

SPLOST PROGRAM REPORT

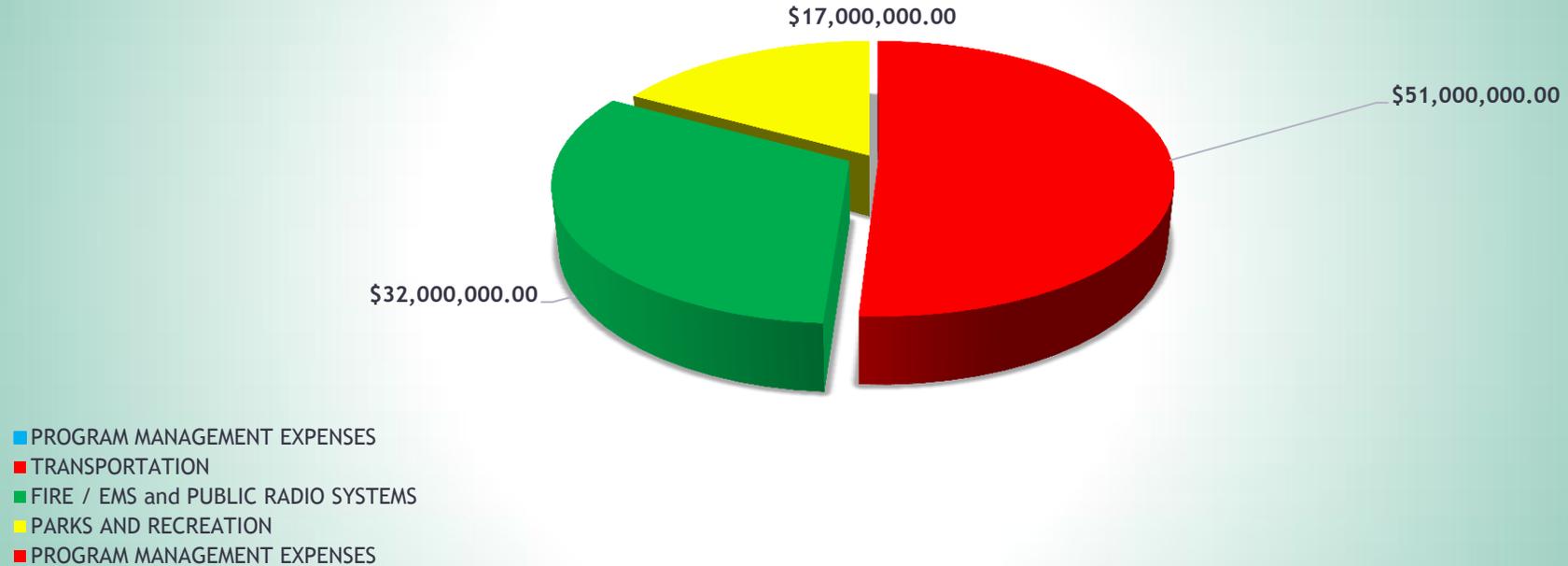
PMIS DASHBOARD

June 01, 2019



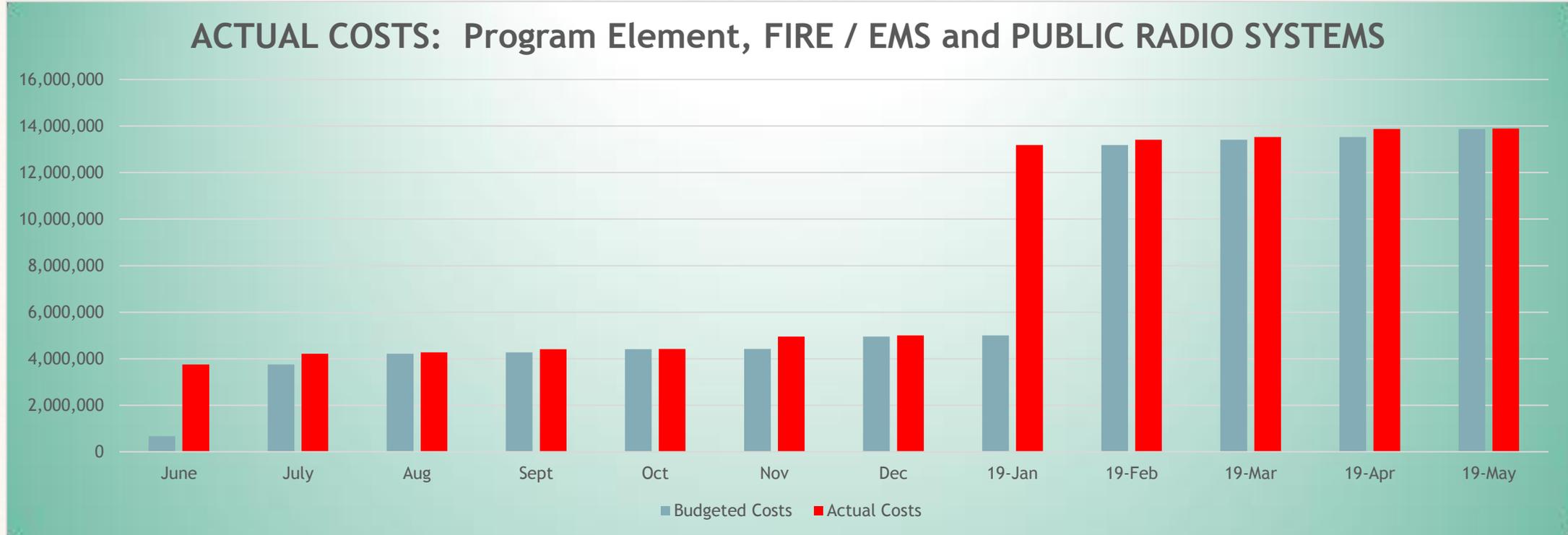
COST BY PROGRAM ELEMENT

Project Cost by Program Element



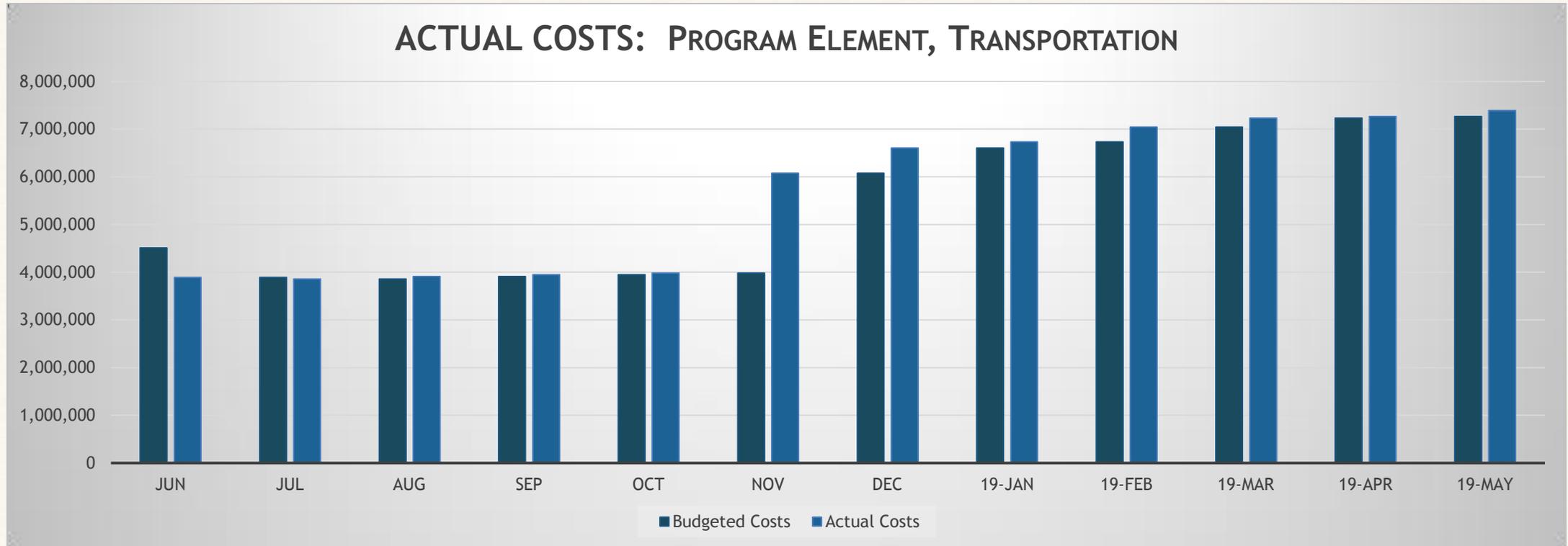
Project Number	Program Element	Original Budget	Approved C.O.s Count May	Total Approved C.O.s May	Current Total SPLOST Project Budget	Pending C.O.s Count May	Total Pending May C.O.s	Budget Inc. May Pending C.O.s	Total May Approved Invoices
N/A	Total Program	\$95,872,997.85	45	\$1,611,171.63	\$ 97,484,169.48	\$3.00	\$37,419.90	\$97,521,589.38	\$24,983,644.92

Fire / EMS and Public Radio



