

SPLOST PROGRAM REPORT

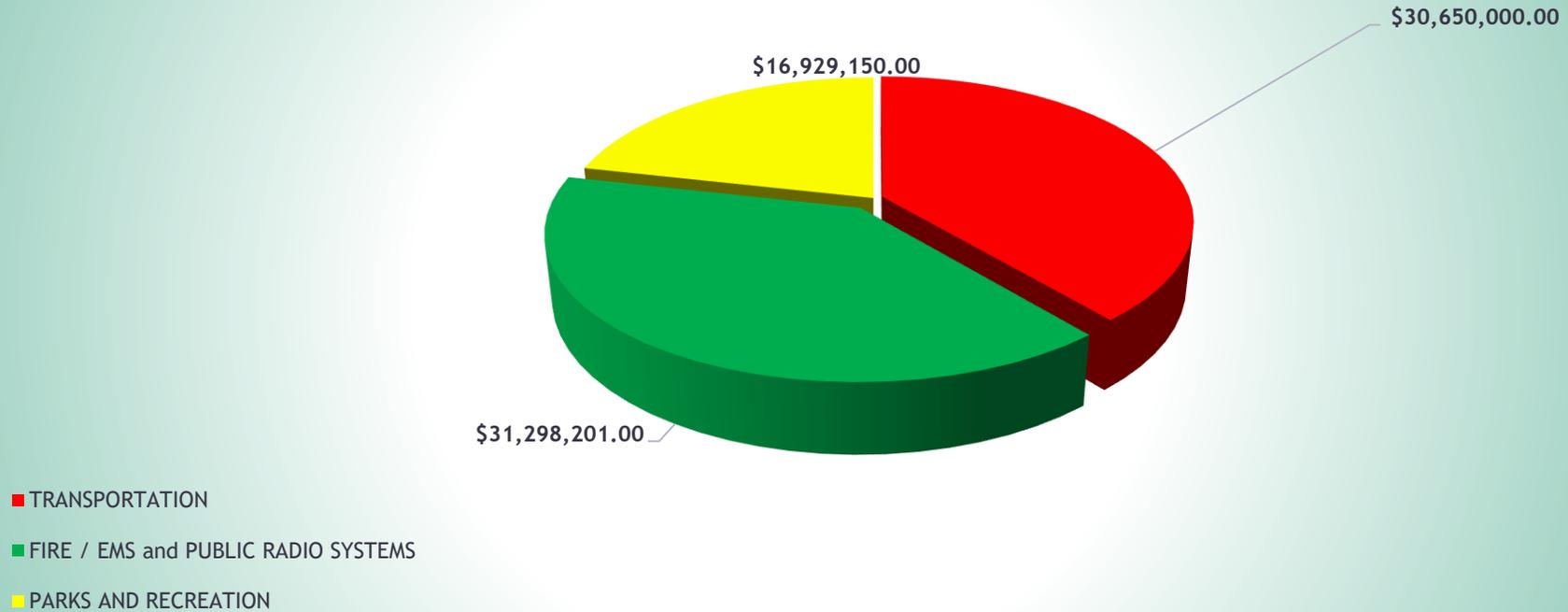
PMIS DASHBOARD

January 01, 2019



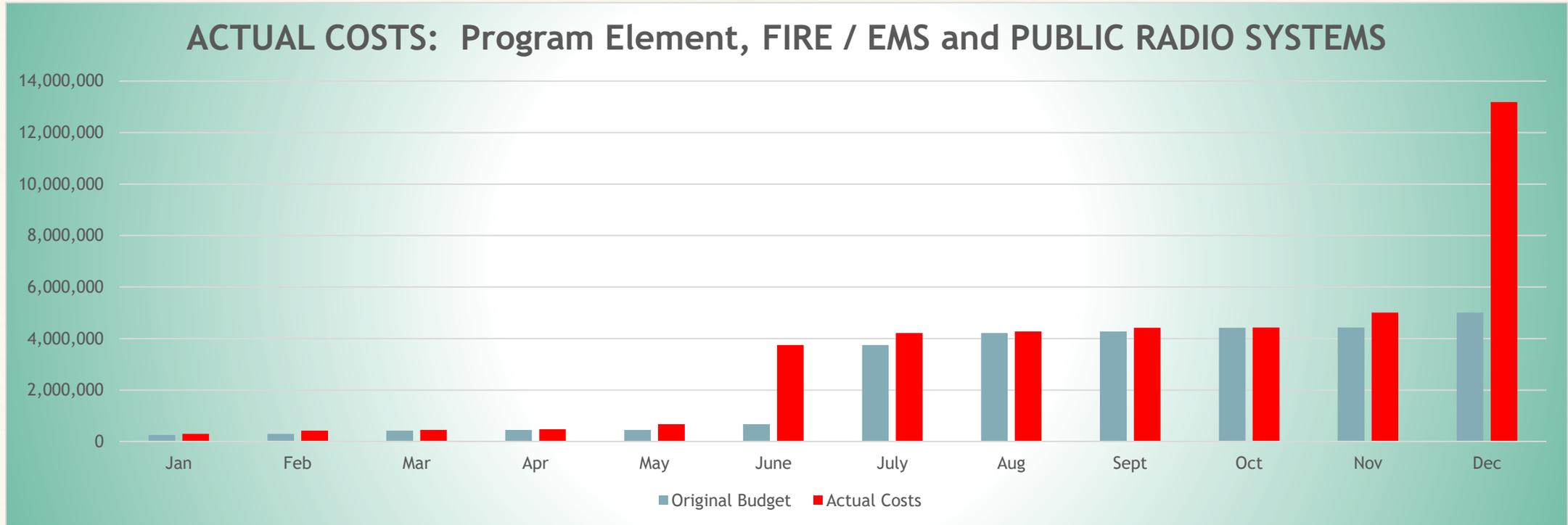
COST BY PROGRAM ELEMENT

Project Cost by Program Element



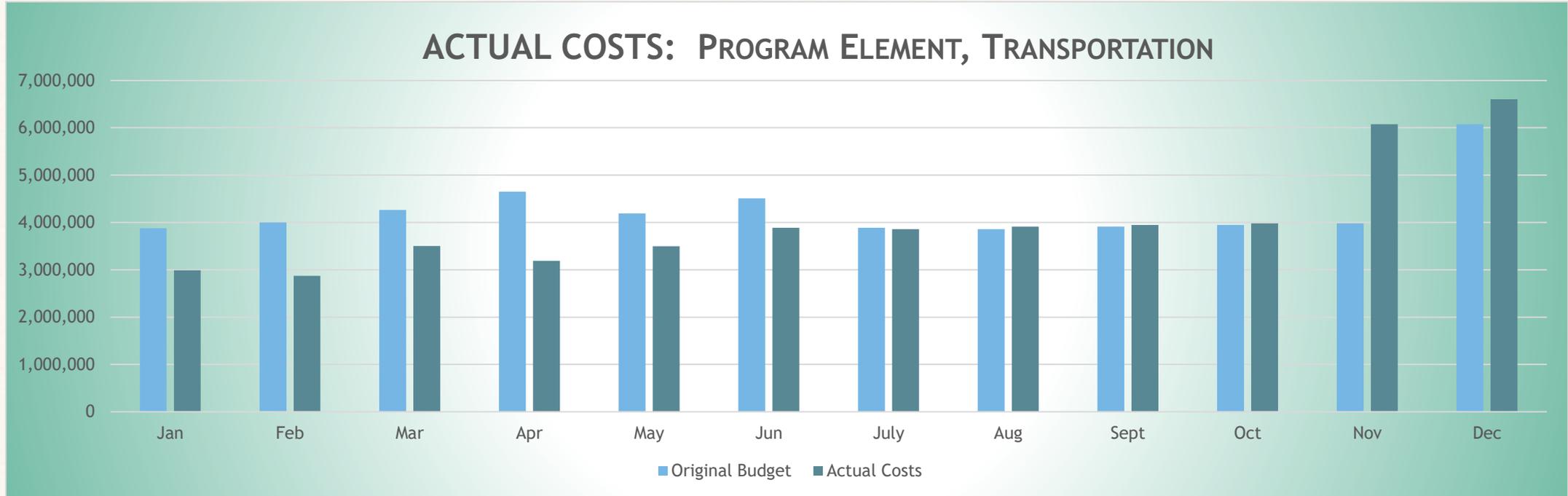
Project Number	Program Element	Original Budget	Approved C.O.s Count September	Total Approved C.O.s September	Current Total SPLOST Project Budget	Pending C.O.s Count September	Total Pending September C.O.s	Budget Inc. September Pending C.O.s	Total September Approved Invoices
	Total Program	\$82,886,344.17	23	\$1,375,676.28	\$84,262,020.45	3	\$37,419.90	\$84,299,440.35	\$ 21,751,225.08

Fire / EMS and Public Radio



Program Element	Original Budget	Approved C.O.s Count November	Total Approved C.O.s November	Current Total SPLOST Project