

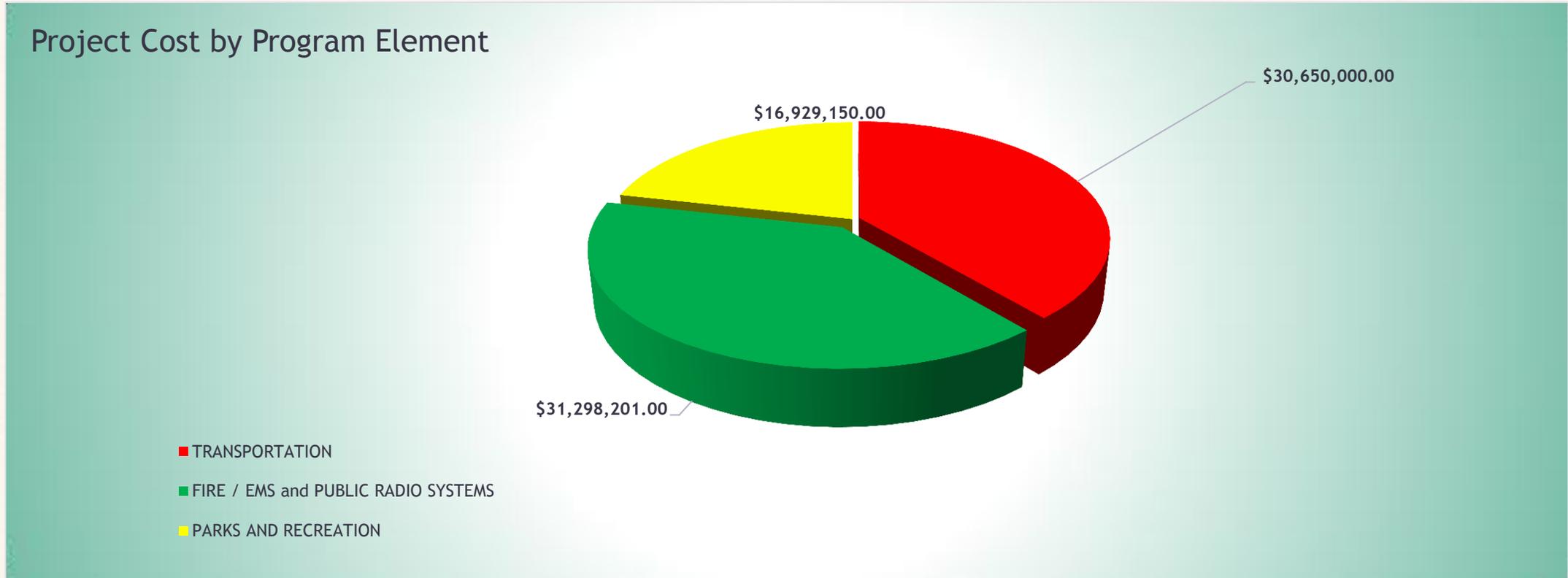
SPLOST PROGRAM REPORT

PMIS DASHBOARD

November 01, 2018

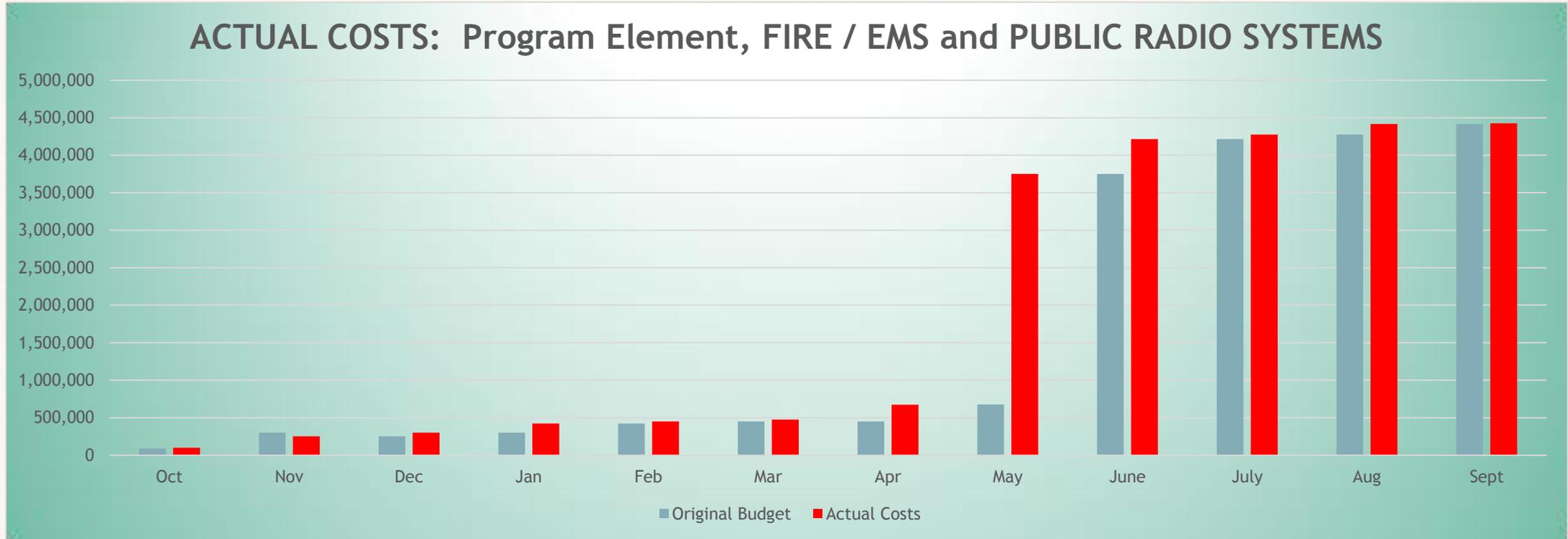


COST BY PROGRAM ELEMENT



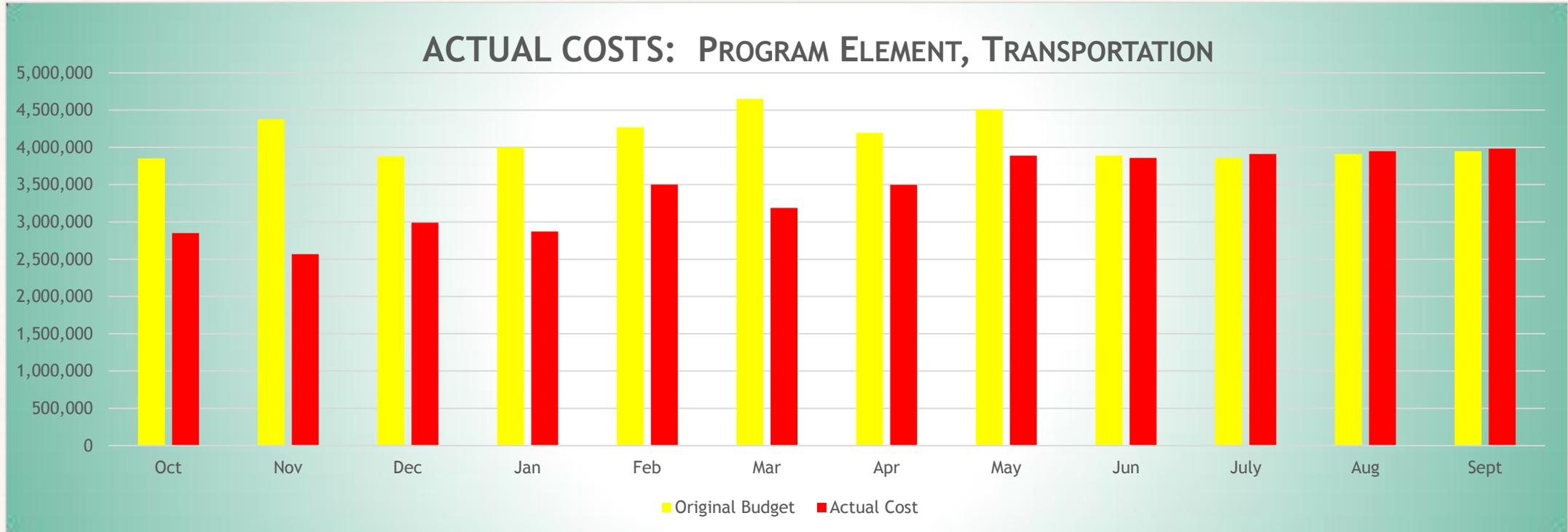
Project Number	Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
		\$88,886,344.17	22	\$1,373,279.38	\$90,259,623.55	3	\$37,419.90	\$90,297,043.45	\$10,378,933.00

Fire / EMS and Public Radio



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
		\$31,503,700.00	11	\$847,403.10	\$32,351,103.10	2	\$34,934.90	\$32,386,038.00	\$4,951,341.64