Program Element	Original Budget	Approved C.O.s Count May	Total Approved C.O.s May	Current Total SPLOST Project Budget May	Pending C.O.s Count May	Total Pending May C.O.s	Budget Inc. May Pending C.O.s	Total May Approved Invoices
Fire / EMS Pub Radio	\$31,059,700.00	20	\$901,305.05	\$31,961,005.05	2	\$34,934.90	\$31,995,939.95	\$13,888,417.66

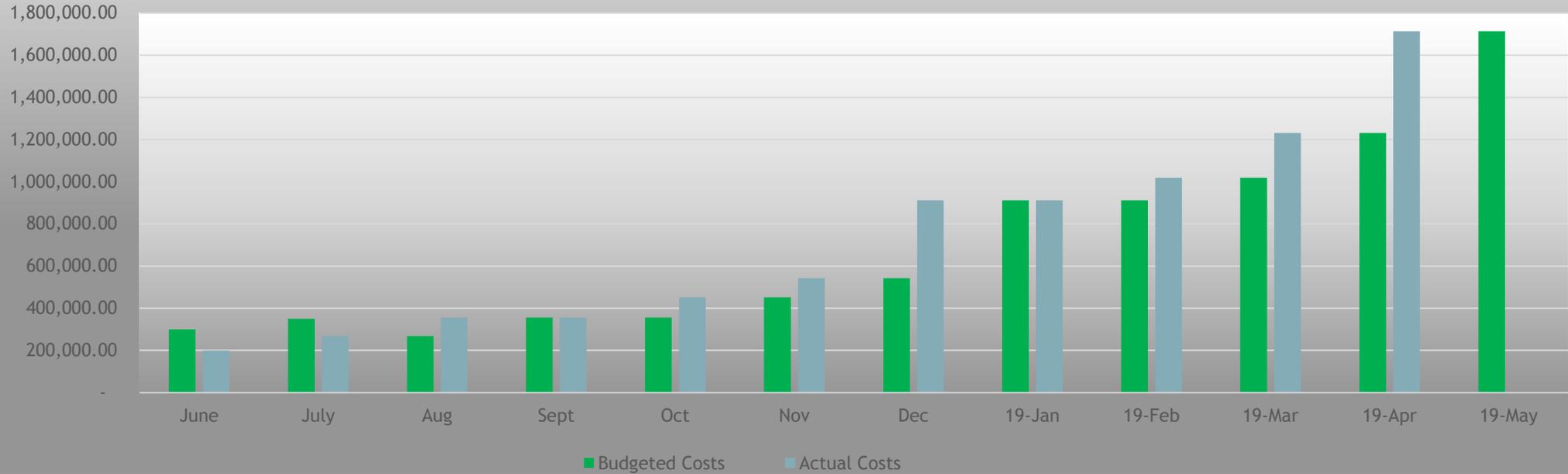
Transportation



Program Element	Original Budget	Approved C.O.s Count May	Total Approved C.O.s May	Current Budget May	Pending C.O.s Count May	Total Pending C.O.s May	Budget Inc. Pending C.O.s May	Total Approved Invoices May
Transportation	\$44,143,045.00	10	\$426,849.30	\$ 44,569,894.30	1	\$2,485.00	\$44,572,379.30	\$7,388,125.98

