

Capital Improvement Encumbrances:

NO.	PROJECT NAME:	DUE TO:	CONTRACT AMOUNT:	PD TO DATE:	BALANCE DUE:
1	Water/Sewer Relocation for Signalization	City of Hinesville	Est. \$254,738 Change Order: (\$4,093)	\$0	\$250,644
2	Highway 84 Sidewalk Project	Bridge Capital Investments	Total contract award amount: \$518,607 30% contribution from Community TSPLOST: \$467,336 Change Order: (\$39,010)	\$336,128	\$143,469
		M.E. Sack Engineering	\$36,950	\$35,856	\$1,094