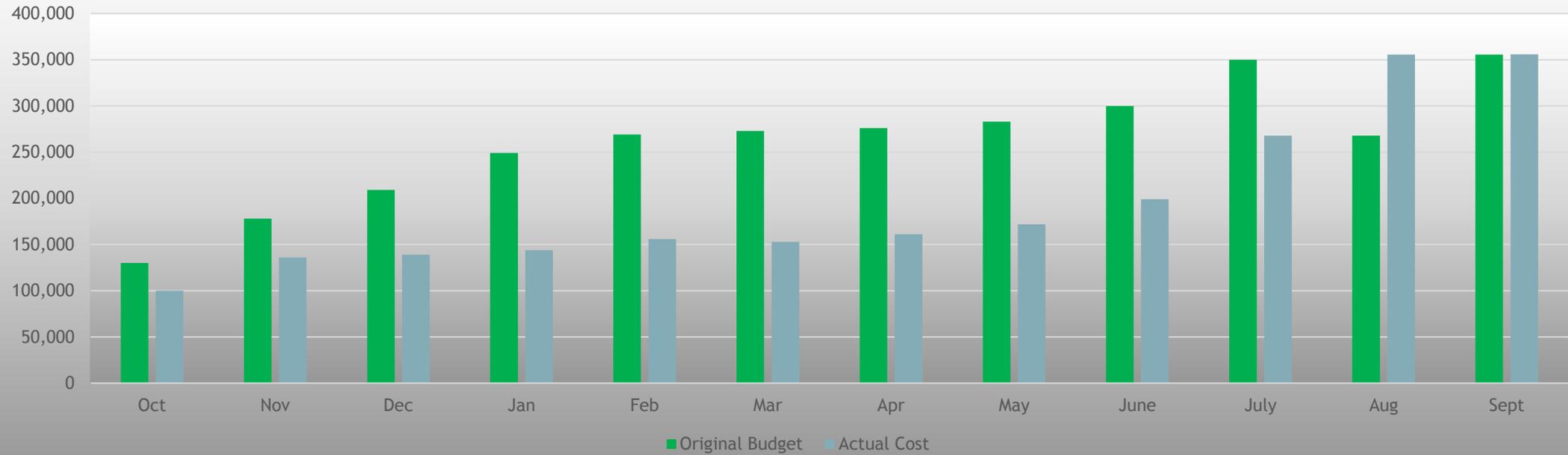
Transportation



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	\$36,142,000.00	4	\$372,129.30	\$36,514,129.30	1	\$2,485.00	\$36,516,614.30	\$5,051,473.84

Parks and Recreation

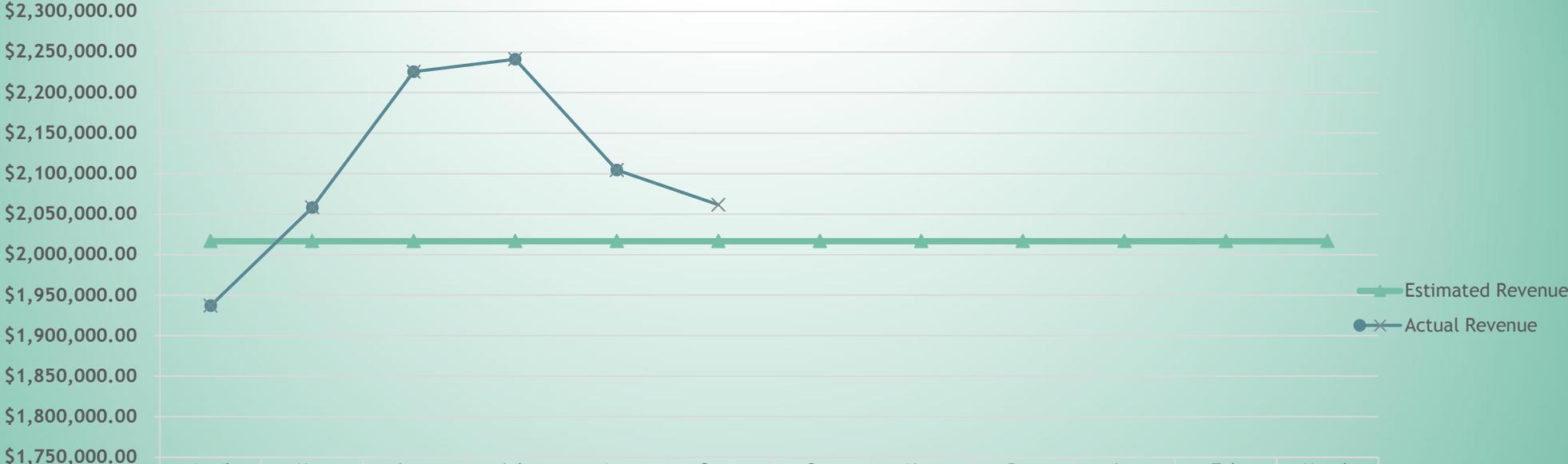
ACTUAL COSTS: Program Element, PARKS AND RECREATION



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	\$16,979,000.00	5	\$153,020.34	\$17,132,020.34	0	0	\$17,132,020.34	\$446,756.65

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	2,061,409						

TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES

SPLOST Totals: **\$36,177,499.01**

●ORIGINAL 18 MONTH PROJECTION:

\$36,059,424.08

●PROJECTED OVERAGE:

\$118,074.93

SPLOST Year 2 Tax Revenue Totals

September 2018 Total: **\$2,061,409.36**

●ORIGINAL 6 MONTH PROJECTION:

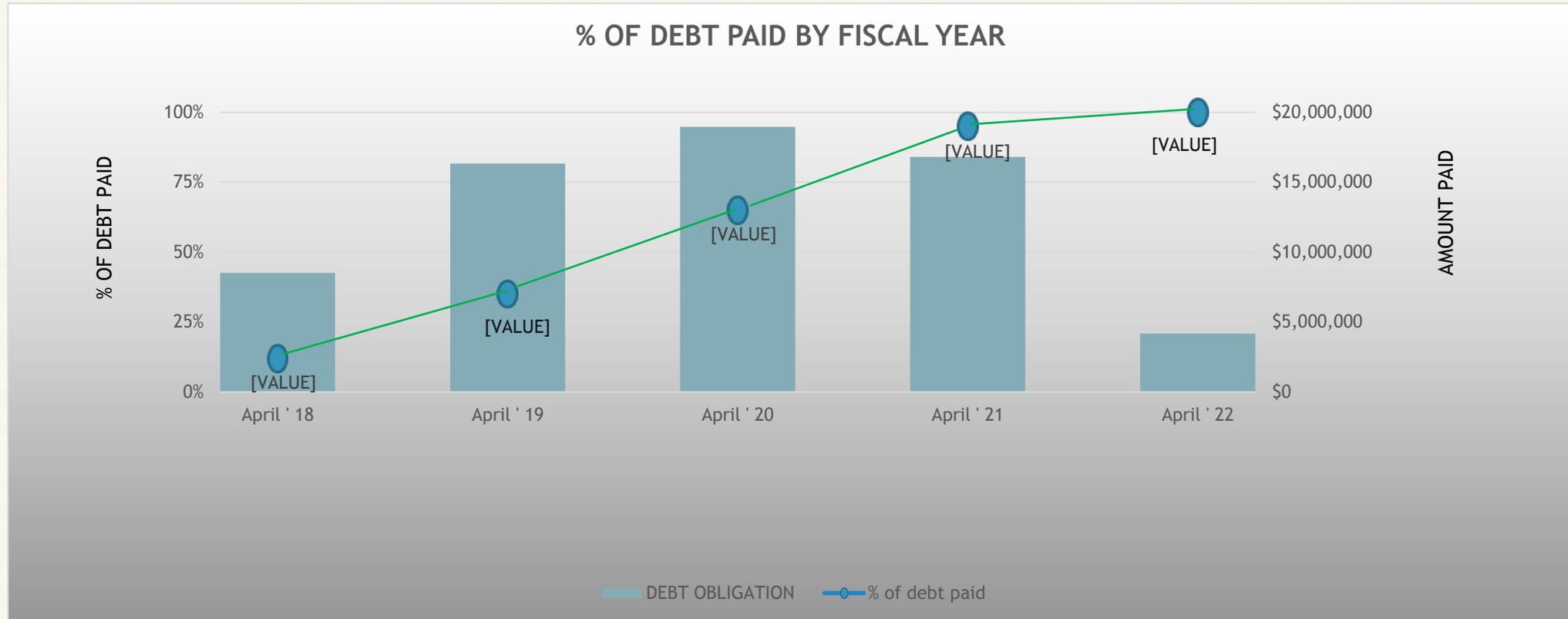
\$12,099,673.86

●ACTUAL 6 MONTH REVENUE

\$12,627,633.89

2018 PROJECTION OVERAGE **\$527,960.03**

BOND SERVICING & PAYMENT OBLIGATIONS



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

October 1, 2018.....\$1,334,625 **(Payment Submitted)**

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

Total Bond Obligation - Interest & Principal: \$69,115,358.30

FIRE / EMS PROJECTS 32%

As of November 01, 2018



COMPLETED PROJECTS

FIRE / EMS and PUBLIC RADIO SYSTEMS

- F020D1234 Ambulance Procurement FY 2017
- F030D1234 Fire Trucks / Engines Procurement FY 2017
- F040D1234 Aerial / Ladder Truck Procurement FY 2017
- F062D1234 CCTV Cameras at Stations
- F063D0004 Station #2 Roof Replacement
- F064D1234 New Fire Station Signage
- F065D0004 Station 4 Roof Replacement
- F070D1234 Staff Vehicle Procurement FY 2017
- F080D1234 Computer Systems Upgrades
- F110D1234 Procure / Fab / Deliver Fire Safety House

F031D1234 Fire Trucks / Engines Procurement FY2018

Summary Status Report

Project Name: Fire Trucks /Engines ProcurementFY2018		Program Manager:	Start Date: 2-Apr-18
Program Number: F031D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 30-Oct-18	Completion Date: 28-Feb-19

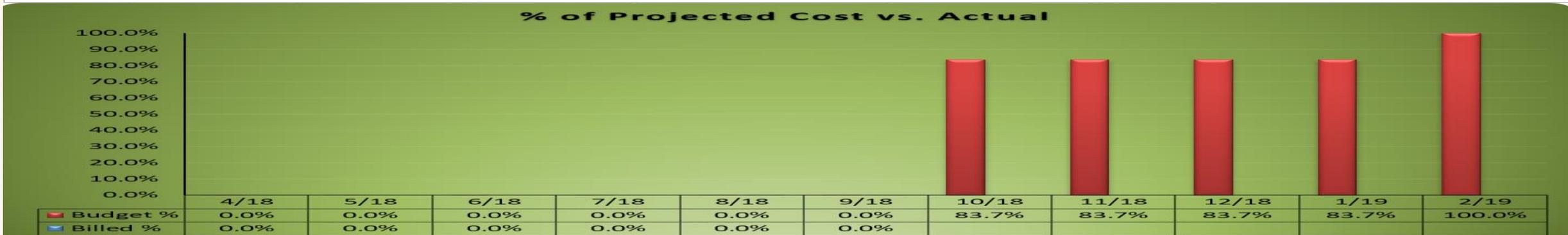
Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$451,789.00
Approved C.O.s	\$0.00
Current Budget	\$451,789.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$451,789.00
Budget Reserve with Approved C.O.s	\$98,211.00
Budget Reserve with Pending C.O.s	\$98,211.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$100.00
Approved Invoices	\$90.00
Variance	\$10.00
	90.00%

Behind Target Spending

On Target Spending

Ahead of Target Spending



F061D0030 Station 3 Renovations

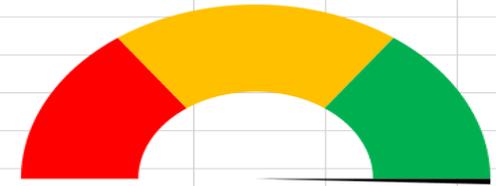
Summary Status Report

Project Name: Station 3 Renovations		Program Manager:	Start Date: 31-Aug-17
Program Number: F061D0030	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 30-Oct-18	Completion Date: 23-Mar-19