Parks and Recreation

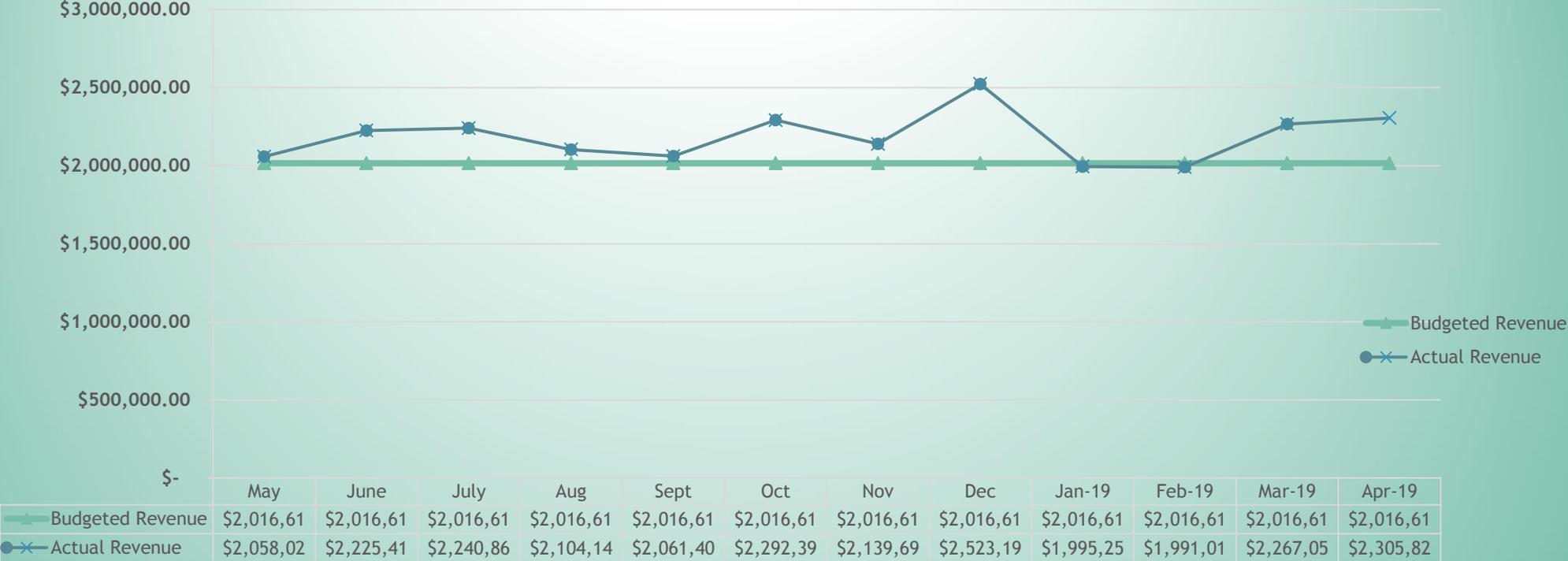
ACTUAL COSTS: Program Element, PARKS AND RECREATION



Program Element	Original Budget	Approved C.O.s Count May	Total Approved C.O.s May	Current Budget May	Pending C.O.s Count May	Total Pending C.O.s May	Budget Inc. C.O.s May	Pending Invoices May	Total Approved Invoices May
Parks and Recreation	\$16,440,000.00	13	\$282,290.64	\$16,722,290.64	0	\$0.00	\$16,722,290.64		\$1,923,368.90

Initial Estimate vs Actual Collection

ESTIMATED VERSUS ACTUAL REVENUE TO DATE



SPLOST Year 3 TAX YEAR REVENUE TOTALS

April 2019 Total: \$2,305,823

●ORIGINAL 1 MONTH PROJECTION:

\$ 2,036,778

April 2019 PROJECTION OVERAGE \$269,044

TOTAL SPLOST YEAR 1, 2 and 3 PROGRAM REVENUES

SPLOST Totals: **\$51,691,934**

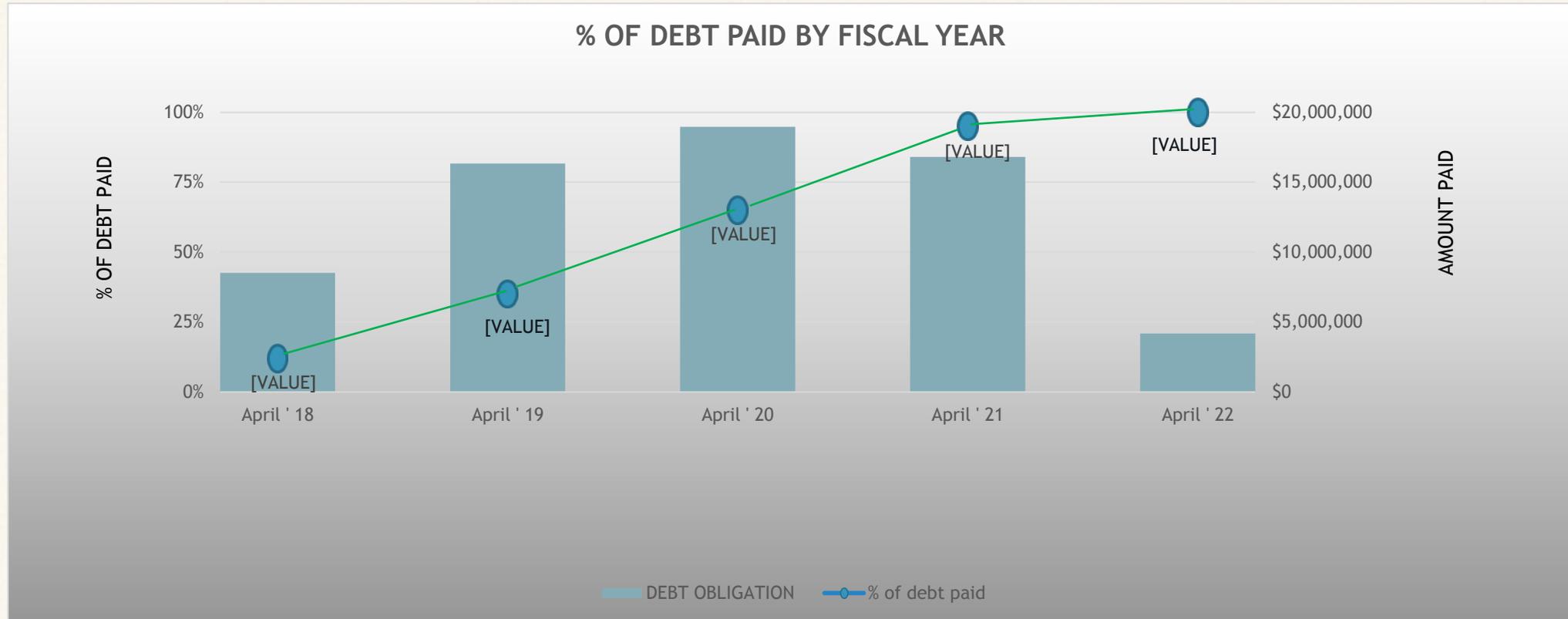
●ORIGINAL 25 MONTH PROJECTION:

\$50,195,876

●PROJECTED OVERAGE:

\$1,496,057

BOND SERVICING & PAYMENT OBLIGATIONS



April 1, 2019 to March 31, 2020 Repayment Obligation: **(\$19,919,250)**

October 1, 2019.....\$959,625

April 1, 2020.....\$18,959,625

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

FIRE / EMS PROJECTS 32%

As of June 01, 2019



COMPLETED PROJECTS

FIRE / EMS and PUBLIC RADIO SYSTEMS

- F020D1234 Ambulance Procurement FY 2017
- F021D1234 Ambulance Procurement FY 2018
- F030D1234 Fire Trucks / Engines Procurement FY 2017
- F031D1234 Fire Trucks / Engines Procurement FY 2018
- 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
- F071D1234 Staff Vehicle Procurement FY 2018
- F080D1234 Computer Systems Upgrades
- F110D1234 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: 3-Jun-19	Completion Date: 31-Oct-19

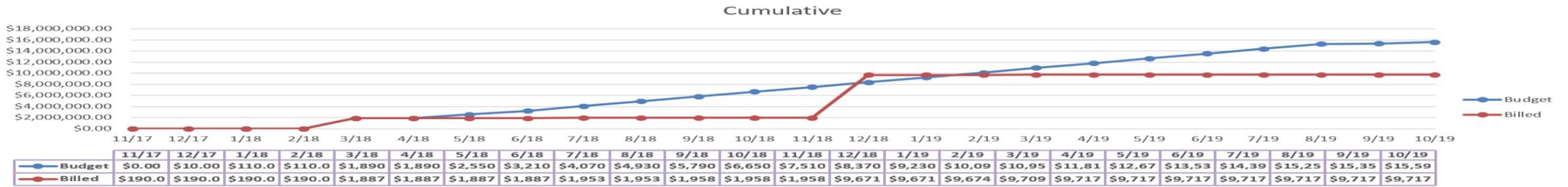
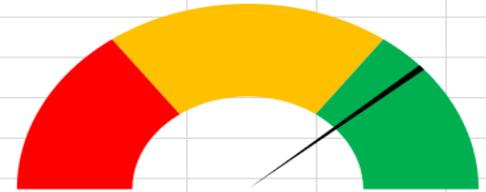
Project Metrics	
Initial Budget	\$16,251,750.00
Issued P.O.s	\$15,269,828.82
Approved C.O.s	\$265,809.60
Current Budget	\$15,535,638.42
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$15,535,638.42
Budget Reserve with Approved C.O.s	\$716,111.58
Budget Reserve with Pending C.O.s	\$716,111.58

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$12,670,110.00
Approved Invoices	\$9,717,038.31
Variance	\$2,953,071.69
	76.69%

Behind Target Spending

On Target Spending

Ahead of Target Spending



% of Projected Cost vs. Actual



F061D0030 Station 3 Renovations

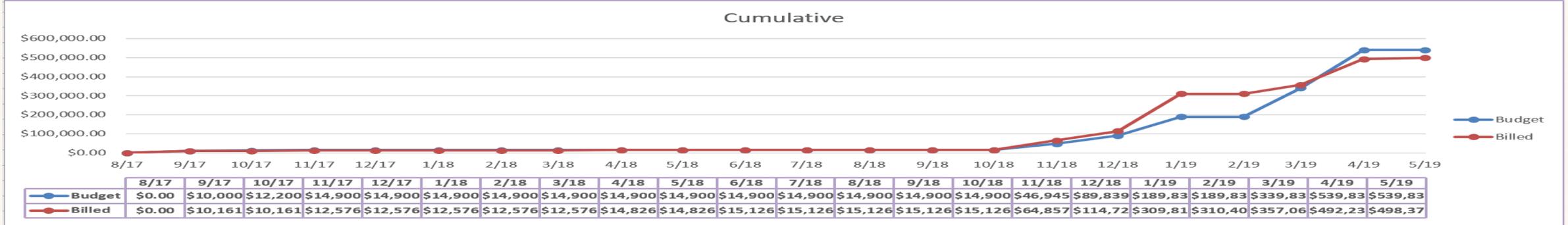
Summary Status Report

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: 3-Jun-19	Completion Date: 30-Apr-19