Budget November	Pending C.O.s Count November	Total Pending November C.O.s	Budget Inc. November Pending C.O.s	Total November Approved Invoices
Fire / EMS Pub Radio	\$31,503,700.00	11	\$847,403.10	\$32,351,103.10	2	\$34,934.90	\$32,386,038.00	\$ 13,186,580.83

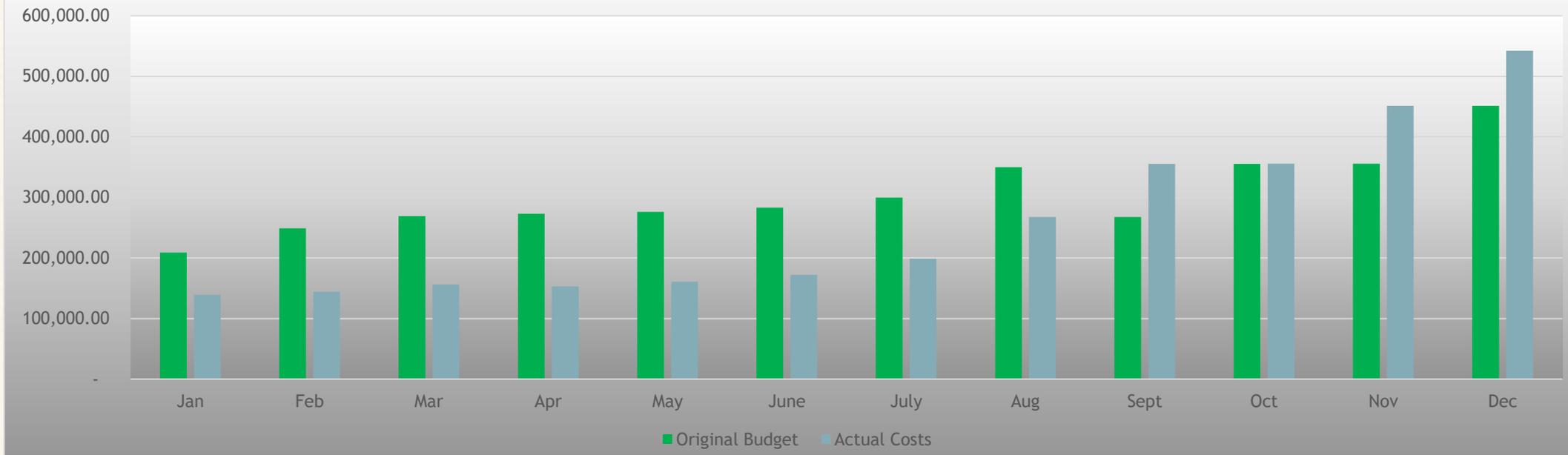
Transportation



Program Element	Original Budget	Approved C.O.s Count November	Total Approved C.O.s November	Current Budget November	Pending C.O.s Count November	Total Pending C.O.s November	Budget Inc. Pending C.O.s November	Total Approved Invoices November
Transportation	\$30,142,000.00	4	\$372,129.30	\$30,514,129.30	1	\$2,485.00	\$30,516,614.30	\$ 6,604,826.14

Parks and Recreation

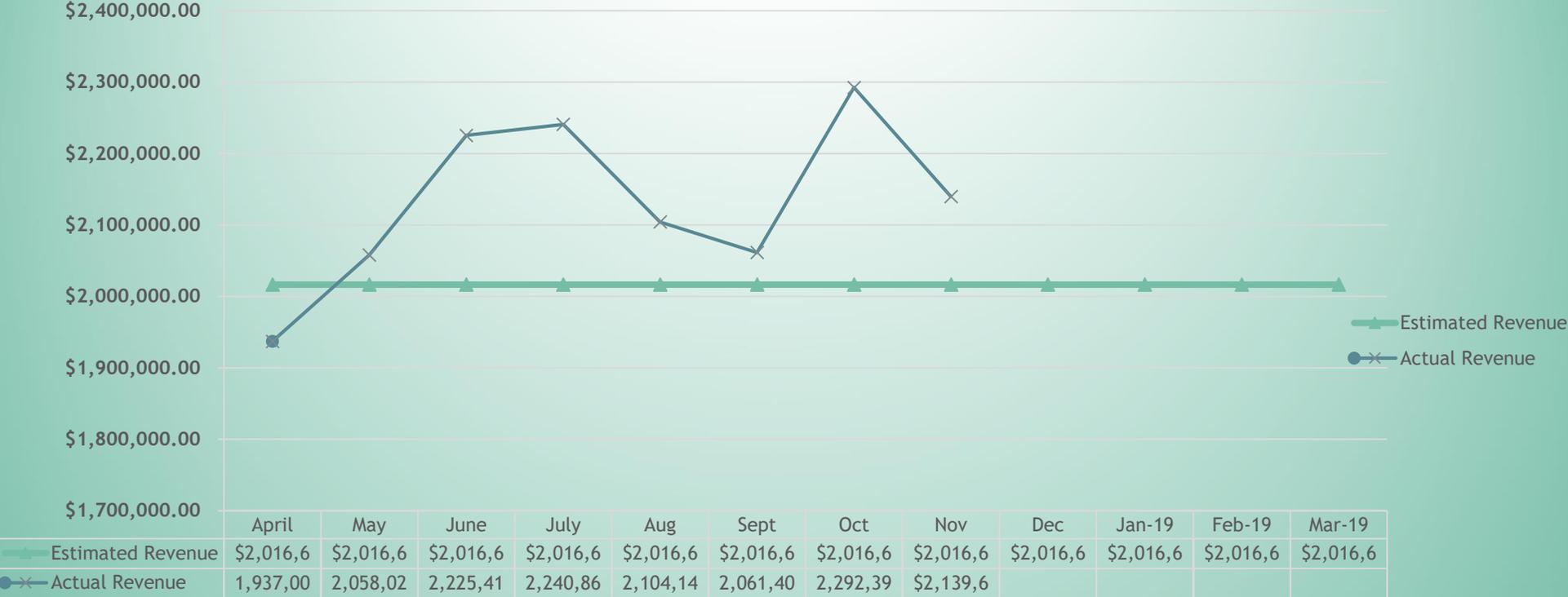
ACTUAL COSTS: Program Element, PARKS AND RECREATION