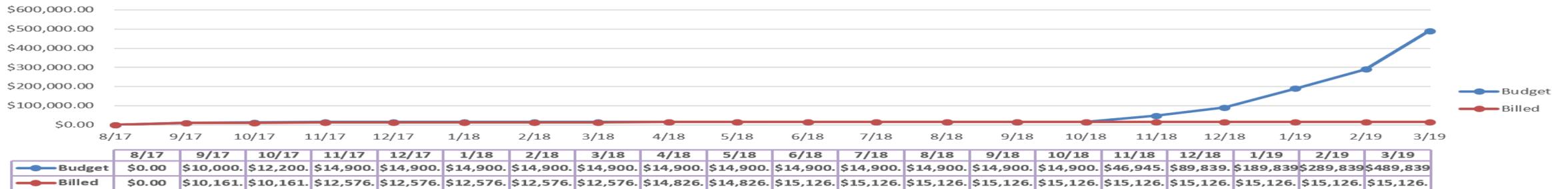
Project Metrics	
Initial Budget	\$182,700.00
Issued P.O.s	\$487,929.00
Approved C.O.s	\$332,700.00
Current Budget	\$820,629.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$820,629.00
Budget Reserve with Approved C.O.s	(\$637,929.00)
Budget Reserve with Pending C.O.s	(\$637,929.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$14,900.00
Approved Invoices	\$15,126.00
Variance	-\$226.00
	101.52%

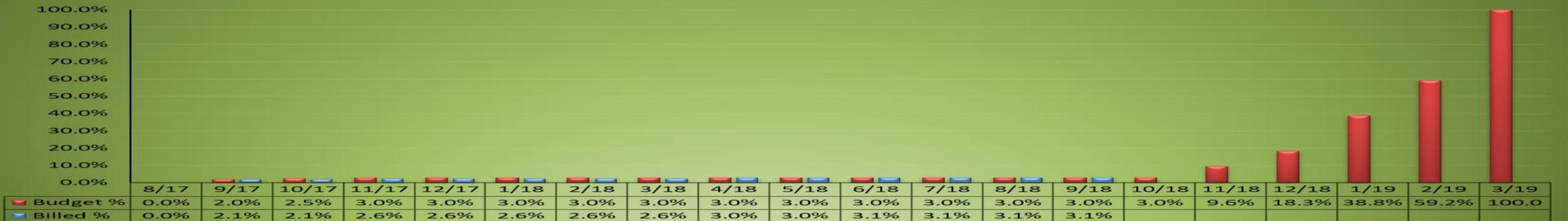
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



F071D1234

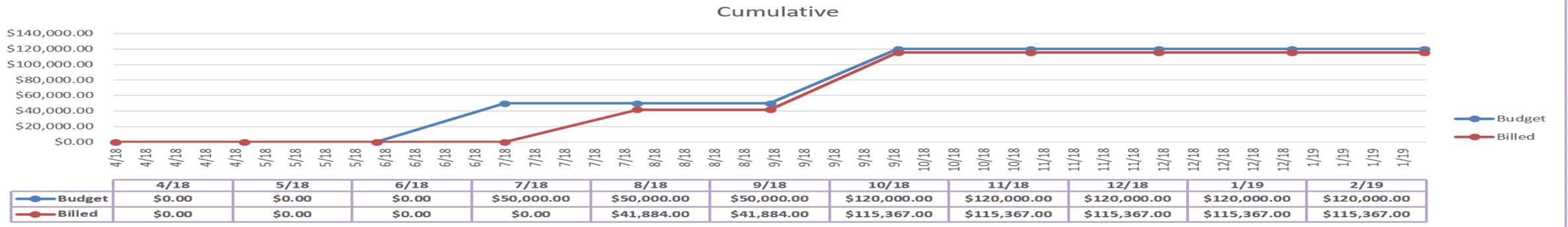
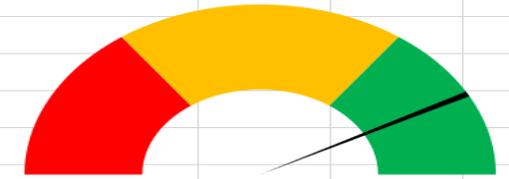
Staff Vehicles Procurement FY2018

Summary Status Report

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

Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$115,367.00
Approved C.O.s	\$0.00
Current Budget	\$115,367.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$115,367.00
Budget Reserve with Approved C.O.s	\$4,633.00
Budget Reserve with Pending C.O.s	\$4,633.00

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 November 01, 2018



COMPLETED PROJECTS

TRANSPORTATION

T011D1234 Resurfacing Program FY 2017

T023D0200 Riverside Parkway / Rock House Road Traffic Signal

T051D1234 Transportation Procurement FY 2017

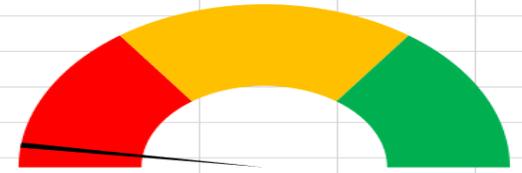
T017D1234 -1 Resurfacing Program - 2018 LMIG