Project Metrics	
Initial Budget	\$182,700.00
Issued P.O.s	\$488,519.42
Approved C.O.s	\$380,216.78
Current Budget	\$868,736.20
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$868,736.20
Budget Reserve with Approved C.O.s	(\$686,036.20)
Budget Reserve with Pending C.O.s	(\$686,036.20)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$539,839.00
Approved Invoices	\$498,377.49
Variance	\$41,461.51
	92.32%

Behind Target Spending
On Target Spending
Ahead of Target Spending



TRANSPORTATION PROJECTS 51%

As of June 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

T013D1234 Resurfacing Program & LMIG - 2019

Summary Status Report

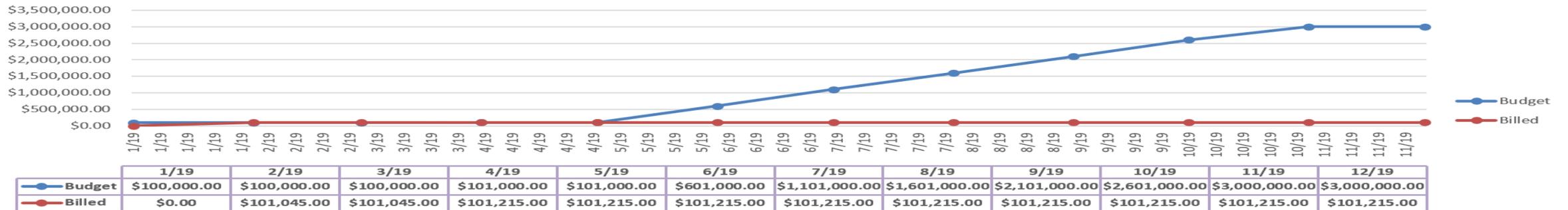
Project Name: Resurfacing Program & LMIG - 2019		Program Manager:	Start Date: 16-Jan-19
Program Number: T013D1234	Program Element: TRANSPORTATION	Report Period: 3-Jun-19	Completion Date: 30-Nov-19

Project Metrics	
Initial Budget	\$3,000,000.00
Issued P.O.s	\$6,022,275.00
Approved C.O.s	\$0.00
Current Budget	\$6,022,275.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$6,022,275.00
Budget Reserve with Approved C.O.s	(\$3,022,275.00)
Budget Reserve with Pending C.O.s	(\$3,022,275.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$101,000.00
Approved Invoices	\$101,215.00
Variance	-\$215.00
	100.21%

Behind Target Spending
On Target Spending
Ahead of Target Spending

Cumulative



% of Projected Cost vs. Actual



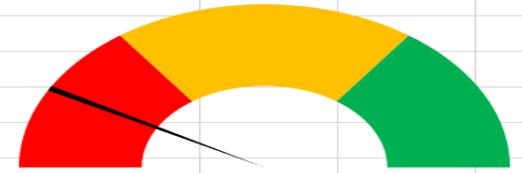
T13ED1234 Pavement Evaluations

Summary Status Report

Project Name: Pavement Evaluations		Program Manager:	Start Date: 16-Mar-19
Program Number: T13ED1234	Program Element: TRANSPORTATION	Report Period: 3-Jun-19	Completion Date: 16-May-19

Project Metrics	
Initial Budget	\$101,045.00
Issued P.O.s	\$101,045.00
Approved C.O.s	\$0.00
Current Budget	\$101,045.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$101,045.00
Budget Reserve with Approved C.O.s	\$0.00
Budget Reserve with Pending C.O.s	\$0.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$101,045.00
Approved Invoices	\$15,800.00
Variance	\$85,245.00
	15.64%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



T032D1004

Bright Star Road / John West Road

Summary Status Report

Project Name: Brightstar Road /John WestRoad		Program Manager:	Start Date: 30-Sep-17
Program Number: T032D1004	Program Element: TRANSPORTATION	Report Period: 3-Jun-19	Completion Date: 31-Jan-20

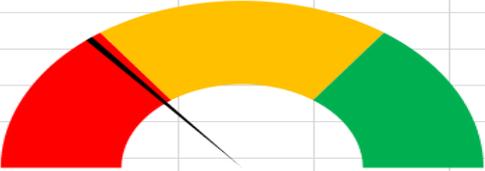
Project Metrics	
Initial Budget	\$1,300,000.00
Issued P.O.s	\$127,131.75
Approved C.O.s	\$54,720.00
Current Budget	\$181,851.75
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$181,851.75
Budget Reserve with Approved C.O.s	\$1,118,148.25
Budget Reserve with Pending C.O.s	\$1,118,148.25

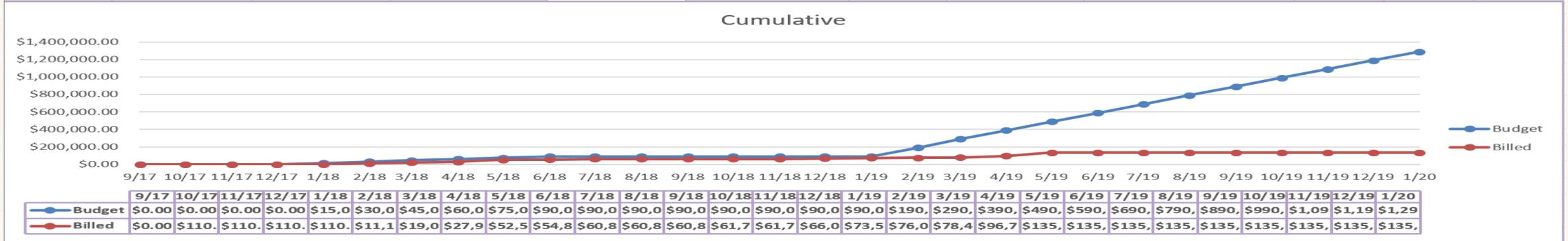
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$490,000.00
Approved Invoices	\$135,365.18
Variance	\$354,634.82
	27.63%

