

SPLOST PROGRAM REPORT

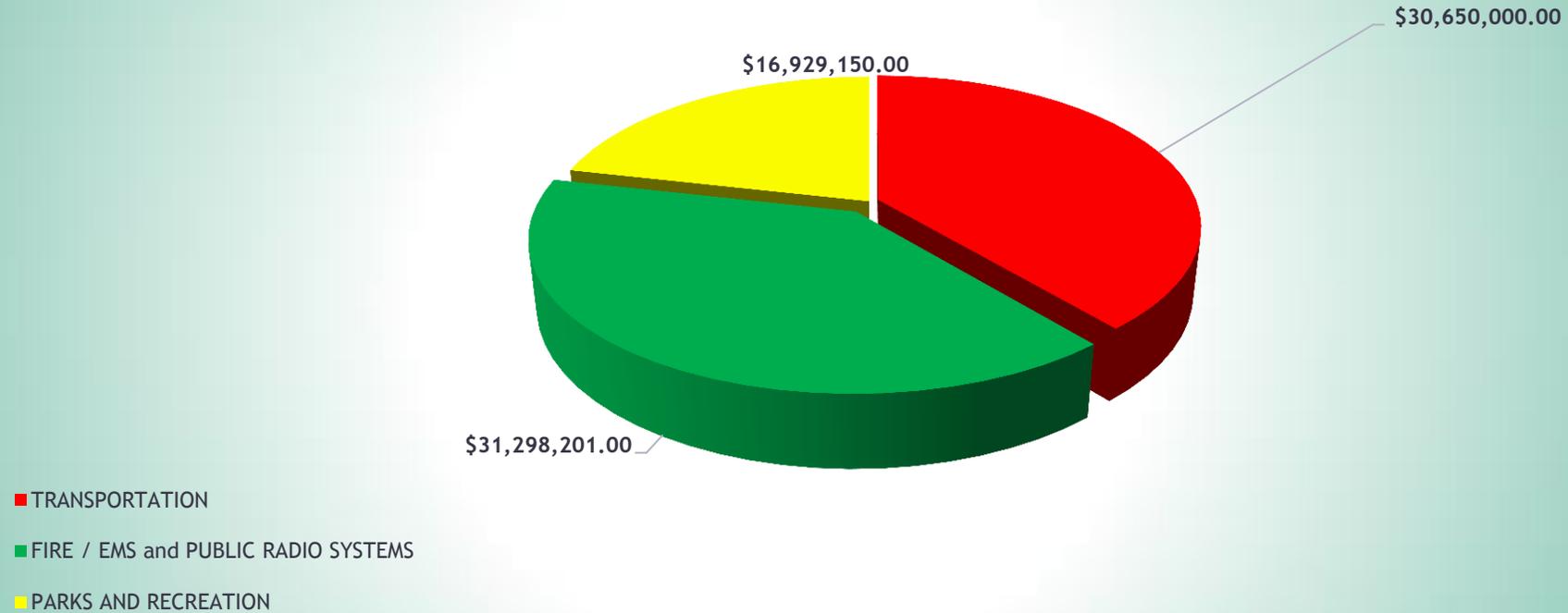
PMIS DASHBOARD

May 01, 2019



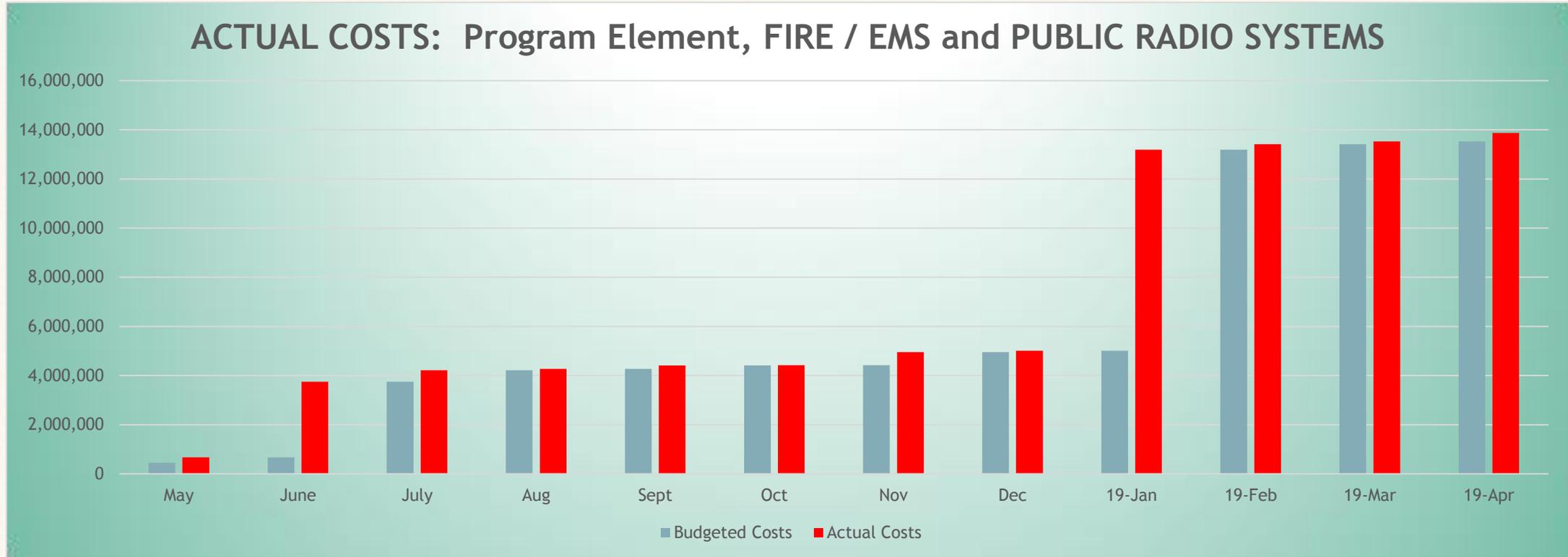
COST BY PROGRAM ELEMENT

Project Cost by Program Element



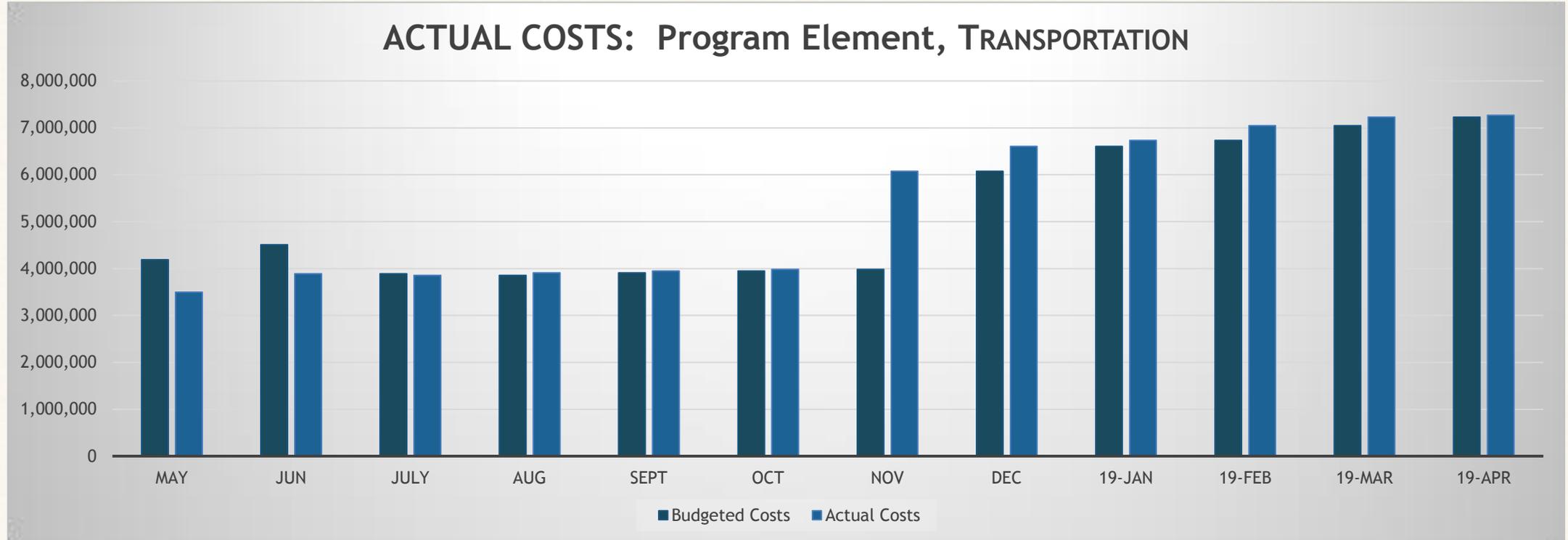
Project Number	Program Element	Original Budget	Approved C.O.s Count April	Total Approved C.O.s April	Current Total SPLOST Project Budget	Pending C.O.s Count April	Total Pending April C.O.s	Budget Inc. April Pending C.O.s	Total April Approved Invoices
N/A	Total Program	\$95,872,997.85	38	\$1,518,995.10	\$97,391,992.95	3	\$37,419.90	\$97,429,412.85	\$24,705,933.72