Summary Status Report

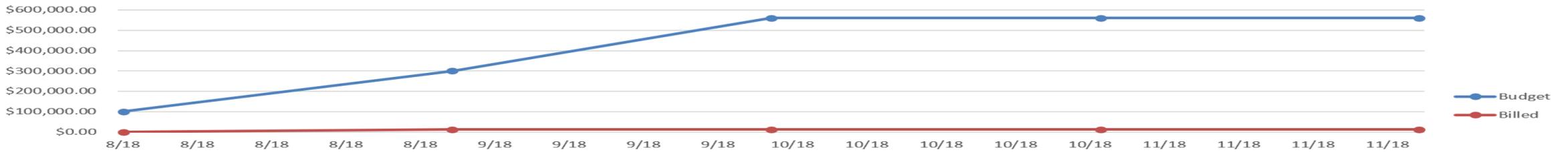
Project Name: Resurfacing Program - 2018 LMIG		Program Manager:	Start Date: 18-Aug-18
Program Number: T017D1234a	Program Element: TRANSPORTATION	Report Period: 30-Oct-18	Completion Date: 18-Oct-18

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	\$559,890.00	\$559,890.00	\$559,890.00
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

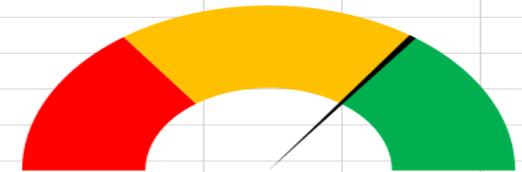
Summary Status Report

Project Name: Lee Road Extension - Prepare Planning Study		Program Manager:	Start Date: 15-May-17
Program Number: T022D0200	Program Element: TRANSPORTATION	Report Period: 30-Oct-18	Completion Date: 15-Jan-19

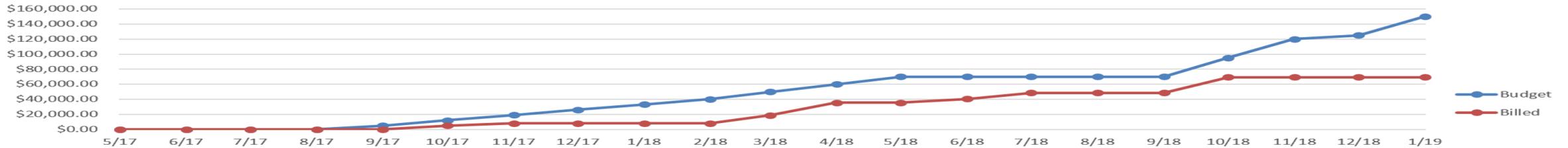
Project Metrics	
Initial Budget	\$75,000.00
Issued P.O.s	\$74,990.00
Approved C.O.s	\$74,650.00
Current Budget	\$149,640.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$149,640.00
Budget Reserve with Approved C.O.s	(\$74,640.00)
Budget Reserve with Pending C.O.s	(\$74,640.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$70,000.00
Approved Invoices	\$48,562.50
Variance	\$21,437.50
	69.38%

Behind Target Spending
On Target Spending
Ahead of Target Spending



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	7/18	8/18	9/18	10/18	11/18	12/18	1/19
Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.	\$12,000	\$19,000	\$26,000	\$33,000	\$40,000	\$50,000	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$95,000	\$120,00	\$125,00	\$150,00	
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.	\$8,000.	\$8,000.	\$8,000.	\$8,000.	\$18,750	\$35,562	\$35,562	\$40,562	\$48,562	\$48,562	\$48,562	\$69,281	\$69,281	\$69,281	\$69,281

% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of November 01, 2018



COMPLETED PROJECTS

PARKS AND RECREATION

P063D0004 Post Road Park

P071D1234 -2017 Miscellaneous Equipment Purchases

P071D1234 Light T-Ball Fields – Bill Arp Park

P010D0200 Boundary Waters Restrooms / Concessions Box / Press Box

Summary Status Report

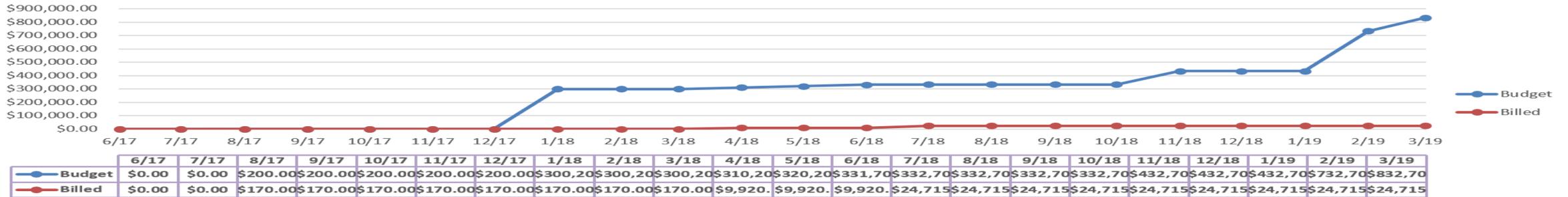
Project Name: Boundary Waters Restrooms/Concessions/ Press Box		Program Manager:	Start Date: 1-Jun-17
Program Number: P010D0200	Program Element: PARKS AND RECREATION	Report Period: 30-Oct-18	Completion Date: 28-Mar-19

