Oct-18	Completion Date: 7-Dec-18

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	\$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



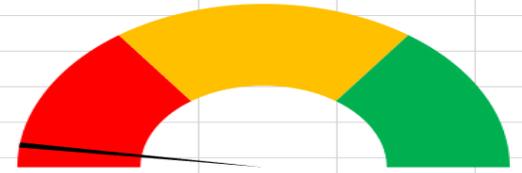
T017D1234 -1 Resurfacing Program – 2018 LMIG

Summary Status Report

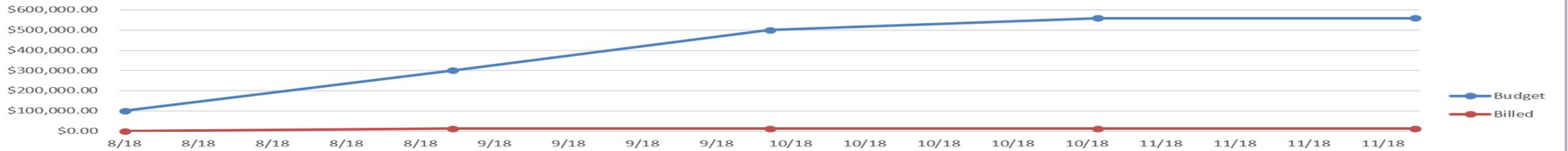
Project Name: Resurfacing Program - 2018 LMIG		Program Manager:	Start Date: 18-Aug-18
Program Number: T017D1234-1	Program Element: TRANSPORTATION	Report Period: 3-Oct-18	Completion Date: 18-Nov-18

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	\$300,000.00
Approved Invoices	\$11,590.46
Variance	\$288,409.54
	3.86%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	8/18	9/18	10/18	11/18	12/18
Budget	\$100,000.00	\$300,000.00	\$500,000.00	\$559,014.29	\$559,014.29
Billed	\$0.00	\$11,590.46	\$11,590.46	\$11,590.46	\$11,590.46

% of Projected Cost vs. Actual



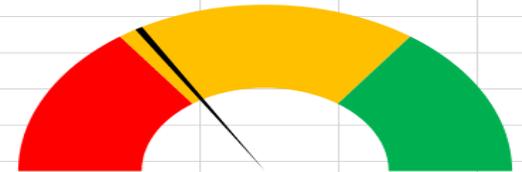
T022D0200 Lee Road Extension Study

Summary Status Report

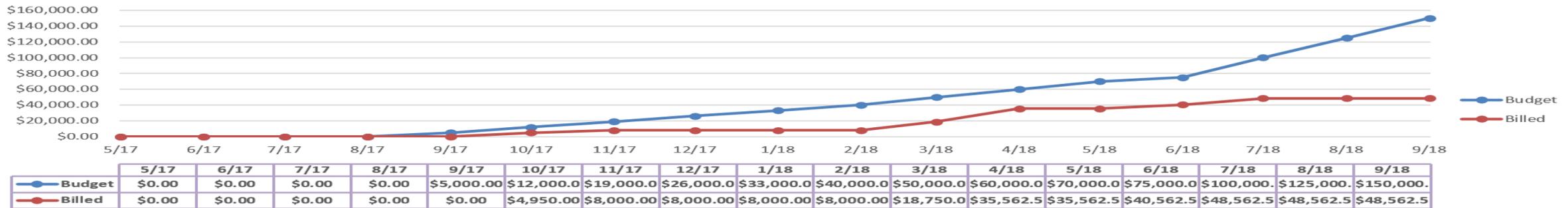
Project Name: Lee Road Extension - Prepare Planning Study		Program Manager:	Start Date: 15-May-17
Program Number: T022D0200	Program Element: TRANSPORTATION	Report Period: 3-Oct-18	Completion Date: 30-Sep-18

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	\$150,000.00
Approved Invoices	\$48,562.50
Variance	\$101,437.50
	32.38%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of October 01, 2018