Fire / EMS and Public Radio



Program Element	Original Budget	Approved C.O.s Count April	Total Approved C.O.s April	Current Total SPLOST Project Budget April	Pending C.O.s Count April	Total Pending April C.O.s	Budget Inc. April Pending C.O.s	Total April Approved Invoices
Fire / EMS Pub Radio	\$31,059,700.00	16	\$865,131.88	\$31,924,831.88	2	\$34,934.90	\$31,959,766.78	\$13,874,686.52

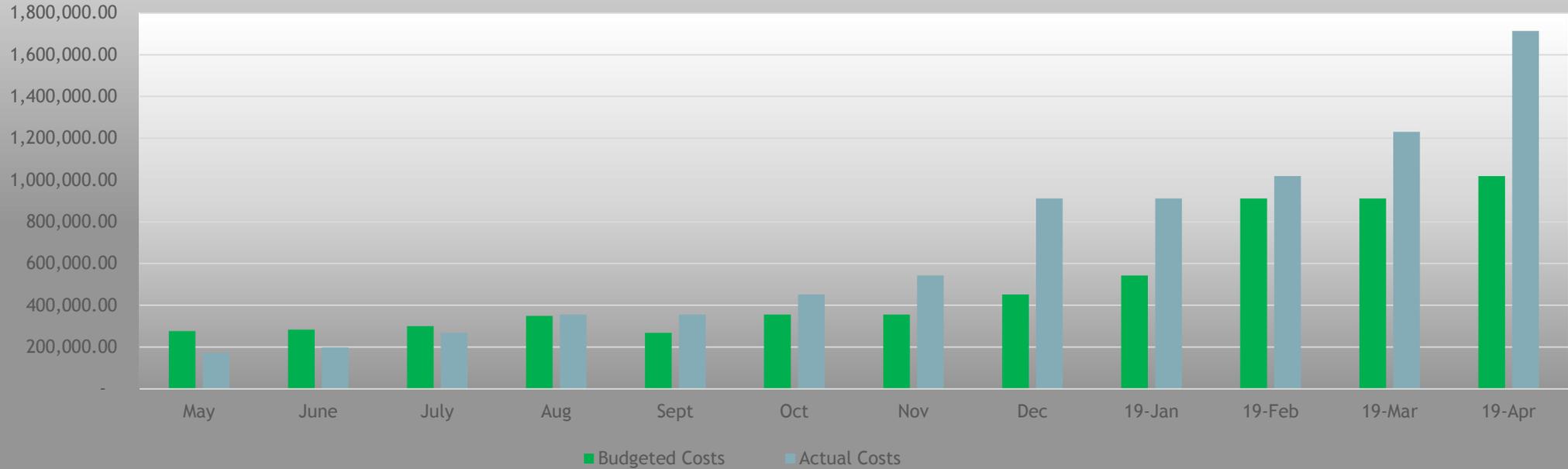
Transportation



Program Element	Original Budget	Approved C.O.s Count April	Total Approved C.O.s April	Current Budget April	Pending C.O.s Count April	Total Pending C.O.s April	Budget Inc. Pending C.O.s April	Total Approved Invoices April
Transportation	\$44,143,045.00	8	\$389,629.30	\$44,532,674.30	1	\$2,485.00	\$44,535,159.30	\$7,267,793.84

Parks and Recreation

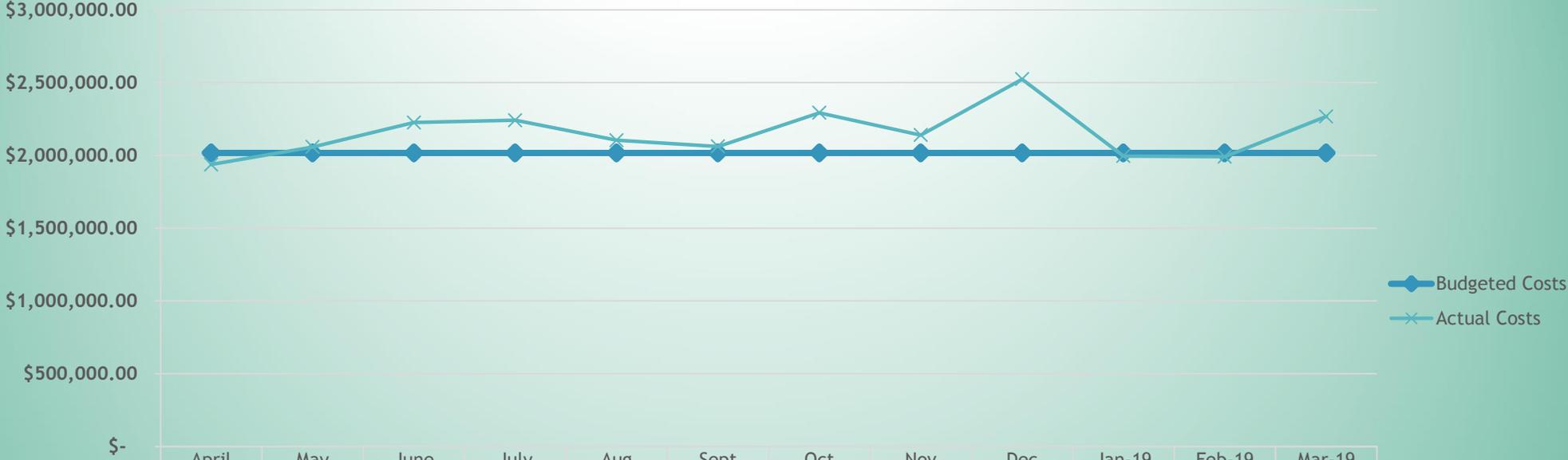
ACTUAL COSTS: Program Element, PARKS and RECREATION



Program Element	Original Budget	Approved C.O.s Count April	Total Approved C.O.s April	Current Budget April	Pending C.O.s Count April	Total Pending C.O.s April	Budget Inc. C.O.s April	Pending Invoices April	Total Approved Invoices April
Parks and Recreation	\$16,440,000.00	12	\$263,507.28	\$16,703,507.28	0	\$0.00	\$16,703,507.28		\$1,713,920.18