Project Metrics	
Initial Budget	\$700,000.00
Issued P.O.s	\$742,587.34
Approved C.O.s	\$9,747.34
Current Budget	\$752,334.68
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$752,334.68
Budget Reserve with Approved C.O.s	(\$52,334.68)
Budget Reserve with Pending C.O.s	(\$52,334.68)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$332,700.00
Approved Invoices	\$24,715.00
Variance	\$307,985.00
	7.43%

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-Oct-17
Program Number: P020D0200	Program Element: PARKS AND RECREATION	Report Period: 30-Oct-18	Completion Date: 30-Jan-19

Project Metrics	
Initial Budget	\$160,000.00
Issued P.O.s	\$296,123.00
Approved C.O.s	\$136,123.00
Current Budget	\$432,246.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$432,246.00
Budget Reserve with Approved C.O.s	(\$272,246.00)
Budget Reserve with Pending C.O.s	(\$272,246.00)

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

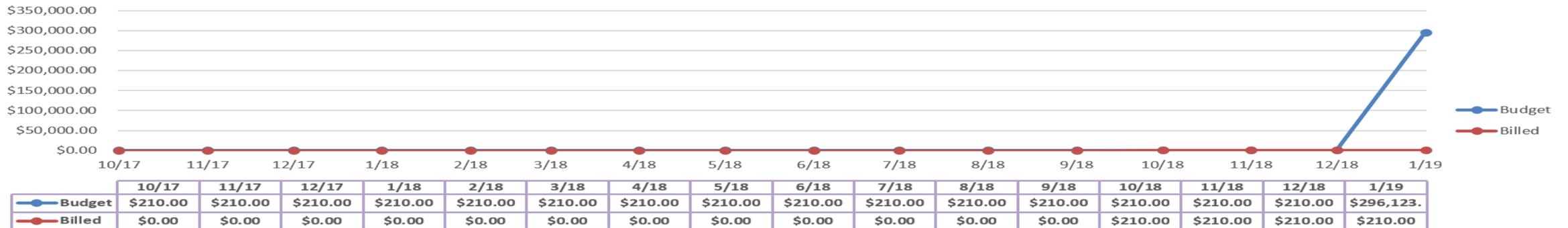
Behind Target Spending

On Target Spending

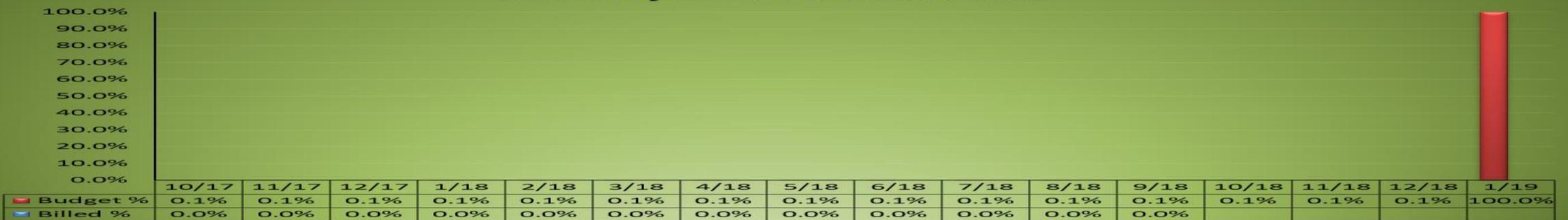
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



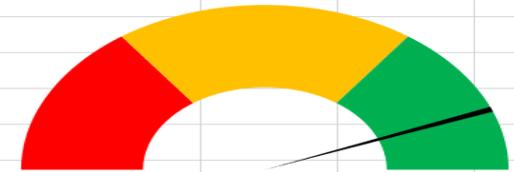
P061D0030 Bill Arp Park

Summary Status Report

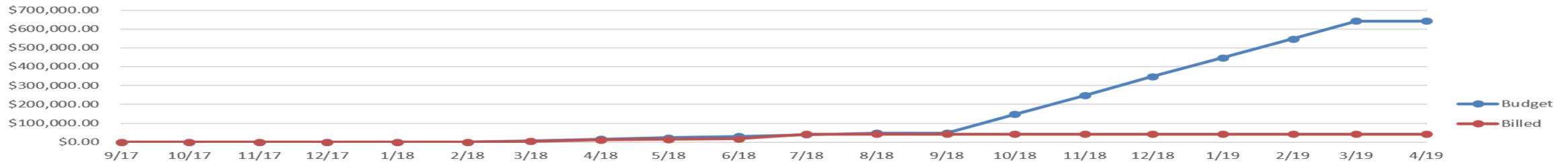
Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Sep-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 30-Oct-18		Completion Date: 30-Apr-19

Project Metrics	
Initial Budget	\$646,000.00
Issued P.O.s	\$48,351.75
Approved C.O.s	\$3,500.00
Current Budget	\$51,851.75
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$51,851.75
Budget Reserve with Approved C.O.s	\$594,148.25
Budget Reserve with Pending C.O.s	\$594,148.25

