

## CITY OF SOCIAL CIRCLE 2018 SPLOST PROJECT REPORT

Project Description	Original Budgeted	Current Estimated Cost	Amount Expended Prior Fiscal Years	Amount Expended Current Fiscal Year Thru 11/30/2018	Remaining Balance Available	Estimated Completion Date
<b>2013 SPLOST FUNDS</b>						
<b>Transportation Improvements:</b>	<b>\$ 850,000.00</b>					
City Hall Detention Pond	\$ 94,895.62	\$ 97,024.62	\$ 97,024.62		\$ -	Complete
Willow Springs Church Road Paving	\$ 74,343.04	\$ 74,343.04	\$ 74,343.04		\$ -	Complete
N Cherokee Pedestrian Sidewalk	\$ 64,000.00	\$ 103,856.73	\$ 72,472.96	\$ 31,383.77	\$ -	2019
W. Hightower Trail Sidewalk	\$ 241,444.59	\$ 314,091.88	\$ 314,091.88		\$ -	Complete
LMIG Match & Paving	\$ 162,687.32	\$ 116,417.97	\$ 98,102.50	\$ -	\$ 18,315.47	2019
Alcova Roundabout w/ Sidewalk	\$ 10,000.00	\$ 113,115.76	\$ 10,427.50	\$ 102,688.26	\$ -	Complete
Fairplay Culvert Project	\$ 31,150.00	\$ 31,150.00		\$ 31,150.00		Complete
Unidentified Projects	\$ 171,479.43	\$ -			\$ -	
<b>SUB TOTAL</b>	<b>\$ 850,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 666,462.50</b>	<b>\$ 165,222.03</b>	<b>\$ 18,315.47</b>	
<b>Water and Wastewater Projects:</b>						
	<b>\$ 500,000.00</b>			\$ -		
Industrial Water Meters	\$ 50,000.00	\$ 55,942.60	\$ 50,103.00	\$ -	\$ 5,839.60	Complete
ADF Lift Station	\$ 310,000.00	\$ 317,150.95	\$ 317,150.95	\$ -	\$ -	Complete
WWTP & SCADA	\$ 140,000.00	\$ 66,896.53		\$ 49,000.00	\$ 17,896.53	2019
Water Plant		\$ 60,009.92		\$ 60,009.92		
<b>SUB TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 367,253.95</b>	<b>\$ 109,009.92</b>	<b>\$ 23,736.13</b>	
<b>Public Safety:</b>						
	<b>\$ 1,000,000.00</b>					
Fire Station	\$ 900,000.00	\$ 918,449.88	\$ 918,449.88	\$ -	\$ -	Complete
Police Department	\$ 100,000.00	\$ 81,550.12	\$ 76,000.54	\$ 5,540.00	\$ 9.58	Complete
<b>SUB TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 994,450.42</b>	<b>\$ 5,540.00</b>	<b>\$ 9.58</b>	
<b>Recreation:</b>						
	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>				
Playground	\$ 30,000.00	\$ 50,996.00	\$ 1,000.00	\$ 49,996.00	\$ -	Complete
Trails & SW	\$ 220,000.00	\$ 199,004.00			\$ 199,004.00	2019
<b>SUB TOTAL</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 49,996.00</b>	<b>\$ 199,004.00</b>	
<b>Library:</b>						
	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>		\$ 500,000.00	\$ -	2019
<b>TOTALS</b>	<b>\$ 3,100,000.00</b>	<b>\$ 3,100,000.00</b>	<b>\$ 2,029,166.87</b>	<b>\$ 829,767.95</b>	<b>\$ 241,065.18</b>	