Initial Estimate vs Actual Collection

ESTIMATED VERSUS ACTUAL REVENUE TO DATE



	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan-19	Feb-19	Mar-19
◆ Budgeted Costs	\$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 Costs	\$1,937,00	\$2,058,02	\$2,225,41	\$2,240,86	\$2,104,14	\$2,061,40	\$2,292,39	\$2,139,69	\$2,523,19	\$1,995,25	\$1,991,01	\$2,267,05

TOTAL SPLOST YEAR 1 and 2 PROGRAM REVENUES

SPLOST Totals: **\$49,386,110**

●ORIGINAL 22 MONTH PROJECTION:

\$48,159,097

●PROJECTED OVERAGE:

\$1,227,012

SPLOST Year 2 Tax Revenue Totals

March 2019 Total: \$2,667,051

●ORIGINAL 12 MONTH PROJECTION:

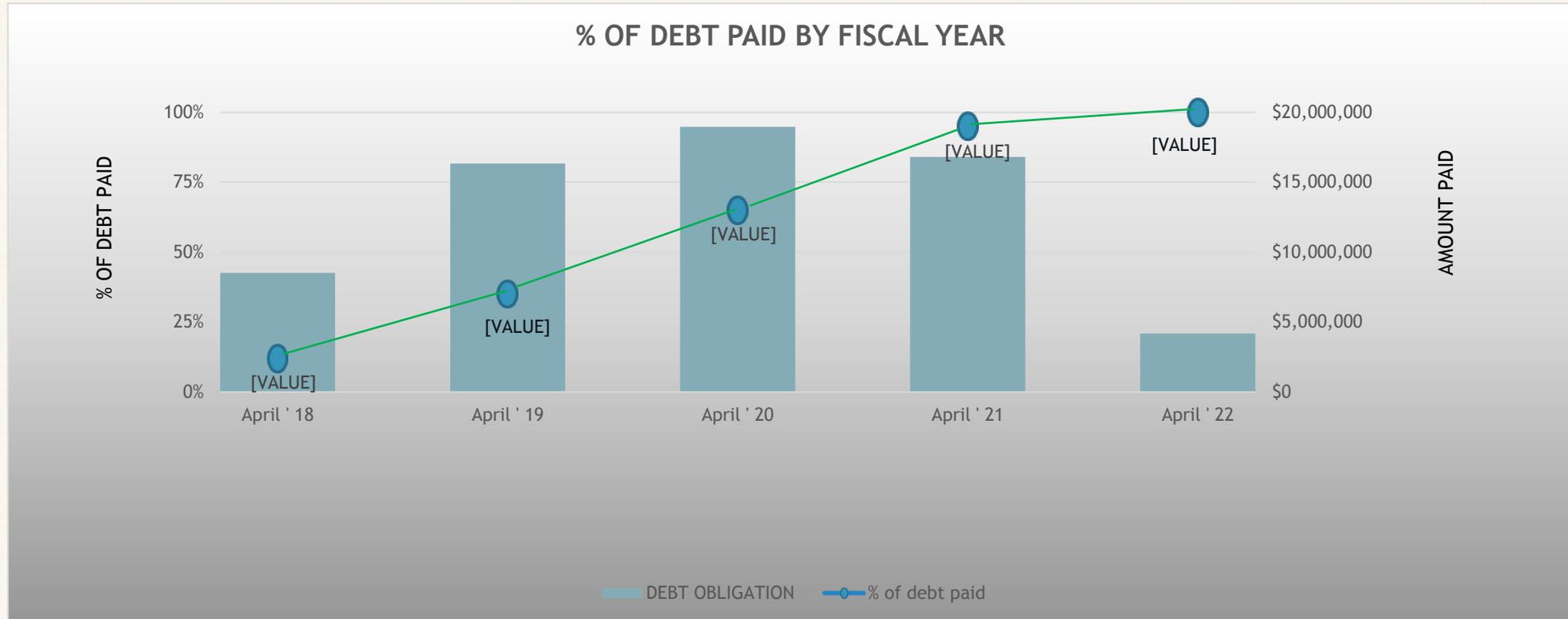
\$ 24,199,347

●ACTUAL 12 MONTH REVENUE

\$25,836,245

2019 PROJECTION OVERAGE \$1,636,898

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 (Payment Submitted)

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

FIRE / EMS PROJECTS 32%

As of May 01, 2019



COMPLETED PROJECTS

Ambulance Procurement FY 2017

Ambulance Procurement FY 2018

Fire Trucks / Engines Procurement FY 2017

Fire Trucks / Engines Procurement FY 2018

Aerial / Ladder Truck Procurement FY 2017

CCTV Cameras at Stations

Station #2 Roof Replacement

New Fire Station Signage

Station 4 Roof Replacement

Staff Vehicle Procurement FY 2017

Staff Vehicle Procurement FY 2018

Computer Systems Upgrades

Procure / Fab / Deliver Fire Safety House

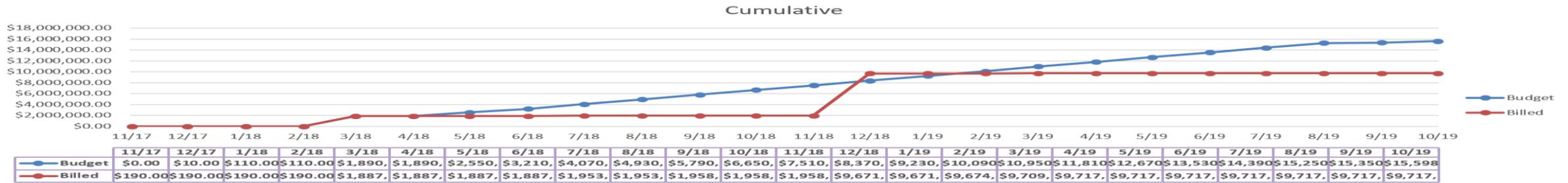
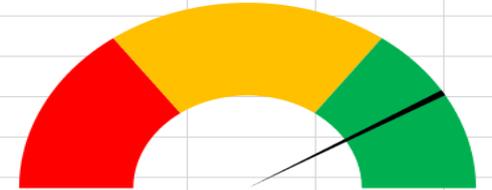
F010D1234 County-wide Digital Radio System

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: 1-May-19		Completion Date: 31-Oct-19

Project Metrics	
Initial Budget	\$16,251,750.00
Issued P.O.s	\$15,269,828.82
Approved C.O.s	\$265,809.60
Current Budget	\$15,535,638.42
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$15,535,638.42
Budget Reserve with Approved C.O.s	\$716,111.58
Budget Reserve with Pending C.O.s	\$716,111.58

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$11,810,110.00
Approved Invoices	\$9,717,038.31
Variance	\$2,093,071.69
	82.28%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



% of Projected Cost vs. Actual



F061D0030 Station 3 Renovations

Summary Status Report

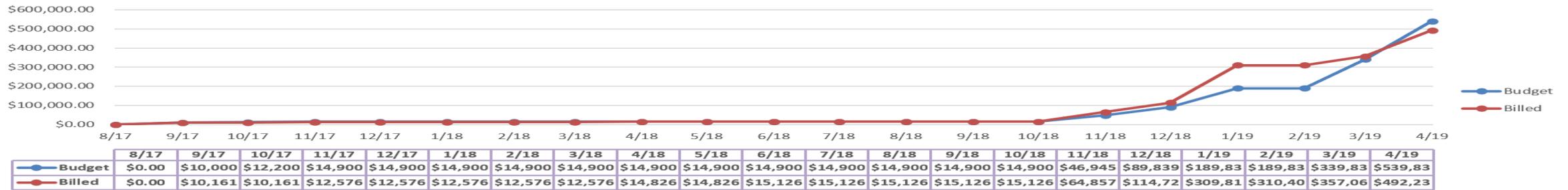
Project Name: Station 3 Renovations		Program Manager:		Start Date: 31-Aug-17
Program Number: F061D0030	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS		Report Period: 1-May-19	Completion Date: 30-Apr-19