Program Element	Original Budget	Approved C.O.s Count November	Total Approved C.O.s November	Current Budget November	Pending C.O.s Count November	Total Pending C.O.s November	Budget Inc. Pending C.O.s November	Total Approved Invoices November
Parks and Recreation	\$16,979,000	6	\$155,417.24	\$17,134,417.24	0	0	\$17,134,417.24	\$ 542,254.85

Initial Estimate vs Actual Collection

YEAR 2 ESTIMATED VERSUS ACTUAL REVENUE TO DATE



TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES

SPLOST Totals: **\$40,609,591**

●ORIGINAL 20 MONTH PROJECTION:

\$40,092,648

●PROJECTED OVERAGE:

\$516,942

SPLOST Year 2 Tax Revenue Totals

November 2018 Total: **\$2,139,692.57**

●ORIGINAL 8 MONTH PROJECTION:

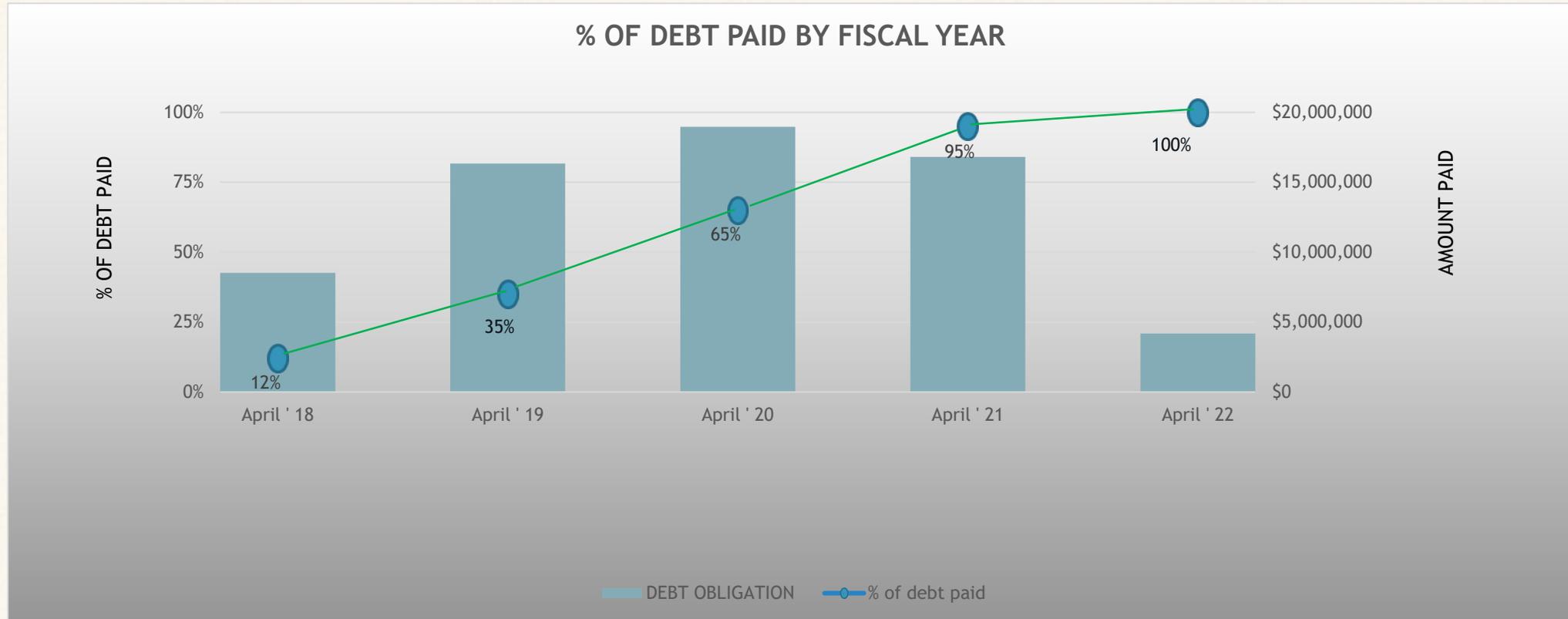
\$16,132,898

●ACTUAL 8 MONTH REVENUE

\$17,059,725

2018 PROJECTION OVERAGE **\$926,827**

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 January 01, 2019



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

F010D1234 Country-wide Digital Radio System

Summary Status Report

Project Name: County-wide Digital Radio System		Program Manager:		Start Date: 19-Dec-17	
Program Number: F010D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 7-Jan-19		Completion Date: 31-Oct-19

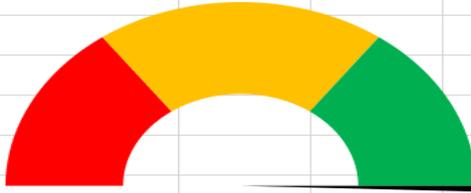
Project Metrics	
Initial Budget	\$16,251,750.00
Issued P.O.s	\$15,137,802.40
Approved C.O.s	\$265,809.60
Current Budget	\$15,403,612.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$15,403,612.00
Budget Reserve with Approved C.O.s	\$848,138.00
Budget Reserve with Pending C.O.s	\$848,138.00