Behind Target Spending

On Target Spending

Ahead of Target Spending





T042D1000

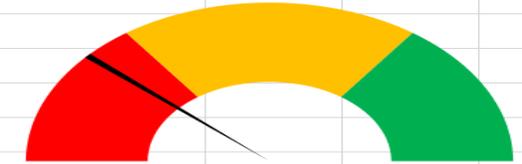
Lithia Springs Elementary School

Summary Status Report

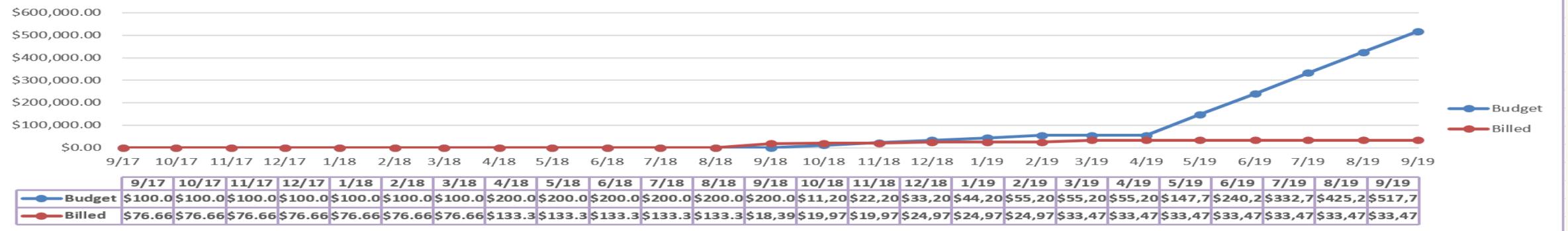
Project Name: Lithia Springs Elementary School		Program Manager:		Start Date: 30-Sep-17	
Program Number: T042D1000	Program Element: TRANSPORTATION		Report Period: 3-Jun-19		Completion Date: 30-Sep-19

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

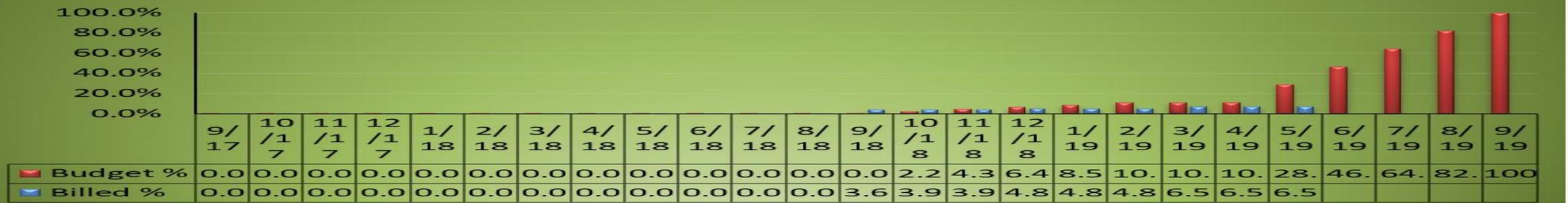
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$147,700.00
Approved Invoices	\$33,478.33
Variance	\$114,221.67
	22.67%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



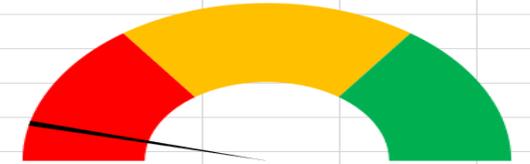
T043D0200 Chestnut Log Middle School

Summary Status Report

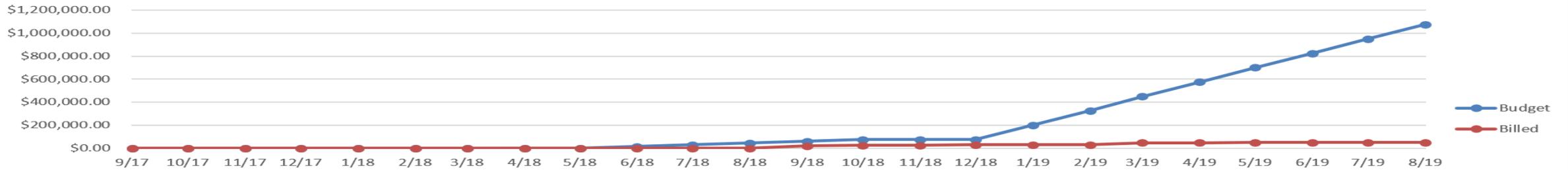
Project Name: Chestnut Log Middle School		Program Manager:		Start Date: 30-Sep-17	
Program Number: T043D0200	Program Element: TRANSPORTATION	Report Period: 3-Jun-19		Completion Date: 30-Aug-19	

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	\$700,200.00
Approved Invoices	\$50,267.34
Variance	\$649,932.66
	7.18%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

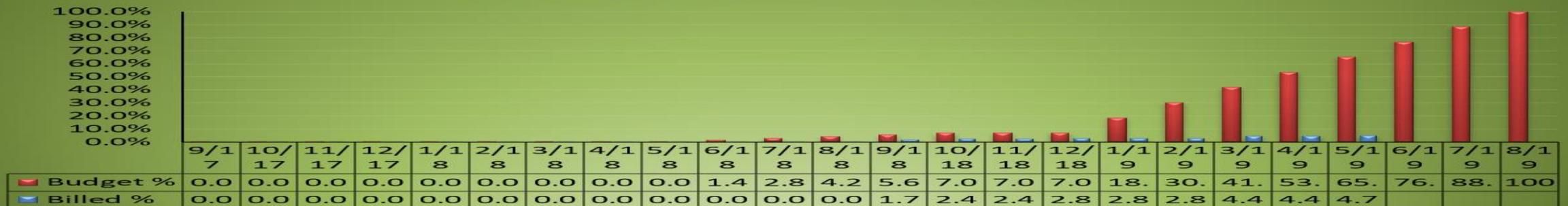


Cumulative



	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	5/19	6/19	7/19	8/19
Budget	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$200.0	\$200.0	\$15,20	\$30,20	\$45,20	\$60,20	\$75,20	\$75,20	\$75,20	\$200,2	\$325,2	\$450,2	\$575,2	\$700,2	\$825,2	\$950,2	\$1,075
Billed	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$76.67	\$133.3	\$133.3	\$133.3	\$133.3	\$133.3	\$18,48	\$25,26	\$25,26	\$30,26	\$30,26	\$30,26	\$47,26	\$47,26	\$50,26	\$50,26	\$50,26	\$50,26