Project Metrics	
Initial Budget	\$182,700.00
Issued P.O.s	\$488,519.42
Approved C.O.s	\$344,935.78
Current Budget	\$833,455.20
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$833,455.20
Budget Reserve with Approved C.O.s	(\$650,755.20)
Budget Reserve with Pending C.O.s	(\$650,755.20)

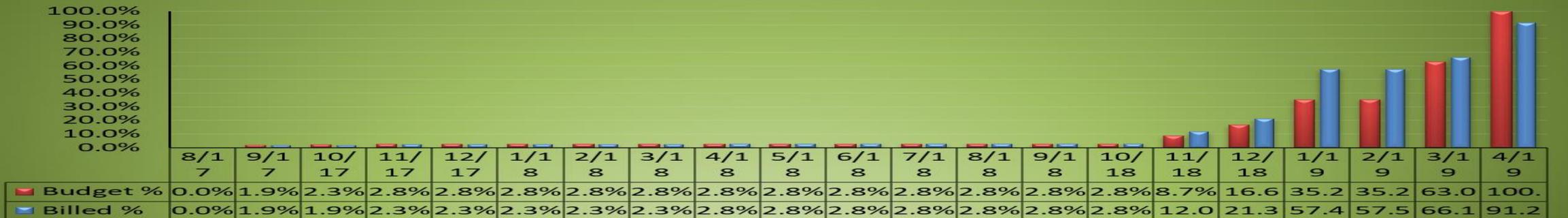
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$539,839.00
Approved Invoices	\$492,234.49
Variance	\$47,604.51
	91.18%

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



TRANSPORTATION PROJECTS 51%

As of May 01, 2019



COMPLETED PROJECTS

TRANSPORTATION

- T011D1234 Resurfacing Program FY 2017
- T012D1234 Resurfacing Program FY 2018
- T021D0200 Riverside Parkway Street Lights
- T023D0200 Riverside Parkway / Rock House Road Traffic Signal
- T051D1234 Transportation Procurement FY 2017

T042D1000

Lithia Springs Elementary School

Summary Status Report

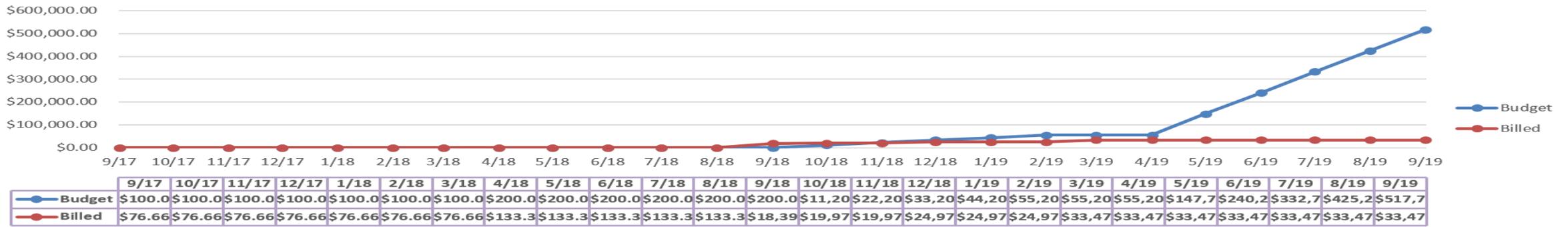
Project Name: Lithia Springs Elementary School		Program Manager:	Start Date: 30-Sep-17
Program Number: T042D1000	Program Element: TRANSPORTATION	Report Period: 1-May-19	Completion Date: 30-Sep-19

Project Metrics	
Initial Budget	\$800,000.00
Issued P.O.s	\$55,076.66
Approved C.O.s	\$0.00
Current Budget	\$55,076.66
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$55,076.66
Budget Reserve with Approved C.O.s	\$744,923.34
Budget Reserve with Pending C.O.s	\$744,923.34

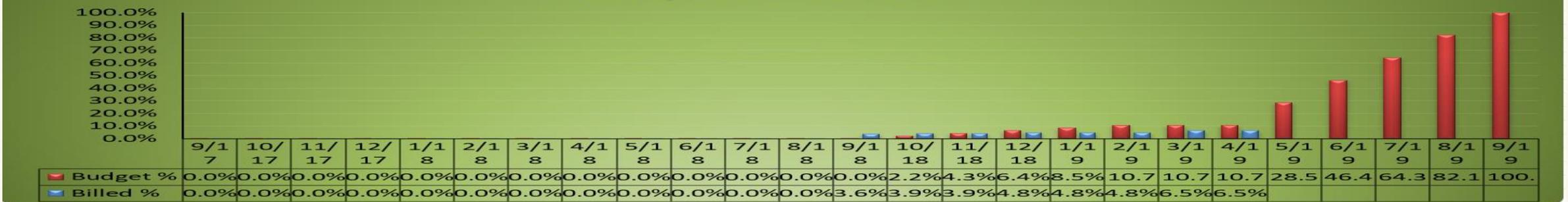
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$55,200.00
Approved Invoices	\$33,478.33
Variance	\$21,721.67
	60.65%

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



T043D0200 Chestnut Log Middle School

Summary Status Report

Project Name: Chestnut Log Middle School		Program Manager:		Start Date: 30-Sep-17	
Program Number: T043D0200	Program Element: TRANSPORTATION	Report Period: 1-May-19		Completion Date: 30-Aug-19	

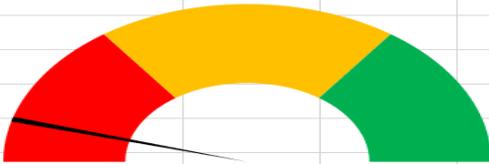
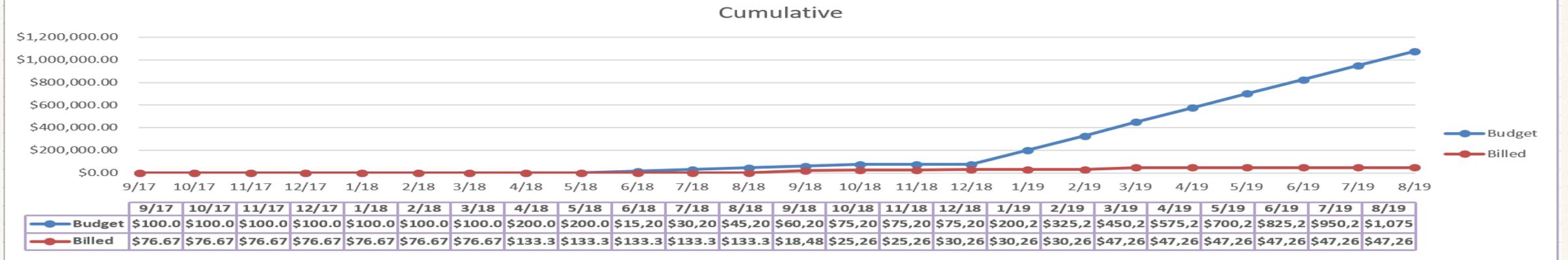
Project Metrics	
Initial Budget	\$1,100,000.00
Issued P.O.s	\$75,076.67
Approved C.O.s	\$0.00
Current Budget	\$75,076.67
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$75,076.67
Budget Reserve with Approved C.O.s	\$1,024,923.33
Budget Reserve with Pending C.O.s	\$1,024,923.33

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$575,200.00
Approved Invoices	\$47,267.34
Variance	\$527,932.66
	8.22%

Behind Target Spending

On Target Spending

Ahead of Target Spending

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: 1-May-19	Completion Date: 31-Aug-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	\$450,200.00
Approved Invoices	\$30,045.33
Variance	\$420,154.67
	6.67%