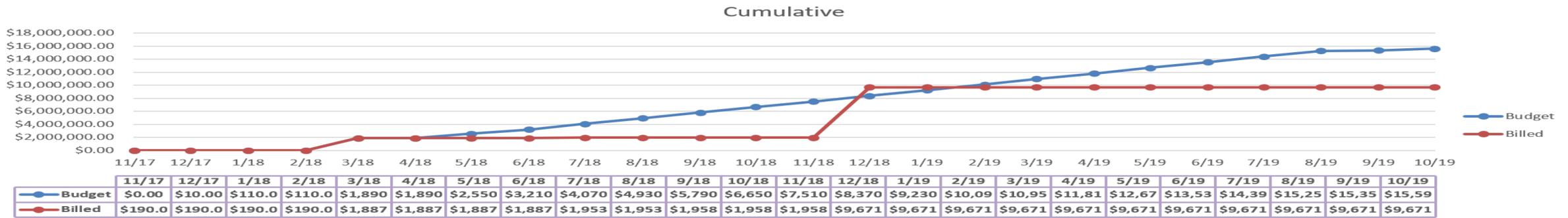
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$8,370,110.00
Approved Invoices	\$9,671,523.15
Variance	-\$1,301,413.15
	115.55%

Behind Target Spending

On Target Spending

Ahead of Target Spending





F021D1234

Ambulances Procurement FY2018

Summary Status Report

Project Name: Ambulances Procurement FY2018		Program Manager:	Start Date: 2-Apr-18
Program Number: F021D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 7-Jan-19	Completion Date: 28-Feb-19

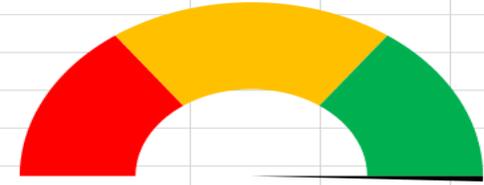
Project Metrics	
Initial Budget	\$450,000.00
Issued P.O.s	\$395,809.60
Approved C.O.s	\$0.00
Current Budget	\$395,809.60
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$395,809.60
Budget Reserve with Approved C.O.s	\$54,190.40
Budget Reserve with Pending C.O.s	\$54,190.40

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$100.00
Approved Invoices	\$395,741.84
Variance	-\$395,641.84
	395741.84%

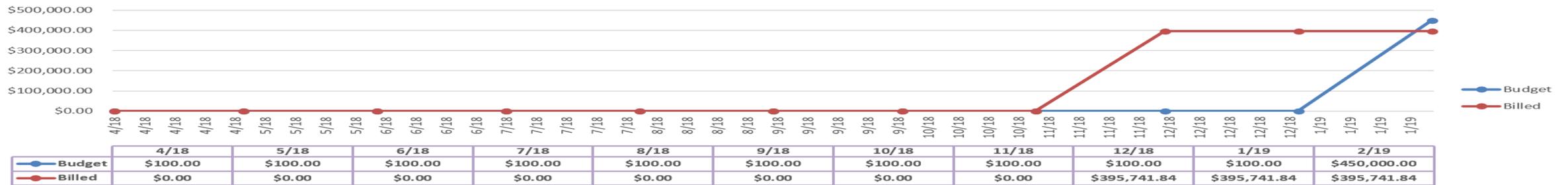
Behind Target Spending

On Target Spending

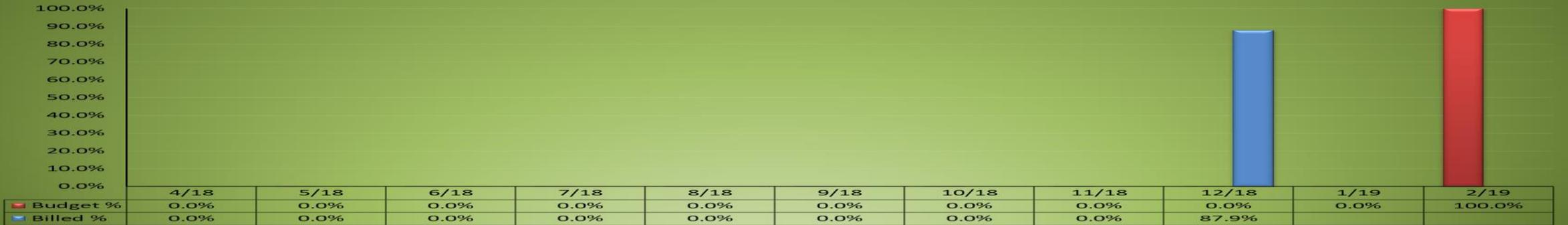
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



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: 7-Jan-19	Completion Date: 28-Feb-19

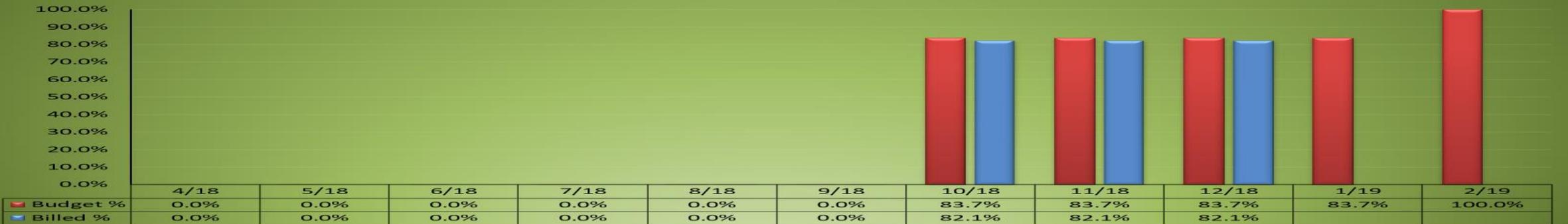
Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$451,789.00
Approved C.O.s	\$0.00
Current Budget	\$451,789.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$451,789.00
Budget Reserve with Approved C.O.s	\$98,211.00
Budget Reserve with Pending C.O.s	\$98,211.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$460,100.00
Approved Invoices	\$451,789.00
Variance	\$8,311.00
	98.19%

Behind Target Spending
On Target Spending
Ahead of Target Spending



% of Projected Cost vs. Actual



F061D0030 Station 3 Renovations

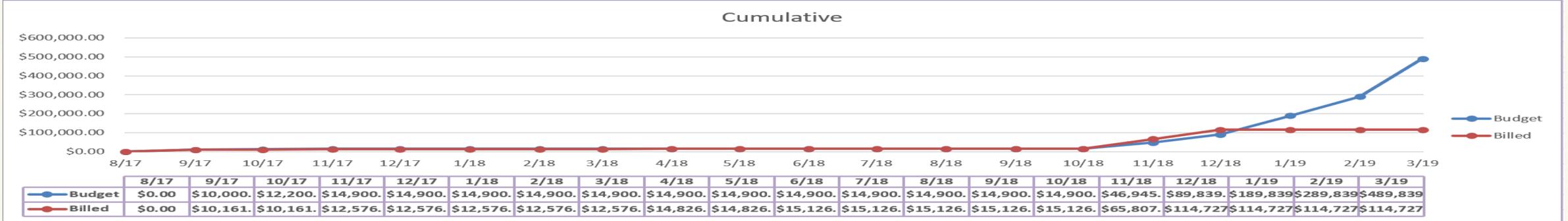
Summary Status Report

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: 7-Jan-19		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	\$89,839.00
Approved Invoices	\$114,727.80
Variance	-\$24,888.80
	127.70%