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$48,085.00
Approved Invoices	\$42,090.46
Variance	\$5,994.54
	87.53%
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
Budget	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$6,085.	\$15,085	\$23,085	\$31,085	\$39,085	\$48,085	\$48,085	\$148,08	\$248,08	\$348,08	\$448,08	\$548,08	\$644,08	\$644,08
Billed	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$4,360.	\$11,860	\$14,126	\$16,696	\$41,930	\$41,930	\$42,090	\$42,090	\$42,090	\$42,090	\$42,090	\$42,090	\$42,090	\$42,090

% of Projected Cost vs. Actual



	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
Budget %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	2.3%	3.6%	4.8%	6.1%	7.5%	7.5%	23.0	38.5	54.0	69.6	85.1	100.	100.
Billed %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	1.8%	2.2%	2.6%	6.5%	6.5%	6.5%							

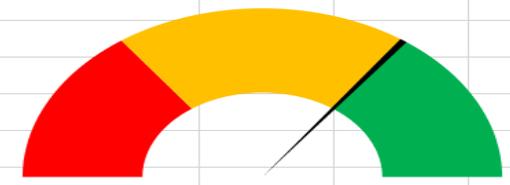
P062D0004 Fairplay Park

Summary Status Report

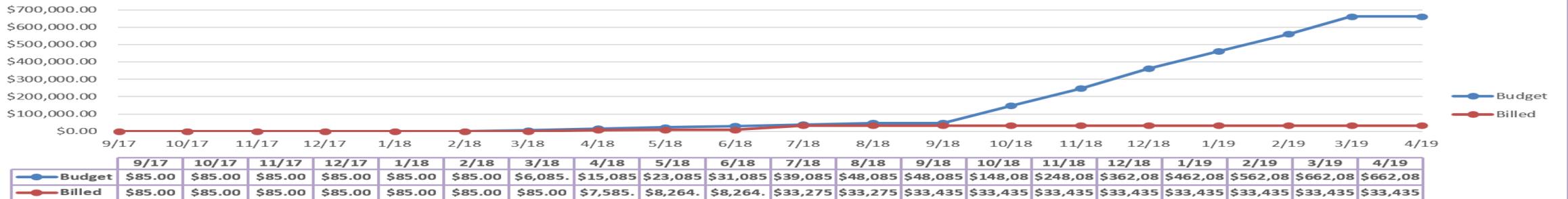
Project Name: Fairplay Park		Program Manager:		Start Date: 26-Sep-17	
Program Number: P062D0004	Program Element: PARKS AND RECREATION		Report Period: 30-Oct-18		Completion Date: 30-Apr-19

Project Metrics	
Initial Budget	\$662,500.00
Issued P.O.s	\$46,764.25
Approved C.O.s	\$3,500.00
Current Budget	\$50,264.25
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$50,264.25
Budget Reserve with Approved C.O.s	\$612,235.75
Budget Reserve with Pending C.O.s	\$612,235.75

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	



Cumulative



% of Projected Cost vs. Actual



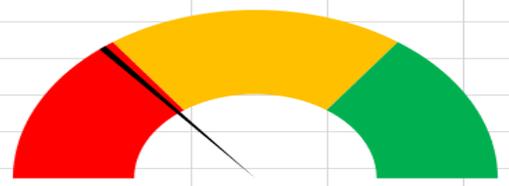
P072D1234 Miscellaneous Equipment Purchases - 2018

Summary Status Report

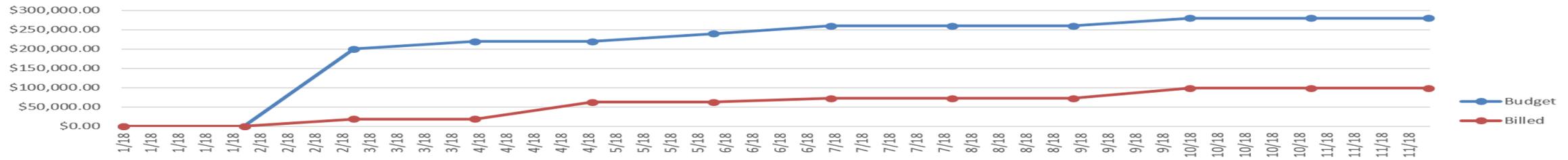
Project Name: 2018 - Miscellaneous Equipment Purchases		Program Manager:	Start Date: 31-Jan-18
Program Number: P072D1234	Program Element: PARKS AND RECREATION	Report Period: 30-Oct-18	Completion Date: 30-Nov-18

Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$97,875.00
Approved C.O.s	\$0.00
Current Budget	\$97,875.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$97,875.00
Budget Reserve with Approved C.O.s	\$2,125.00
Budget Reserve with Pending C.O.s	\$2,125.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$260,000.00
Approved Invoices	\$72,191.00
Variance	\$187,809.00
	27.77%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	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	\$200,000.00	\$220,000.00	\$220,000.00	\$240,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Billed	\$0.00	\$0.00	\$18,389.00	\$18,389.00	\$62,291.00	\$62,291.00	\$72,191.00	\$72,191.00	\$72,191.00	\$98,494.92	\$98,494.92	\$98,494.92

% of Projected Cost vs. Actual





End of November Dashboard Report

Thank You!