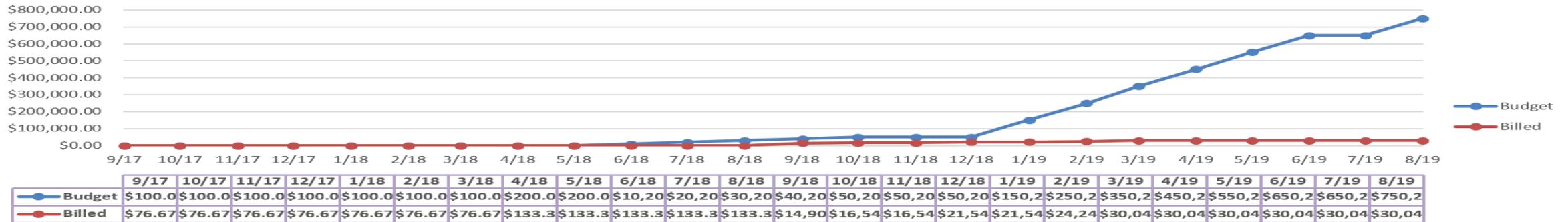
Behind Target Spending

On Target Spending

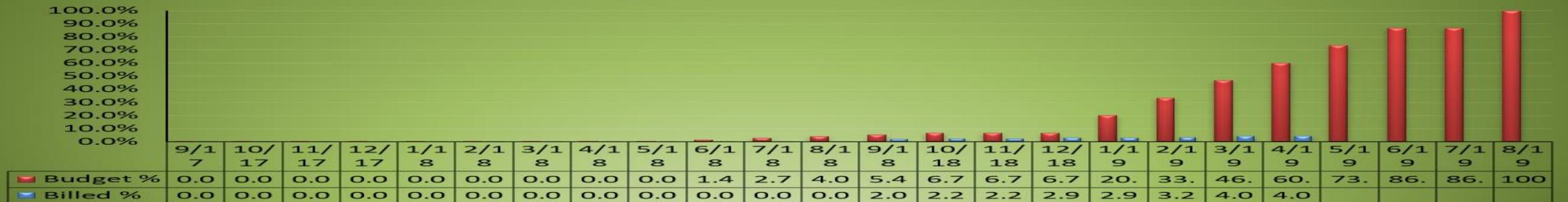
Ahead of Target Spending



Cumulative

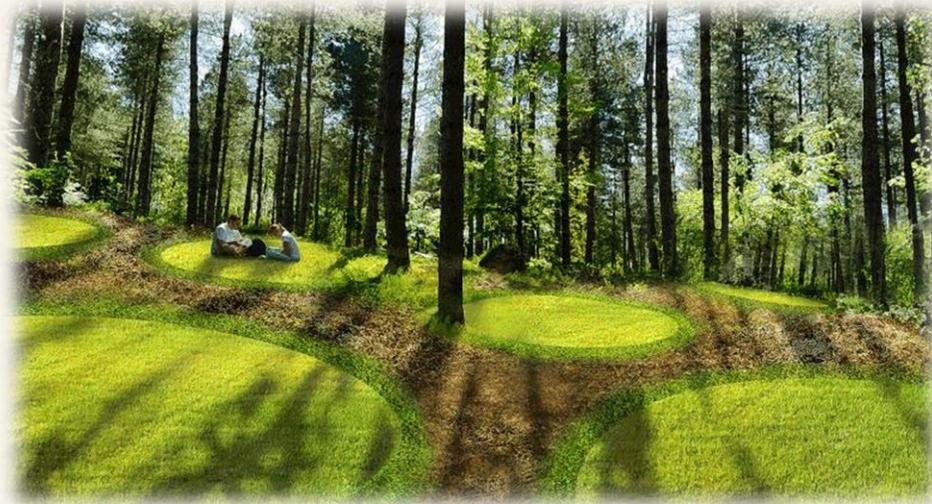


% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of May 01, 2019



COMPLETED PROJECTS

PARKS AND RECREATION

P063D0004 Post Road Park

P071D1234 -2017 Miscellaneous Equipment Purchases

P071D1234 Light T-Ball Fields – Bill Arp Park

P072D1234 Miscellaneous Equipment Purchases - 2018

P010D0200 Boundary Waters Restrooms / Concessions Box / Press Box

Summary Status Report

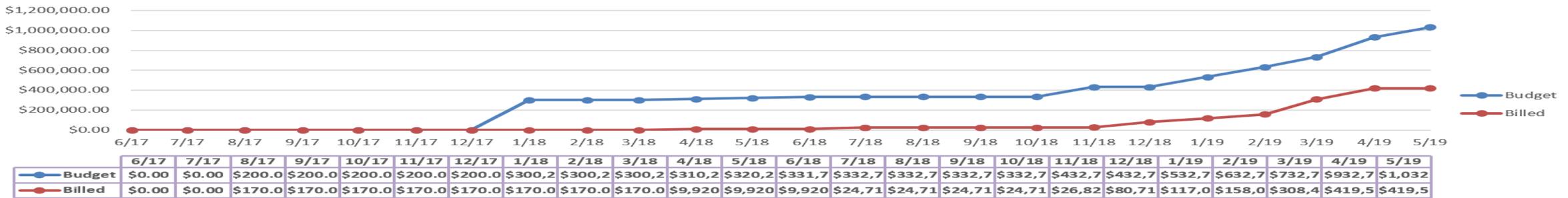
Project Name: Boundary Waters Restrooms/Concessions/ Press Box		Program Manager:	Start Date: 1-Jun-17
Program Number: P010D0200	Program Element: PARKS AND RECREATION	Report Period: 1-May-19	Completion Date: 30-May-19

Project Metrics	
Initial Budget	\$700,000.00
Issued P.O.s	\$742,587.34
Approved C.O.s	\$20,685.38
Current Budget	\$763,272.72
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$763,272.72
Budget Reserve with Approved C.O.s	(\$63,272.72)
Budget Reserve with Pending C.O.s	(\$63,272.72)

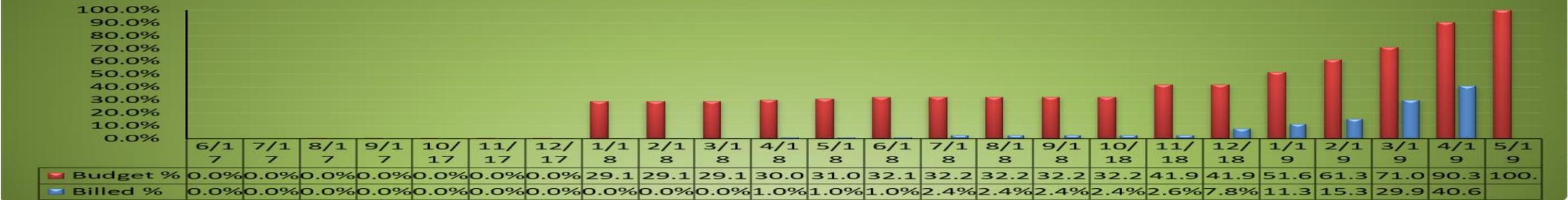
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$932,700.00
Approved Invoices	\$419,543.46
Variance	\$513,156.54
	44.98%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



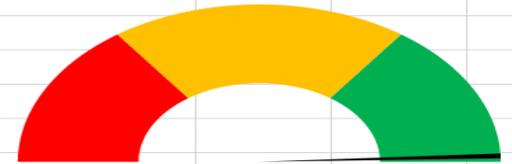
P020D0200 Boundary Waters Soccer Field Lighting