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: 3-Oct-18		Completion Date: 30-Apr-19

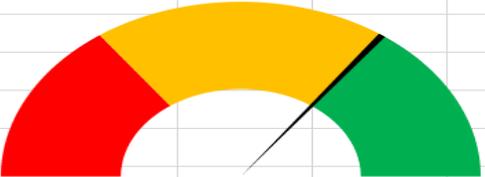
Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$0.00
Current Budget	\$46,764.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$46,764.25
Budget Reserve with Approved C.O.s	\$615,735.75
Budget Reserve with Pending C.O.s	\$615,735.75

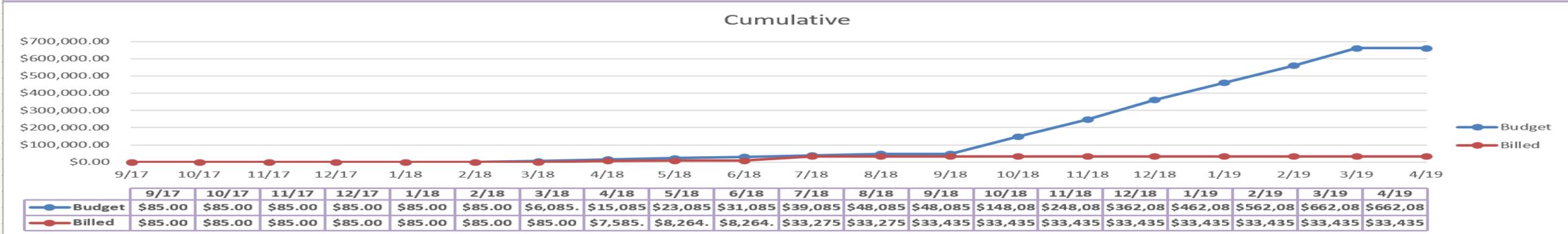
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$48,085.00
Approved Invoices	\$33,435.41
Variance	\$14,649.59
	69.53%

Behind Target Spending

On Target Spending

Ahead of Target Spending





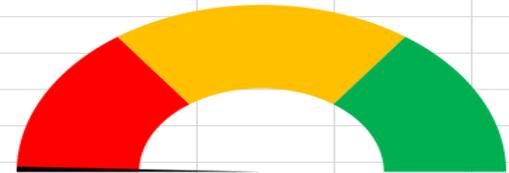
P065D0004 Fairplay Park Lights Replacement

Summary Status Report

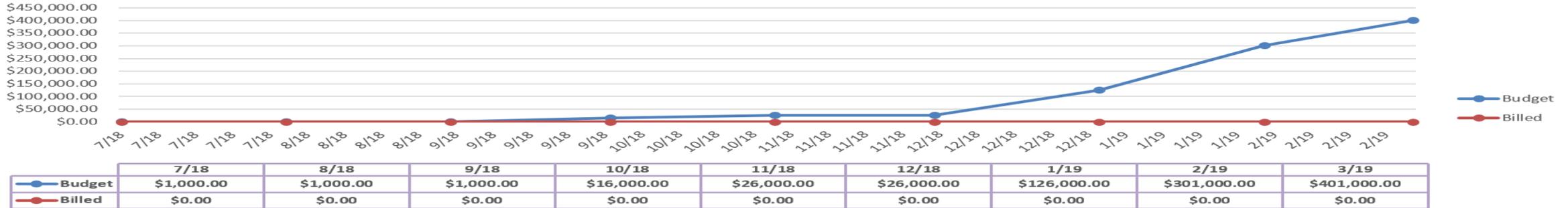
Project Name: Fairplay Park Lights Replacement		Program Manager:	Start Date: 30-Jul-18
Program Number: P065D0004	Program Element: PARKS AND RECREATION	Report Period: 3-Oct-18	Completion Date: 30-Mar-19

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





End of October Dashboard Report

Thank You!