

CITY OF SOCIAL CIRCLE 2015 SPLOST PROJECT REPORT

Project Description	Orginal Budgeted	Current Estimated Cost	Amount Expended Prior Fiscal Years	Amount Expended Current Fiscal Year Thru 11/30/15	Remaining Balance Available
2013 SPLOST FUNDS					
Transportation Improvements:	\$ 850,000.00			\$ -	
	\$ 94,895.62	\$ 94,895.62	\$ 94,895.62	\$ -	\$ -
Willow Springs Church Road Paving	\$ 74,343.04	\$ 74,343.04	\$ 74,343.04		\$ -
Pedestrian Sidewalk	\$ 64,000.00	\$ 64,000.00		\$ 10,653.20	\$ 53,346.80
W. Hightower Trail Sidewalk	\$ 241,444.59	\$ 310,000.00	\$ 9,649.90	\$ 218,936.49	\$ 81,413.61
LMIG	\$ 162,687.32	\$ 162,687.32			\$ 162,687.32
Unidentified Projects	\$ 212,629.43	\$ 144,074.02			\$ 144,074.02
Water and Wastewater Projects:	\$ 500,000.00			\$ -	
Industrial Water Meters	\$ 50,000.00	\$ 50,000.00		\$ 25,806.60	\$ 24,193.40
ADF Lift Station	\$ 310,000.00	\$ 310,000.00	\$ 22,085.00	\$ 122,669.08	\$ 165,245.92
Unidentified Projects	\$ 140,000.00	\$ 140,000.00			\$ 140,000.00
Public Safety:	\$ 1,000,000.00				
Fire Station	\$ 900,000.00	\$ 918,000.00	\$ 20,175.00	\$ 70,243.82	\$ 827,581.18
Police Department	\$ 100,000.00	\$ 82,000.00			\$ 82,000.00
Recreation:	\$ 250,000.00	\$ 250,000.00			\$ 250,000.00
Library:	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00
TOTALS	\$ 3,100,000.00	\$ 3,100,000.00	\$ 221,148.56	\$ 448,309.19	\$ 2,430,542.25