Summary Status Report

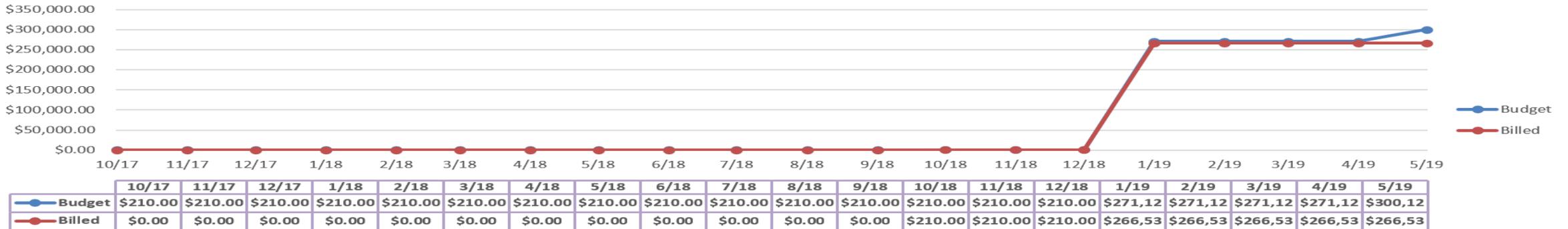
Project Name: Boundary Waters Soccer Field Lighting		Program Manager:		Start Date: 30-Oct-17	
Program Number: P020D0200	Program Element: PARKS AND RECREATION			Report Period: 1-May-19	Completion Date: 23-May-19

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	\$271,123.00
Approved Invoices	\$266,531.70
Variance	\$4,591.30
	98.31%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



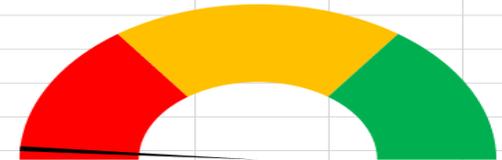
P030D0030 Deer Lick Park Tennis Courts Resurfacing & New Lighting

Summary Status Report

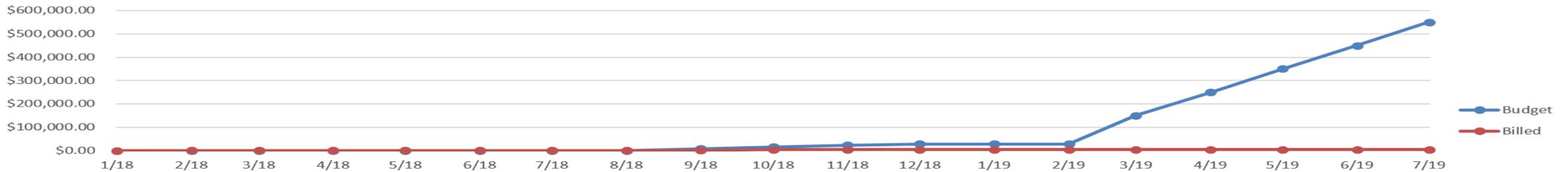
Project Name: Deer Lick Park Tennis Courts Resurfacing and New Lighting		Program Manager:	Start Date: 30-Apr-18
Program Number: P030D0030	Program Element: PARKS AND RECREATION	Report Period: 1-May-19	Completion Date: 30-Jul-19

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	\$250,000.00
Approved Invoices	\$4,400.00
Variance	\$245,600.00
	1.76%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



P050D1000 Senior Center – Lithia Springs

Summary Status Report

Project Name: Senior Center (14,500SF)		Program Manager:		Start Date: 30-Dec-17
Program Number: P050D1000	Program Element: PARKS AND RECREATION		Report Period: 1-May-19	Completion Date: 30-Apr-20

Project Metrics	
Initial Budget	\$5,300,000.00
Issued P.O.s	\$159,210.00
Approved C.O.s	\$90,502.00
Current Budget	\$249,712.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$249,712.00
Budget Reserve with Approved C.O.s	\$5,050,288.00
Budget Reserve with Pending C.O.s	\$5,050,288.00

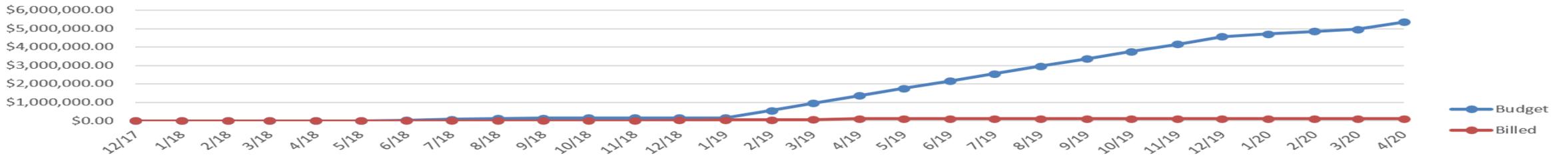
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,359,200.00
Approved Invoices	\$109,680.95
Variance	\$1,249,519.05
	8.07%

Behind Target Spending

On Target Spending

Ahead of Target Spending

Cumulative



	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	5/19	6/19	7/19	8/19	9/19	10/19	11/19	12/19	1/20	2/20	3/20	4/20
Budget	\$200	\$200	\$200	\$200	\$200	\$200	\$402	\$802	\$120	\$150	\$159	\$159	\$159	\$159	\$559	\$959	\$1,35	\$1,75	\$2,15	\$2,55	\$2,95	\$3,35	\$3,75	\$4,15	\$4,55	\$4,70	\$4,85	\$4,95	\$5,35
Billed	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$27,4	\$42,3	\$42,3	\$59,7	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109

% of Projected Cost vs. Actual



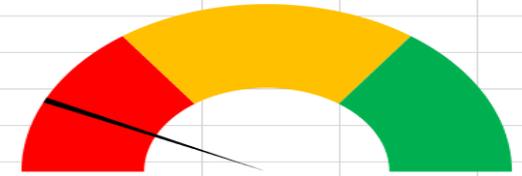
P061D0030 Bill Arp Park

Summary Status Report

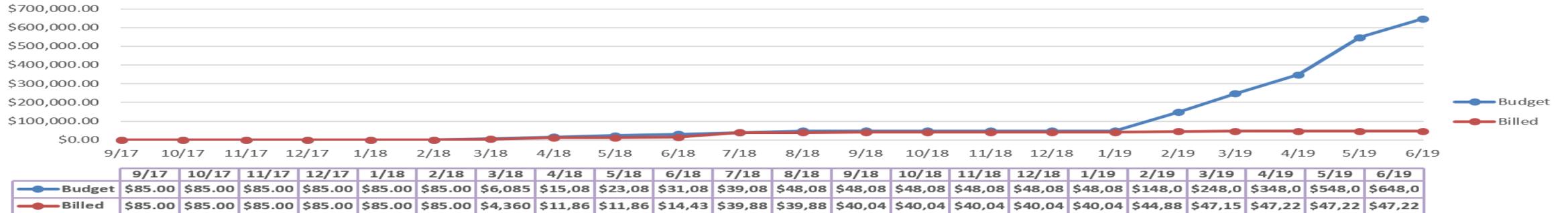
Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Sep-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 1-May-19		Completion Date: 30-Jun-19

Project Metrics	
Initial Budget	\$646,000.00
Issued P.O.s	\$48,351.75
Approved C.O.s	\$3,575.00
Current Budget	\$51,926.75
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$51,926.75
Budget Reserve with Approved C.O.s	\$594,073.25
Budget Reserve with Pending C.O.s	\$594,073.25

