

CITY OF SOCIAL CIRCLE 2023 SPLOST PROJECT REPORT

Project Description	Original Budgeted	Current Estimated Cost	Amount Expended Prior Fiscal Years	Amount Expended Current Fiscal Year Thru 11/30/2023	Funding from other Sources	Remaining Balance Available from SPLOST Funds	Estimated Completion Date
2019 SPLOST FUNDS							
Transportation Improvements:	\$ 1,000,000.00						
Traffic Signal & Curb Returns	\$ 300,000.00	\$ 404,675.31	\$ 404,675.31			\$ -	Complete
LMIG Paving Match	\$ 170,000.00	\$ 170,000.00	\$ 193,543.83	\$ 192,688.53	\$ 168,701.23	\$ (47,531.13)	2024
Cherokee Sidewalk Tap Grant Match	\$ 201,000.00	\$ 201,000.00	\$ 439,218.90	\$ 186,089.69	\$ 948,852.00	\$ 524,543.41	2024
Cherokee Streetlights	\$ 50,000.00	\$ 80,500.00	\$ 80,500.00			\$ -	Complete
Roadway Drainage Improvements	\$ 89,000.00	\$ 89,000.00		\$ 62,144.77		\$ 26,855.23	2024
Sidewalks	\$ 190,000.00	\$ 190,000.00	\$ 22,623.94	\$ 63,625.00		\$ 103,751.06	2024
Sycamore Street Parking Lot		\$ 26,329.76	\$ 26,329.76	\$ 245,720.13		\$ (245,720.13)	
		\$ -				\$ -	
SUB TOTAL	\$ 1,000,000.00	\$ 1,161,505.07	\$ 1,166,891.74	\$ 750,268.12	\$ 1,117,553.23	\$ 361,898.44	
Water and Wastewater Projects:							
	\$ 1,160,868.60			\$ -			
Generator at Water Treatment Plant	\$ 50,000.00	\$ 50,000.00		\$ -		\$ 50,000.00	2024
Tank Altitude Valve Replacements	\$ 35,000.00	\$ 35,000.00		\$ -		\$ 35,000.00	2024
Water Tank Intake Screens	\$ 18,000.00	\$ 18,000.00		\$ -		\$ 18,000.00	2024
W/M Replacement under Small CSX Bridge	\$ 100,000.00	\$ -		\$ -		\$ -	2024
Refurbish Filters at WTP	\$ 409,000.00	\$ 1,150,000.00		\$ 379,028.13		\$ 770,971.87	2024
Goodyear & Vine Pump Station Elimination	\$ -	\$ 334,278.00	\$ 334,278.00	\$ -		\$ -	Complete
Galvanized Water Main Replacement		\$ 100,000.00					
Mill Village Sewer Project	\$ -	\$ 1,680.00		\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	2024
Unidentified Projects	\$ 548,868.60	\$ 12,910.60		\$ -		\$ 12,910.60	2025
SUB TOTAL	\$ 1,160,868.60	\$ 1,701,868.60	\$ 334,278.00	\$ 380,708.13		\$ 888,562.47	
Public Safety:							
	\$ 385,000.00						
Scott Air Packs	\$ 210,000.00	\$ 209,993.14	\$ 209,993.14			\$ -	Complete
Police Car Camera System Upgrade	\$ 70,000.00	\$ 70,000.00				\$ 70,000.00	2024
Police Car Replacements	\$ 105,000.00	\$ 105,006.86	\$ 100,352.30	\$ -		\$ 4,654.56	2024
SUB TOTAL	\$ 385,000.00	\$ 385,000.00	\$ 310,345.44	\$ -	\$ -	\$ 74,654.56	
Recreation:							
	\$ 100,000.00						
Trail Project	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	2025
Park Improvements	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	2025
SUB TOTAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
Building Upgrades and Improvements							
	\$ 250,000.00					\$ -	
City Hall Roof, Repainting, HVAC, File Room	\$ 105,000.00	\$ 102,461.83	\$ 102,461.83	\$ 19,963.14		\$ (19,963.14)	Complete
Public Works Pole Barn	\$ 35,000.00	\$ 33,435.00	\$ 33,435.00			\$ -	Complete
Police Department Generator Replacement	\$ 60,000.00	\$ 60,000.00				\$ 60,000.00	2024
Station 6 HVAC Replacement	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	2024
Station 6 Generator Replacement	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	2024
Community Room Upgrades		\$ 1,572.50	\$ -	\$ 2,960.00		\$ (1,387.50)	Complete
Welcome Center Repair		\$ 21,758.38	\$ 21,758.38	\$ -		\$ -	Complete
SUB TOTAL	\$ 250,000.00	\$ 269,227.71	\$ 157,655.21	\$ 22,923.14	\$ -	\$ 88,649.36	
TOTALS	\$ 2,895,868.60	\$ 3,617,601.38	\$ 1,969,170.39	\$ 1,153,899.39	\$ 1,117,553.23	\$ 1,513,764.83	