

### Bond Project Status Summary Report: As of 11/30/2018

Anticipated Timing	Project Category and Phasing	Issue 1 Issuance- Final Plan	FY 15-16	FY 16-17- Audit Closeouts	Expend. To Date @ 11/30/2018	Remaining @ 11/30/2018	Issue 1 Funding Remaining- Based on Final Plan	% of Project Funding Remaining	Issue 2 FY 17- 18 Issuance	Expend. To Date @ 11/30/2018	Remaining @ 11/30/2018	Issue 3 FY 18- 19 Issuance	Issue 4 FY 19- 20 Issuance	Totals
	<b>Roads, Streetscape &amp; Pedestrian</b>													
Done Summer, 2015	Sunset & Cornish Culvert Repairs (appropriated May, 2015)		38,554		38,554	-	-	-16%						38,554
Fall, 2016	Road Failure Repairs		421,455	421,455	-	(0)	-	11%	40,000	-	40,000		300,000	801,455
Fall, 2016	Road Failure Repairs- Engineering		64,000	64,000	-	-	-	-100%						64,000
Fall, 2016	Ditchline Repairs		316,291	289,805	26,486	-	-	41%	40,000	-	40,000		300,000	696,291
Fall, 2016	Ditchline Repairs- Engineering		53,000	53,000	-	-	-	-100%						53,000
Summer, 2016	Greenway Court Drainage		81,918	81,918	-	-	-	22%						81,918
Fall, 2016	Culvert Replacements		120,641	120,641	-	-	-	-15%					300,000	420,641
Fall, 2016	Culvert Replacements- Engineering		17,000	17,000	-	-	-	-100%						17,000
Fall, 2016	Paving		873,282	1,113,940		(240,658)	(240,738)	-25%	1,406,011	1,142,462	263,549	1,060,664	1,022,227	5,768,195
Fall, 2016	Paving- Engineering		63,500	63,500	-	-	-	-100%						63,500
Done Spring, 2016	StreetScape Main St. Phase 5 & 6		503,307	494,983	8,324	-	-	32%	-					503,307
Done Summer, 2016	Underground Utility Study - Main St.		42,840	42,840	-	-	-	0%						42,840
Done Summer, 2016	Underground Utility Study-Sunset		22,950	22,950	-	-	-	0%						22,950
2018 and 2020	Future Sidewalks									3,562	46,438	135,070	477,820	712,890
2018	Carriage Trail								42,448	32,309	10,139			84,896
Design 2017, Construction 2018	SS Sunset Dr.		80,000		42,374	37,626	29,302	37%	50,000	30,232	19,768	705,260		885,260
Done Summer, 2016	Laurel Ln. Sidewalk		85,763	85,763	-	-	-	20%						85,763
Fall, 2017	US 221 Sidewalk		232,044		109,709	122,335	153,798	-34%						232,044
Done Spring, 2016	Council + Interest		43,842	43,813	491	(461)	-	163%		48,943	(48,943)		10,114	53,956
	<b>Total Streets:</b>		<b>3,060,386</b>	<b>2,915,607</b>	<b>225,938</b>	<b>(81,159)</b>	<b>(57,638)</b>	<b>-2%</b>	<b>1,628,459</b>	<b>1,257,509</b>	<b>370,950</b>	<b># 1,900,994</b>	<b>2,410,161</b>	<b># 10,628,458</b>
	<b>Parks &amp; Recreation</b>													
Done Summer, 2015	Memorial Park Improvements (appropriated March, 2015)		26,228		26,228	-	-	25%						26,228
	Pavers in Memorial Park		5,705		5,705	-	-	-67%						5,705
Spring, 2017	Pave Track & Parking Lot		114,140		149,128	(34,988)	102,477	90%						114,140
Spring, 2017	Dredge Lake		65,500	56,335		9,165	62,550	95%						65,500
2018	Upper BB Court					-	-		25,984	-	25,984			25,984
2018	Lower BB Court					-	-		69,946	49,491	20,455			69,946
Fall, 2016	Pave Picnic Shelter		5,705			5,705		33%						5,705
2018	Rec. Dept. Improvements		13,671			13,671	13,671		15,000	4,757	10,243	204,614	-	233,285
2018	Laurel Ln. Walkway/Drain Pipe					-	-		6,750	-	6,750			6,750
2018	Tennis/Parking Retaining Walls					-	-					115,000	-	115,000
2018	New Stairways & Sidewalk in Park					-	-					73,036	-	73,036
2018	TH Retaining Wall					-	-					38,695	-	38,695
Spring, 2017	Rotary Pavilion Repairs		13,500			13,500	13,500	100%						13,500
Spring, 2017	Broyhill Park Drainage Repairs		109,779	107,980	6,437	(4,638)	-	13%						109,779
Fall, 2016	Tennis Court Crack Repair		5,000			5,000	5,000	100%						5,000
Spring, 2017	Replace Roof & Windows Parks Bld		60,000		65,357	(5,357)	52,991	88%						60,000
Done Summer, 2016	Clubhouse HVAC Repair		11,659	11,659		-	-	3%						11,659
Done Spring, 2016	Council + Interest		8,727	6,769	345	1,613	-	0%	11,361	2,880	8,481			20,088
	<b>Total Parks:</b>		<b>439,614</b>	<b>182,744</b>	<b>253,200</b>	<b>3,670</b>	<b>250,190</b>	<b>58%</b>	<b>129,041</b>	<b>57,128</b>	<b>71,913</b>	<b># 431,345</b>	<b>-</b>	<b># 1,000,000</b>