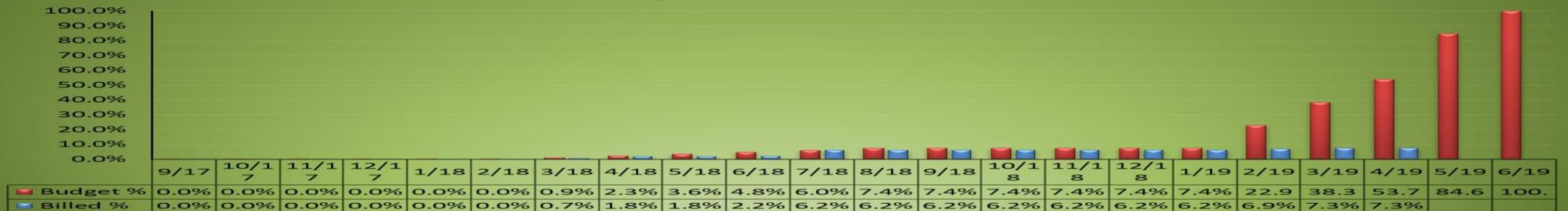
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$348,085.00
Approved Invoices	\$47,225.46
Variance	\$300,859.54
	13.57%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



P065D0004

Fairplay Park Lights Replacement

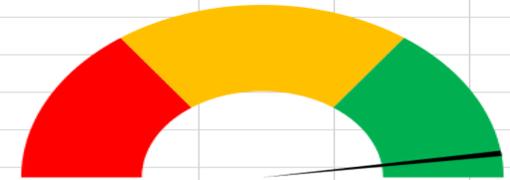
Summary Status Report

Project Name: Fairplay Park Lights Replacement		Program Manager:	Start Date: 30-Jul-18
Program Number: P065D0004	Program Element: PARKS AND RECREATION	Report Period: 1-May-19	Completion Date: 30-May-19

Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$436,601.00
Approved C.O.s	\$6,500.00
Current Budget	\$443,101.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$443,101.00
Budget Reserve with Approved C.O.s	(\$43,101.00)
Budget Reserve with Pending C.O.s	(\$43,101.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$401,000.00
Approved Invoices	\$381,101.92
Variance	\$19,898.08
	95.04%

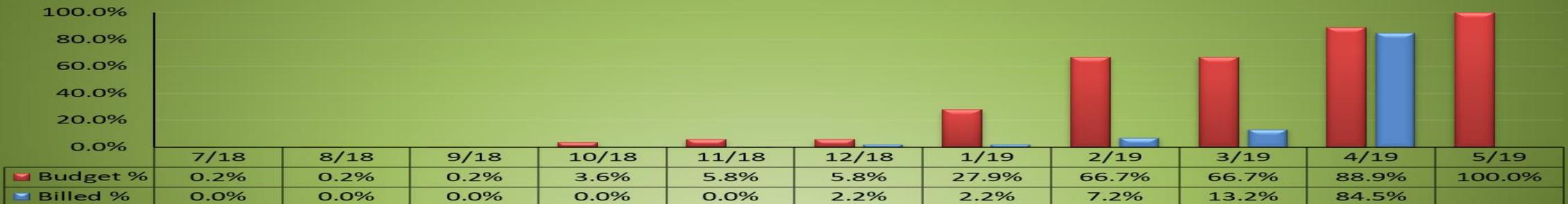
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



SPLOST VENDORS

82 Total [Vendors](#)

29 Vendors within Douglas County

25 Vendors within 30 miles of Douglas County

12 Vendors further than 30 miles of Douglas County

16 Vendors out of the State of Georgia

56 Total Projects

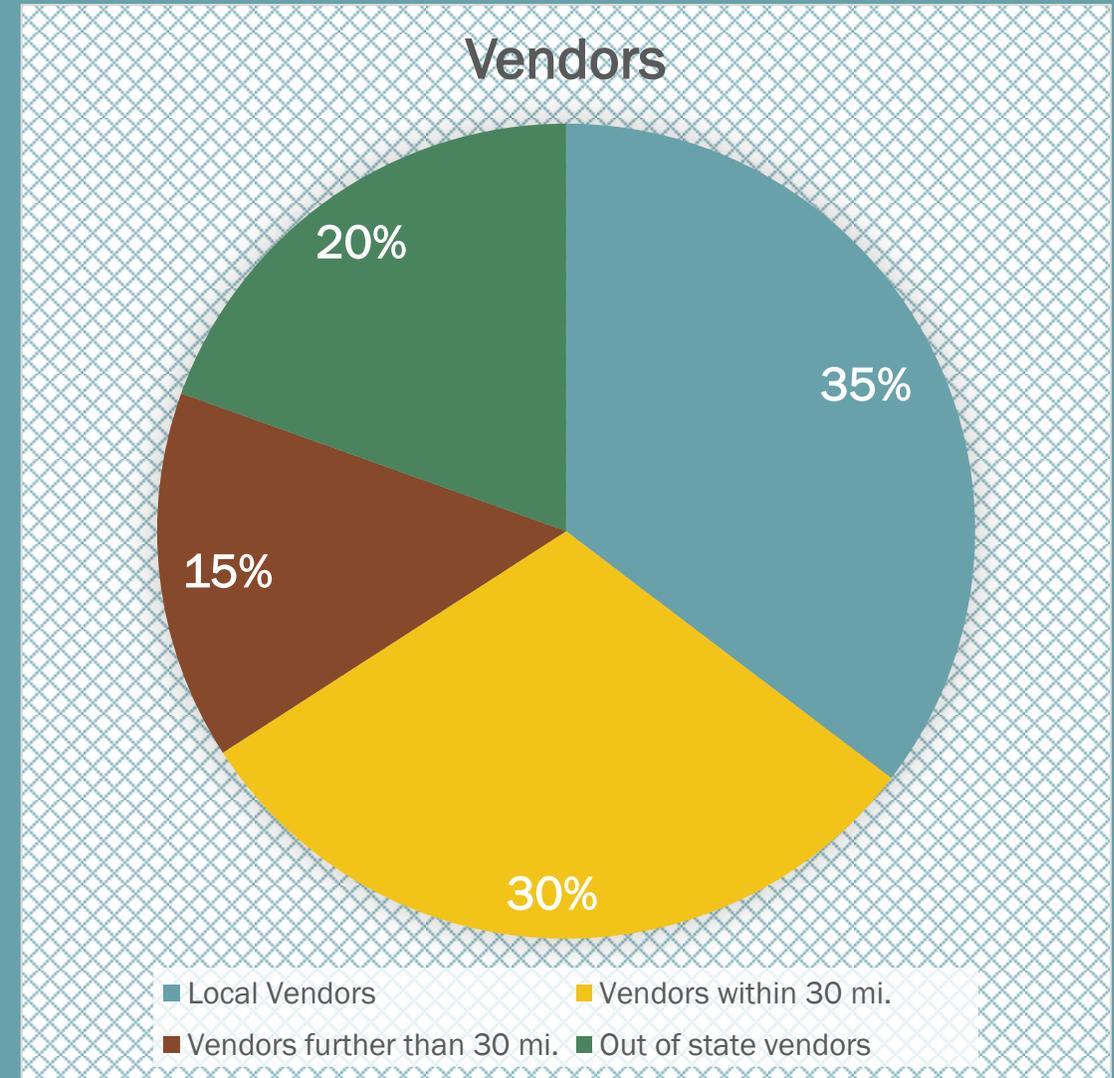
28 Active Projects and 28 Completed Projects

As of February 28, 2019

Percentage of Local Vendors

Douglas County vendors and vendors located within thirty miles of Douglas County are 65% of the 2016 SPLOST Program.

The Douglas County staff along with Moreland Altobelli Associates actively seeks out business with local companies. Communications seeks out local participation.