Behind Target Spending
On Target Spending
Ahead of Target Spending



F071D1234 Staff Vehicles Procurement FY2018

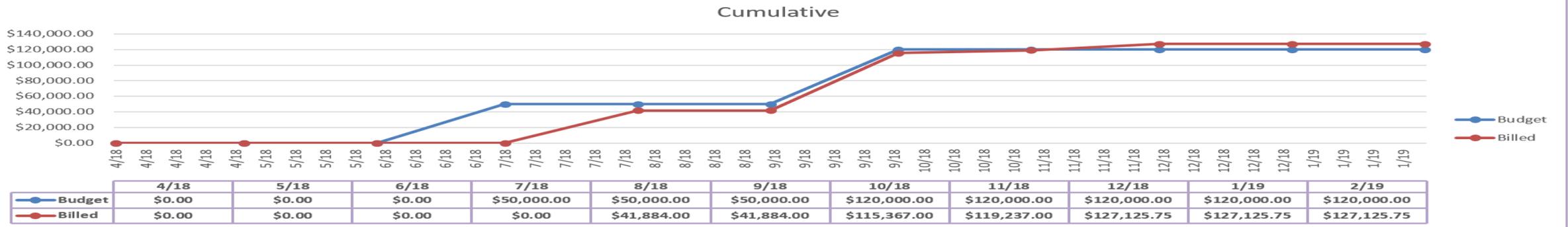
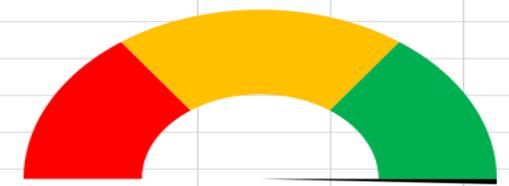
Summary Status Report

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: 7-Jan-19	Completion Date: 27-Feb-19

Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$124,989.00
Approved C.O.s	\$0.00
Current Budget	\$124,989.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$124,989.00
Budget Reserve with Approved C.O.s	(\$4,989.00)
Budget Reserve with Pending C.O.s	(\$4,989.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$120,000.00
Approved Invoices	\$127,125.75
Variance	-\$7,125.75
	105.94%

Behind Target Spending
On Target Spending
Ahead of Target Spending



TRANSPORTATION PROJECTS 51%

As of January 01, 2019



COMPLETED PROJECTS

TRANSPORTATION

- T011D1234 Resurfacing Program FY 2017
- T021D0200 Riverside Parkway Street Lights
- T023D0200 Riverside Parkway / Rock House Road Traffic Signal
- T051D1234 Transportation Procurement FY 2017

T012D1234

Resurfacing Program - 2018

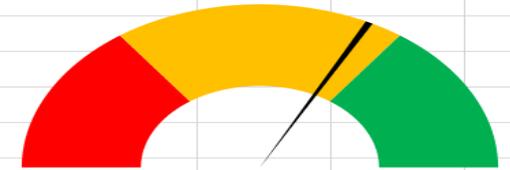
Summary Status Report

Project Name: Resurfacing Program - 2018		Program Manager:		Start Date: 21-Mar-18	
Program Number: T012D1234	Program Element: TRANSPORTATION		Report Period: 7-Jan-19		Completion Date: 29-Dec-18

Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$2,952,094.17
Approved C.O.s	\$0.00
Current Budget	\$2,952,094.17
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$2,952,094.17
Budget Reserve with Approved C.O.s	\$47,905.83
Budget Reserve with Pending C.O.s	\$47,905.83

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$3,575,100.00
Approved Invoices	\$2,312,142.46
Variance	\$1,262,957.54
	64.67%

Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18
Budget	\$560,000.00	\$560,100.00	\$560,100.00	\$560,100.00	\$1,075,100.00	\$1,650,100.00	\$2,225,100.00	\$2,800,100.00	\$3,375,100.00	\$3,575,100.00
Billed	\$0.00	\$559,014.29	\$559,014.29	\$559,405.29	\$559,405.29	\$559,405.29	\$559,405.29	\$998,377.74	\$2,019,525.54	\$2,312,142.46

% of Projected Cost vs. Actual



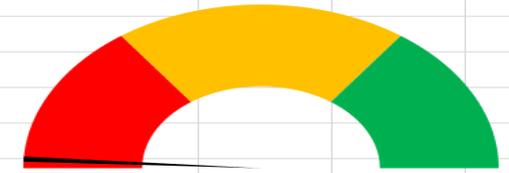
T017D4321 -2018 LMIG: State Funds Paving & Road Maintenance

Summary Status Report

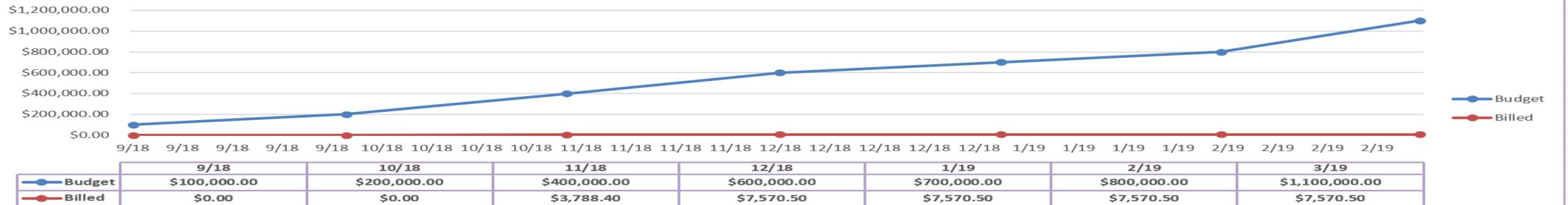
Project Name: Paving & Road Maintance		Program Manager:	Start Date: 7-Sep-18
Program Number: T017D1234 - 2018 LMIG:	Program Element: TRANSPORTATION	Report Period: 7-Jan-19	Completion Date: 31-Mar-19

Project Metrics	
Initial Budget	\$1,306,072.77
Issued P.O.s	\$672,754.44
Approved C.O.s	\$0.00
Current Budget	\$672,754.44
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$672,754.44
Budget Reserve with Approved C.O.s	\$633,318.33
Budget Reserve with Pending C.O.s	\$633,318.33

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$7,570.50
Variance	\$592,429.50
	1.26%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



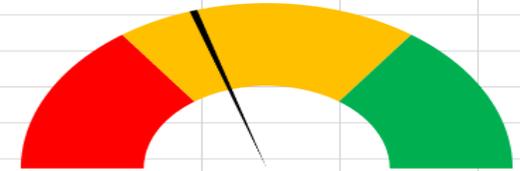
T017D1234 -1 Resurfacing Program – 2018 LMIG