**Bond Project Status Summary Report: As of 11/30/2018**

<b>Water</b>														
Fall, 2017 (when 321 complete)	321 Water Line	93,300			93,300	93,300	100%	-	-	-	-	-	93,300	
2020	Maple St.				-	-		-	-	-	-	-	106,250	
Design 2017, Construction 2018	Sunset Dr.	15,000			15,000	15,000	100%				142,500	-	157,500	
As Needed	Sourwood	312,500			312,500	312,500		542,500	154,373	388,127			1,397,500	
2018	Other Lines/Repairs	43,594		14,233	29,362	29,362	80%				25,966		69,560	
2020	Sourwood Galvanized				-	-							-	
2020	Goforth				-	-							455,767	
2020	West Green Hill				-	-							255,767	
Summer, 2017	Greenhill	-			-	-	100%						-	
2020	Goforth Galvanized				-	-							-	
Done Spring, 2016	Council + Interest	6,856	6,826		30	0	21%			14,399	(14,399)		6,856	
<b>Total Water:</b>		<b>471,250</b>	<b>6,826</b>	<b>14,233</b>	<b>450,192</b>	<b>450,162</b>	<b>96%</b>	<b>542,500</b>	<b>168,772</b>	<b>373,728</b>	<b>168,466</b>	<b>817,784</b>	<b>2,542,500</b>	
<b>Sewer</b>														
Fall, 2017 (when 321 complete)	321 Sewer Line	244,067			244,067	244,067	100%	-	-	-	-	-	244,067	
Done Fall, 2015	Chestnut Drive	57,312	57,311		1	0	-4%						57,312	
As Needed	Inflow and Infiltration Study	60,000			60,000	60,000	100%						60,000	
As Needed	Other Lines/Repairs	256,358			256,358	256,358	100%					35,000	291,358	
Design 2017, Construction 2018	Sunset Dr.	35,000			35,000	35,000	100%				300,000		335,000	
Done Spring, 2016	Council + Interest	12,263	9,483	30	2,750	(0)	0%						12,263	
<b>Total Sewer:</b>		<b>665,000</b>	<b>66,794</b>	<b>30</b>	<b>598,176</b>	<b>595,425</b>	<b>90%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>35,000</b>	<b>1,000,000</b>	
<b>Total Combined Issue:</b>		<b>4,636,250</b>	<b>3,171,971</b>	<b>493,400</b>	<b>970,879</b>	<b>1,238,139</b>	<b>27%</b>	<b>2,300,000</b>	<b>1,483,409</b>	<b>816,591</b>	<b>#</b>	<b>2,800,805</b>	<b>#</b>	<b>3,262,945</b>
<b>Total GF Issue:</b>		<b>3,500,000</b>	<b>3,098,351</b>	<b>479,137</b>	<b>(77,488)</b>	<b>192,552</b>	<b>6%</b>	<b>1,757,500</b>	<b>1,314,636</b>	<b>442,863</b>	<b>#</b>	<b>2,332,339</b>	<b>#</b>	<b>2,410,161</b>
<b>Total W/S Issue:</b>		<b>1,136,250</b>	<b>73,620</b>	<b>14,262</b>	<b>1,048,368</b>	<b>1,045,587</b>	<b>92%</b>	<b>542,500</b>	<b>168,772</b>	<b>373,728</b>	<b>#</b>	<b>468,466</b>	<b>#</b>	<b>852,784</b>
<b>WS FY 2016 Debt Svs. Allocation:</b>														