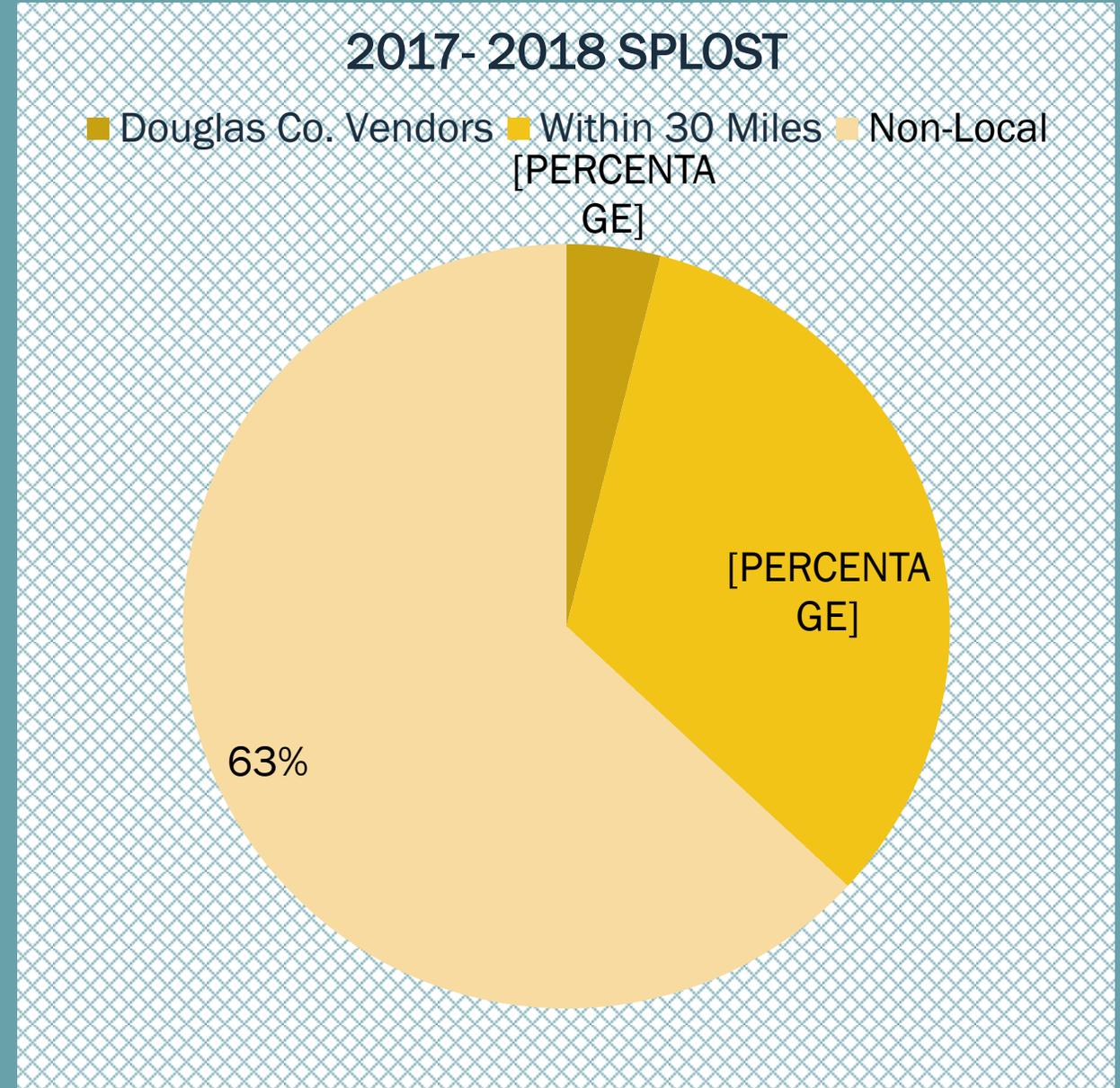


Local Vendors Amount of Contract

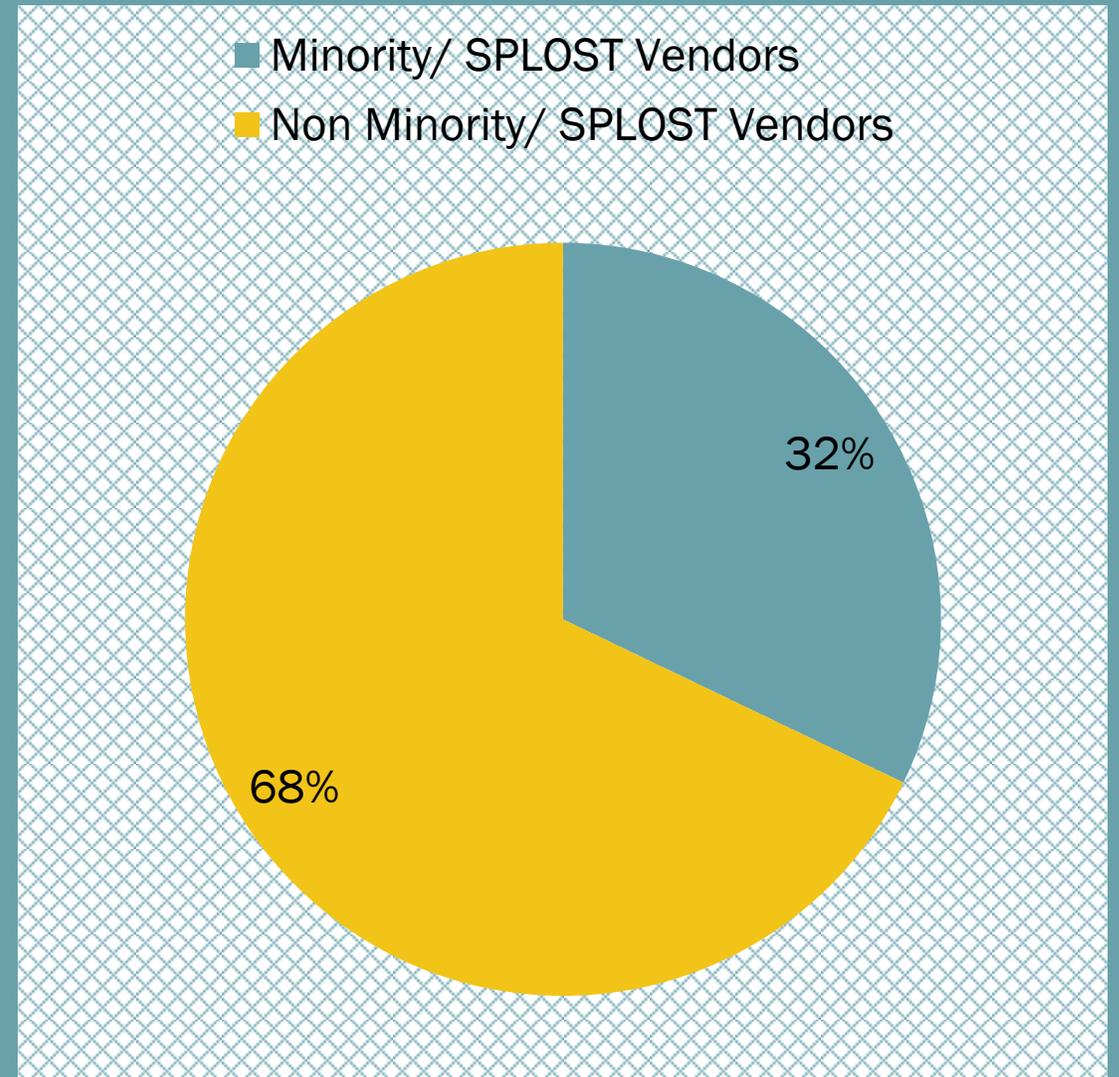
Douglas County Vendors-	\$1,338,663.51
Within 30 miles of Douglas County-	\$11,157,709.19
Total for Local Vendors-	\$12,496,372.70

Although local vendors represent 65% of the SPLOST vendors, they account for only 37% of SPLOST project funds.

We are making efforts to get local vendors more involved in SPLOST Projects by engaging the business community, the local Chamber, Economic Development and other methods.



Percentage of Active SPLOST Projects with Minority Companies





End of May Dashboard Report

Thank You!