Summary Status Report

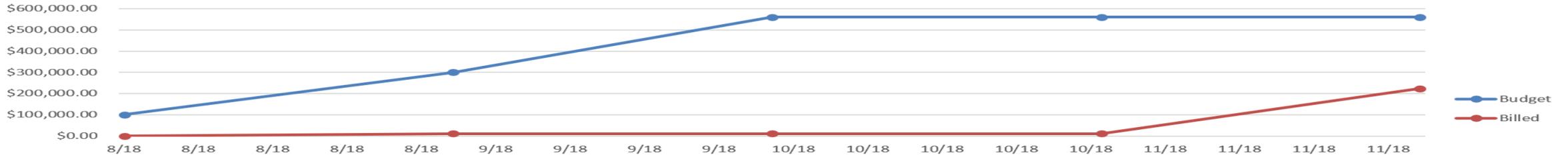
Project Name: Resurfacing Program - 2018 LMIG		Program Manager:	Start Date: 18-Aug-18
Program Number: T017D1234a	Program Element: TRANSPORTATION	Report Period: 7-Jan-19	Completion Date: 18-Oct-18

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	\$559,890.00
Approved Invoices	\$223,166.96
Variance	\$336,723.04
	39.86%
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	\$223,166.96

% of Projected Cost vs. Actual



T022D0200 Lee Road Extension Study

Summary Status Report

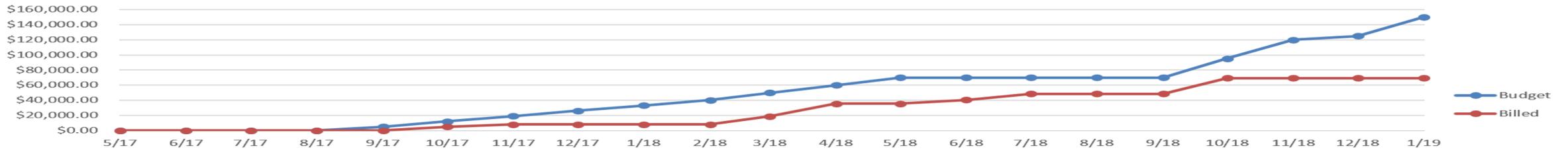
Project Name: Lee Road Extension - Prepare Planning Study (Phase 3)		Program Manager:	Start Date: 15-May-17
Program Number: T022D0200	Program Element: TRANSPORTATION	Report Period: 7-Jan-19	Completion Date: 15-Jan-19

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	\$125,000.00
Approved Invoices	\$69,281.39
Variance	\$55,718.61
	55.43%
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	\$5,000.00	\$12,000.00	\$19,000.00	\$26,000.00	\$33,000.00	\$40,000.00	\$50,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$95,000.00	\$120,000.00	\$125,000.00	\$150,000.00
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$18,750.00	\$35,562.00	\$35,562.00	\$40,562.00	\$48,562.00	\$48,562.00	\$48,562.00	\$69,281.39	\$69,281.39	\$69,281.39	\$69,281.39

% of Projected Cost vs. Actual



T031D0034

Stewart Mill Road / Reynolds Road

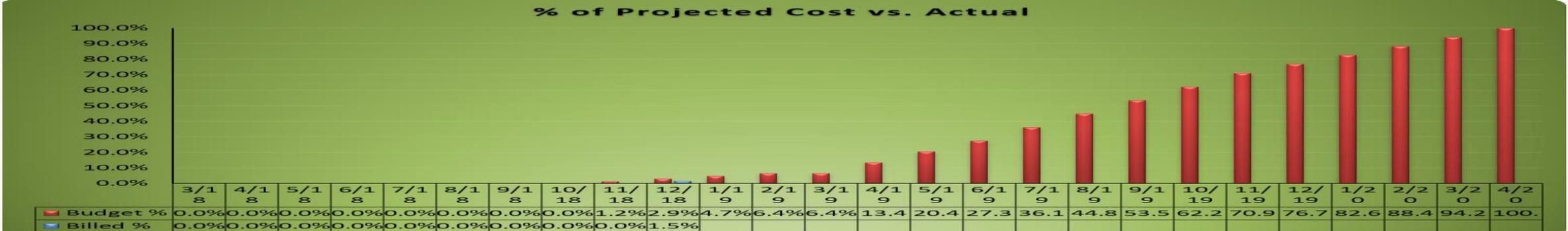
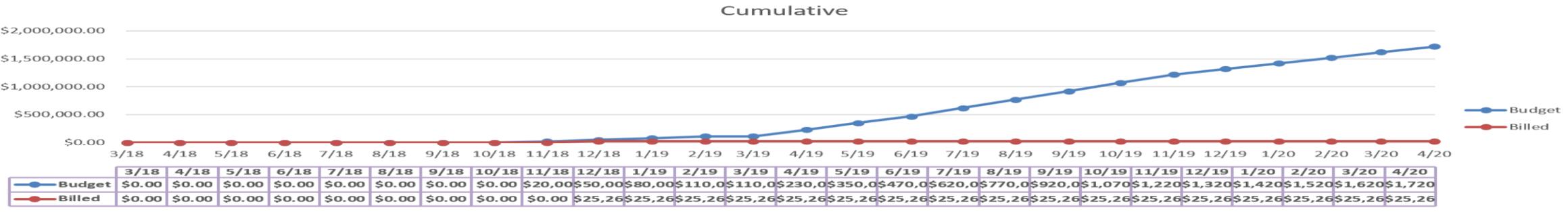
Summary Status Report

Project Name: Stewart Mill Road /Reynolds Road		Program Manager:		Start Date: 31-Mar-18	
Program Number: T031D0034	Program Element: TRANSPORTATION	Report Period: 7-Jan-19		Completion Date: 30-Apr-20	

Project Metrics	
Initial Budget	\$1,700,000.00
Issued P.O.s	\$110,000.00
Approved C.O.s	\$0.00
Current Budget	\$110,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$110,000.00
Budget Reserve with Approved C.O.s	\$1,590,000.00
Budget Reserve with Pending C.O.s	\$1,590,000.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$50,000.00
Approved Invoices	\$25,263.65
Variance	\$24,736.35
	50.53%

Behind Target Spending
On Target Spending
Ahead of Target Spending



T052D1234 Transportation Procurement - 2018

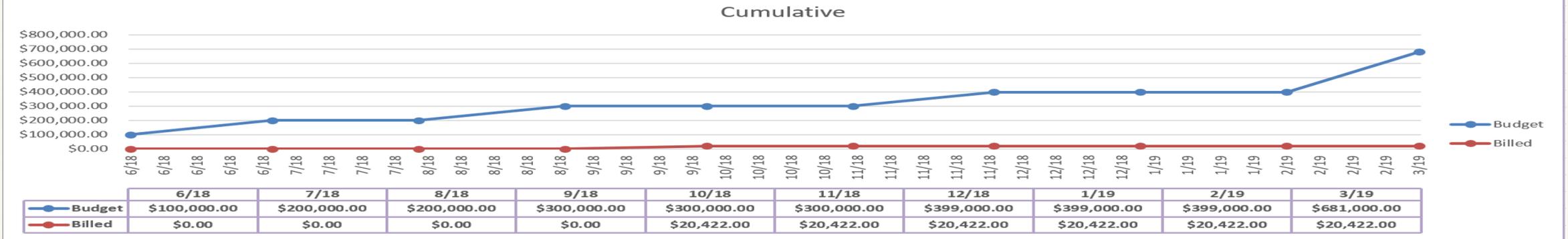
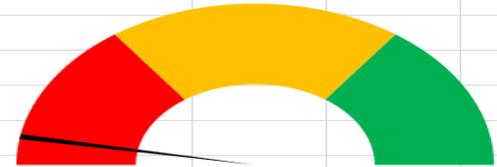
Summary Status Report