% of Projected Cost vs. Actual



T044D0200 New Manchester High School

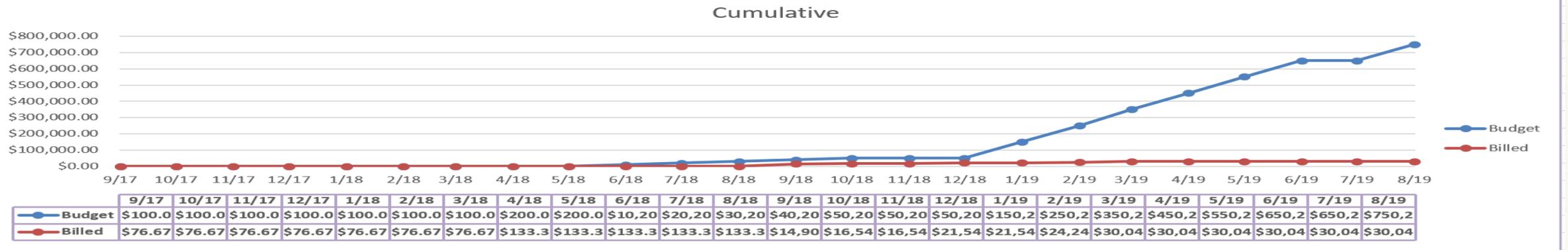
Summary Status Report

Project Name: New Manchester High School		Program Manager:	Start Date: 30-Sep-17
Program Number: T044D0200	Program Element: TRANSPORTATION	Report Period: 3-Jun-19	Completion Date: 31-Aug-19

Project Metrics	
Initial Budget	\$750,000.00
Issued P.O.s	\$58,276.67
Approved C.O.s	\$0.00
Current Budget	\$58,276.67
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$58,276.67
Budget Reserve with Approved C.O.s	\$691,723.33
Budget Reserve with Pending C.O.s	\$691,723.33

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$550,200.00
Approved Invoices	\$30,045.33
Variance	\$520,154.67
	5.46%

Behind Target Spending
On Target Spending
Ahead of Target Spending



T064D1234 GDOT Supplemental LMIG Striping Match

Summary Status Report

Project Name: GDOT Supplemental LMIG Striping Match		Program Manager:	Start Date: 31-Aug-19
Program Number: T064D1234	Program Element: TRANSPORTATION	Report Period: 3-Jun-19	Completion Date: 31-Aug-19

Project Metrics	
Initial Budget	\$69,338.31
Issued P.O.s	\$0.00
Approved C.O.s	\$0.00
Current Budget	\$0.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$0.00
Budget Reserve with Approved C.O.s	\$69,338.31
Budget Reserve with Pending C.O.s	\$69,338.31

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

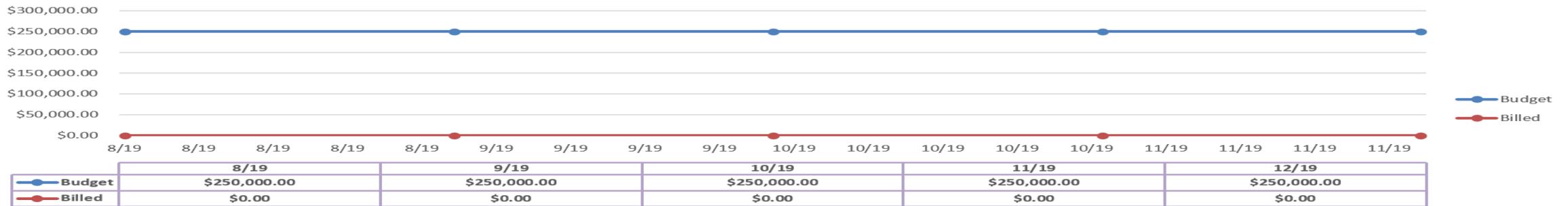
Behind Target Spending

On Target Spending

Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of June 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

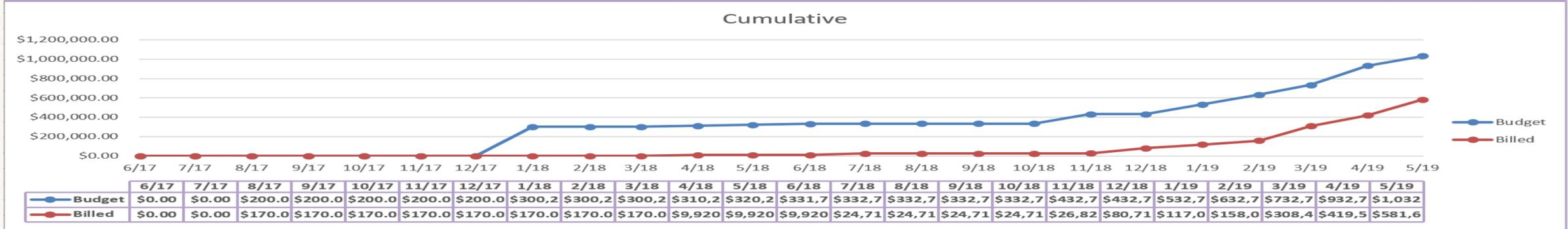
Summary Status Report

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: 3-Jun-19	Completion Date: 30-May-19

Project Metrics	
Initial Budget	\$700,000.00
Issued P.O.s	\$742,587.34
Approved C.O.s	\$39,468.74
Current Budget	\$782,056.08
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$782,056.08
Budget Reserve with Approved C.O.s	(\$82,056.08)
Budget Reserve with Pending C.O.s	(\$82,056.08)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,032,700.00
Approved Invoices	\$581,601.24
Variance	\$451,098.76
	56.32%