Project Name: Transportation Procurement- 2018		Program Manager:	Start Date: 30-Jun-18
Program Number: T052D1234	Program Element: TRANSPORTATION	Report Period: 7-Jan-19	Completion Date: 2-Mar-19

Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$403,018.00
Approved C.O.s	\$282,000.00
Current Budget	\$685,018.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$685,018.00
Budget Reserve with Approved C.O.s	(\$285,018.00)
Budget Reserve with Pending C.O.s	(\$285,018.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$399,000.00
Approved Invoices	\$20,422.00
Variance	\$378,578.00
	5.12%

Behind Target Spending
On Target Spending
Ahead of Target Spending



PARKS & RECREATION PROJECTS 17%

As of January 01, 2019



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

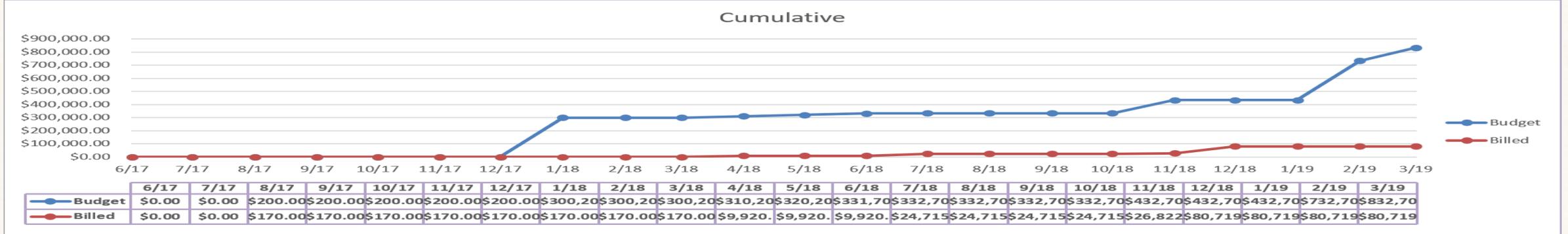
Summary Status Report

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: 7-Jan-19	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	\$432,700.00
Approved Invoices	\$80,719.28
Variance	\$351,980.72
	18.65%

Behind Target Spending
On Target Spending
Ahead of Target Spending



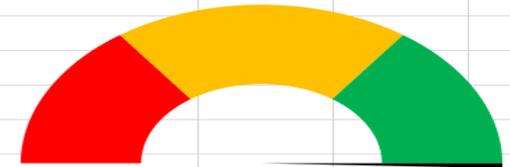
P020D0200 Boundary Waters Soccer Field Lighting

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: 7-Jan-19	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	\$210.00
Variance	\$0.00
	100.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

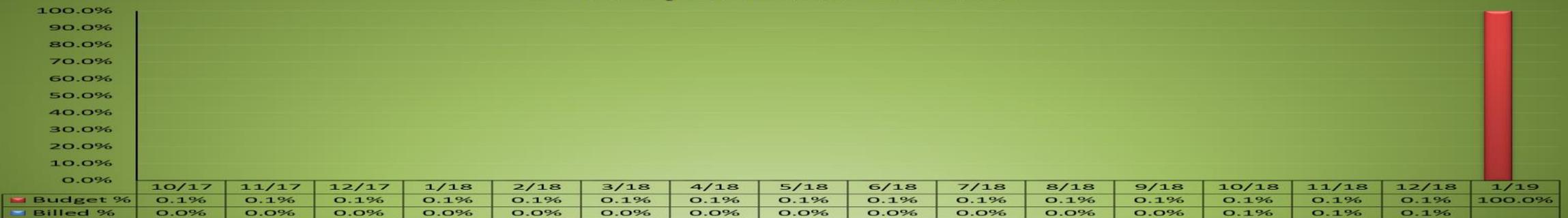


Cumulative



	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	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$296,123.
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	\$210.00

% of Projected Cost vs. Actual



P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

Summary Status Report

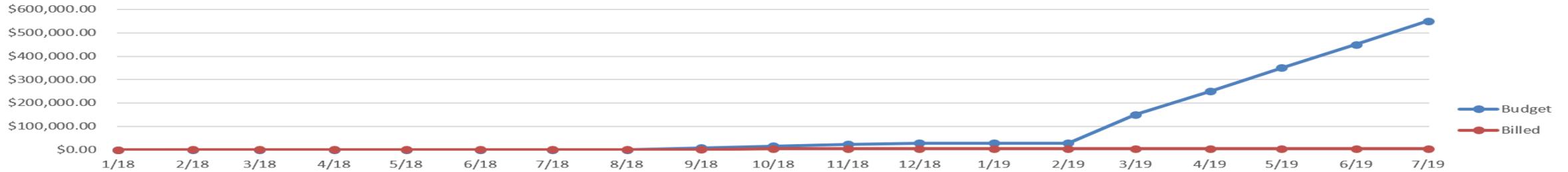
Project Name: Deer Lick Park Tennis Courts Resurfacing and New Lighting		Program Manager:	Start Date: 30-Apr-18
Program Number: P030D0030	Program Element: PARKS AND RECREATION	Report Period: 7-Jan-19	Completion Date: 30-Jul-19

Project Metrics	
Initial Budget	\$550,000.00
Issued P.O.s	\$29,150.00
Approved C.O.s	\$150.00
Current Budget	\$29,300.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$29,300.00
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	\$29,000.00
Approved Invoices	\$4,400.00
Variance	\$24,600.00
	15.17%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



P062D0004 Fairplay Park

Summary Status Report

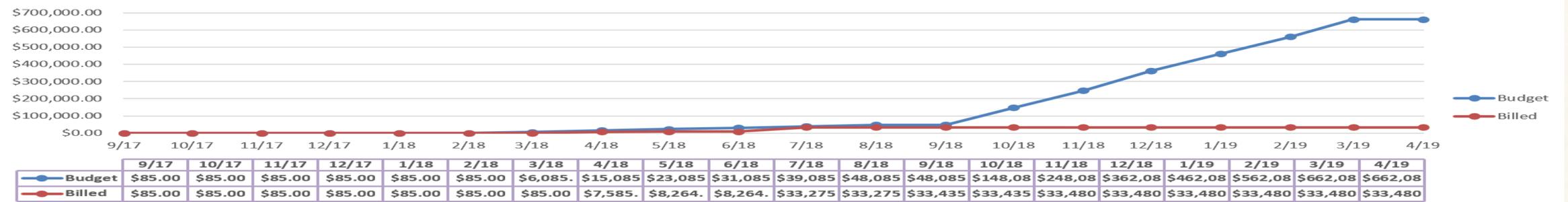
Project Name: Fairplay Park		Program Manager:		Start Date: 26-Sep-17	
Program Number: P062D0004	Program Element: PARKS AND RECREATION		Report Period: 7-Jan-19		Completion Date: 30-Apr-19

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

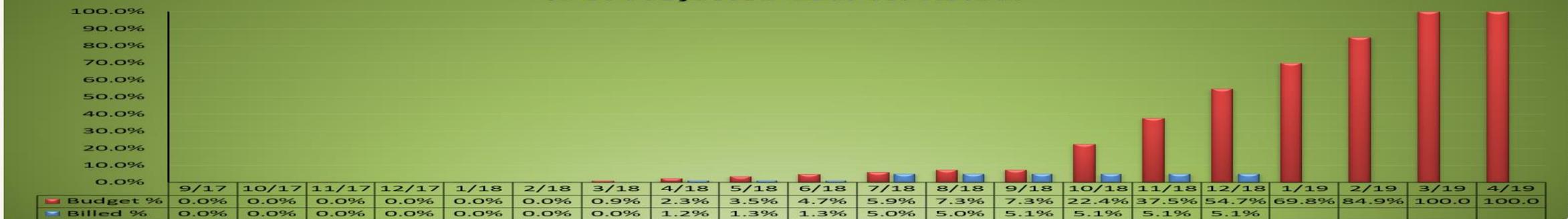
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$362,085.00
Approved Invoices	\$33,480.41
Variance	\$328,604.59
	9.25%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



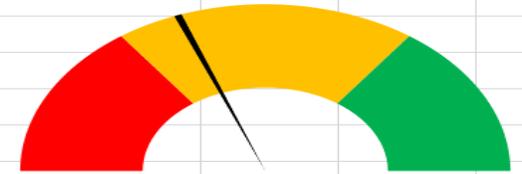
P065D0004 Fairplay Park Lights Replacement

Summary Status Report

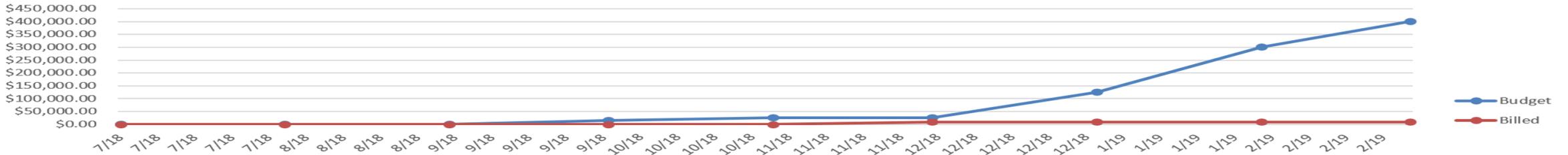
Project Name: Fairplay Park Lights Replacement		Program Manager:	Start Date: 30-Jul-18
Program Number: P065D0004	Program Element: PARKS AND RECREATION	Report Period: 7-Jan-19	Completion Date: 30-Mar-19

Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$436,601.00
Approved C.O.s	\$0.00
Current Budget	\$436,601.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$436,601.00
Budget Reserve with Approved C.O.s	(\$36,601.00)
Budget Reserve with Pending C.O.s	(\$36,601.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$26,000.00
Approved Invoices	\$9,852.02
Variance	\$16,147.98
	37.89%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

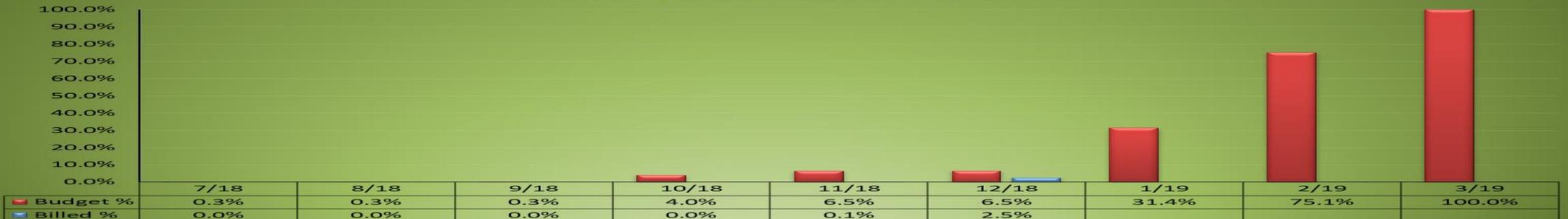


Cumulative



	7/18	8/18	9/18	10/18	11/18	12/18	1/19	2/19	3/19
Budget	\$1,000.00	\$1,000.00	\$1,000.00	\$16,000.00	\$26,000.00	\$26,000.00	\$126,000.00	\$301,000.00	\$401,000.00
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$9,852.02	\$9,852.02	\$9,852.02	\$9,852.02

% of Projected Cost vs. Actual



P072D1234 Miscellaneous Equipment Purchases - 2019

Summary Status Report

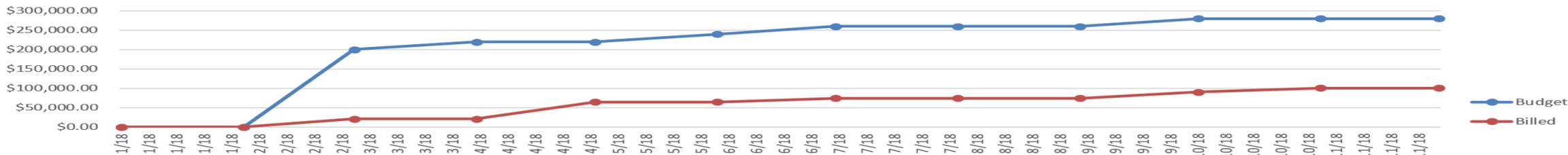
Project Name: 2018 - Miscellaneous Equipment Purchases		Program Manager:	Start Date: 31-Jan-18
Program Number: P072D1234	Program Element: PARKS AND RECREATION	Report Period: 7-Jan-19	Completion Date: 30-Nov-18

Project Metrics	
Initial Budget	\$100,000.00
Issued P.O.s	\$97,875.00
Approved C.O.s	\$2,396.90
Current Budget	\$100,271.90
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$100,271.90
Budget Reserve with Approved C.O.s	(\$271.90)
Budget Reserve with Pending C.O.s	(\$271.90)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$280,000.00
Approved Invoices	\$100,891.82
Variance	\$179,108.18
	36.03%

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	\$20,785.90	\$20,785.90	\$64,687.90	\$64,687.90	\$74,587.90	\$74,587.90	\$74,587.90	\$90,148.82	\$100,891.82	\$100,891.82

% of Projected Cost vs. Actual





End of January Dashboard Report

Thank You!