Behind Target Spending
On Target Spending
Ahead of Target Spending





P020D0200 Boundary Waters Soccer Field Lighting

Summary Status Report

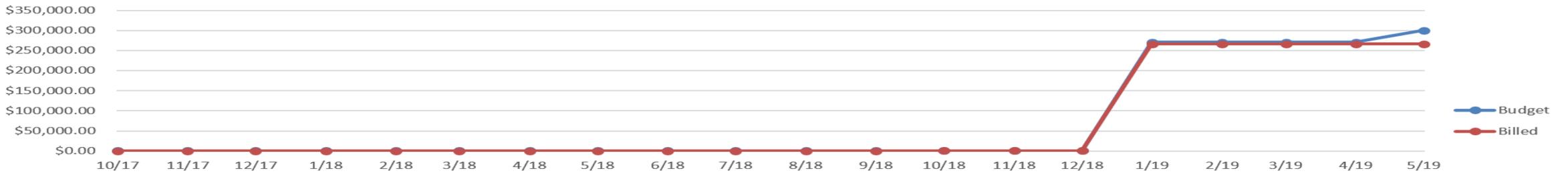
Project Name: Boundary Waters Soccer Field Lighting		Program Manager:	Start Date: 30-Oct-17
Program Number: P020D0200	Program Element: PARKS AND RECREATION	Report Period: 3-Jun-19	Completion Date: 23-May-19

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	\$300,123.00
Approved Invoices	\$266,531.70
Variance	\$33,591.30
	88.81%
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	2/19	3/19	4/19	5/19
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	\$271,12	\$271,12	\$271,12	\$271,12	\$300,12
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	\$266,53	\$266,53	\$266,53	\$266,53	\$266,53

% of Projected Cost vs. Actual







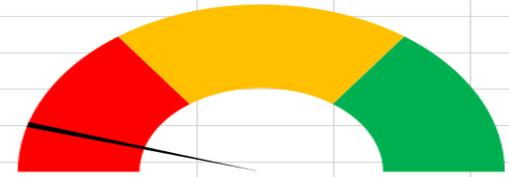
P061D0030 Bill Arp Park

Summary Status Report

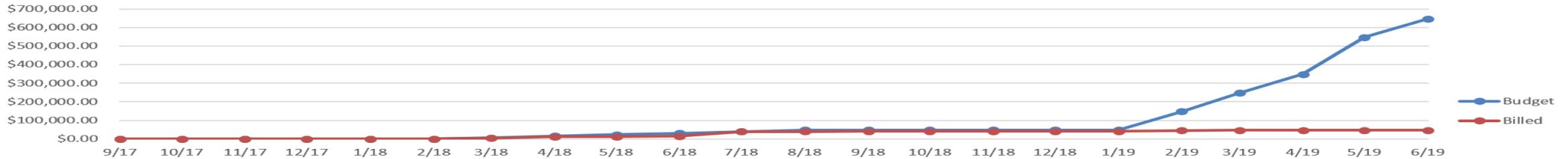
Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Sep-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 3-Jun-19		Completion Date: 30-Jun-19

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	\$548,085.00
Approved Invoices	\$47,225.46
Variance	\$500,859.54
	8.62%
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	5/19	6/19
Budget	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$6,085.00	\$15,085.00	\$23,085.00	\$31,085.00	\$39,085.00	\$48,085.00	\$48,085.00	\$48,085.00	\$48,085.00	\$48,085.00	\$48,085.00	\$148,085.00	\$248,085.00	\$348,085.00	\$548,085.00	\$648,085.00
Billed	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$4,360.00	\$11,860.00	\$11,860.00	\$14,430.00	\$39,886.00	\$39,886.00	\$40,046.00	\$40,046.00	\$40,046.00	\$40,046.00	\$40,046.00	\$44,883.00	\$47,150.00	\$47,225.46	\$47,225.46	\$47,225.46

% of Projected Cost vs. Actual



P065D0004

Fairplay Park Lights Replacement

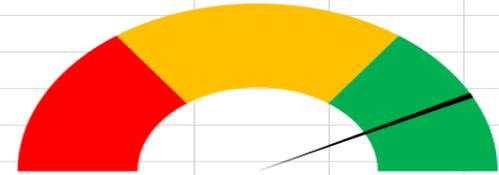
Summary Status Report

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

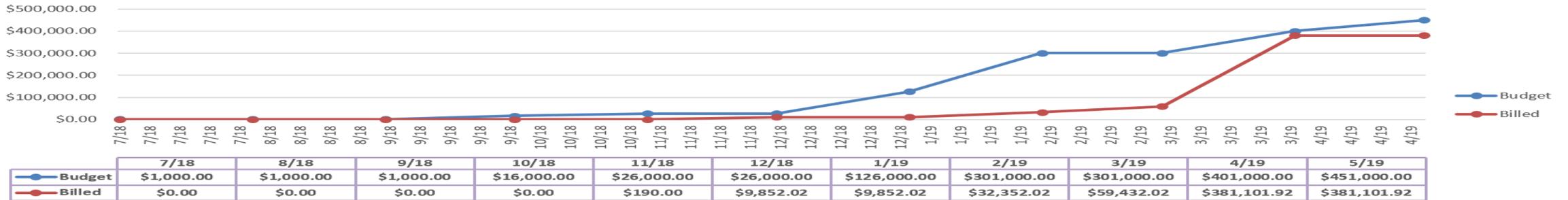
Project Metrics	
Initial Budget	\$400,000.00
Issued P.O.s	\$436,601.00
Approved C.O.s	\$6,500.00
Current Budget	\$443,101.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$443,101.00
Budget Reserve with Approved C.O.s	(\$43,101.00)
Budget Reserve with Pending C.O.s	(\$43,101.00)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$451,000.00
Approved Invoices	\$381,101.92
Variance	\$69,898.08
	84.50%

Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual





End of June Dashboard Report

Thank You!