

CITY OF METTER
FY2019 SPLOST Expenditures Report

Pursuant to HB 709, the State and Local Taxation, Financing and Service Delivery Revision Act of 2004, the City of Metter reports the total expenditures associated with the 2005, 2011 and 2018 SPLOST Series (Special Local Option Sales Taxes) Referendum. The expenditures are as follows:

Item No	Project	Original Estimate	Amt. Expended in Prior Yrs.	Amt. Expended in FY2019	Status
<u>2005 SPLOST Series (2006-2013)</u>					
1.0	Police Department Renovation	\$ 150,000.00	\$161,581.00	\$0.00	Project is complete.
2.0	Library Renovation	\$ 50,000.00	\$25,000.00	\$0.00	Project is completed.
3.0	City Hall Renovation	\$ 100,000.00	\$110,914.11	\$0.00	Project is completed.
4.0	Fire Rescue Vehicle	\$ 225,000.00	\$224,999.00	\$0.00	Project is completed.
5.0	Expand Water Lines	\$ 200,000.00	\$221,527.00	\$0.00	Projects are completed.
6.0	Additions to the Spray fields	\$ 125,000.00	\$125,000.00	\$0.00	Project is completed.
7.0	Expand New Sewer lines	\$ 250,000.00	\$250,000.00	\$0.00	Projects are completed.
8.0	Road Improvements	\$ 330,000.00	\$330,000.00	\$0.00	Projects are completed.
9.0	Downtown Streetscape	\$ 100,000.00	\$100,000.00	\$0.00	Projects are completed.
10.0	New Fire Department	\$ 500,000.00	\$279,723.00	\$0.00	Project and plans are being revised.
11.0	Purchased MPD vehicles	\$ 100,000.00	\$100,000.00	\$0.00	Project is complete.
12.0	Acquire Generators for the Lift Station	\$ 150,000.00	\$55,000.00	\$0.00	Project is underway.
13.0	Repair Damaged or Old Sewer Lines	\$ 350,000.00	\$350,000.00	\$0.00	Projects are completed.

CITY OF METTER
FY2019 SPLOST Expenditures Report

Item No	Project	Original Estimate	Amt. Expended in Prior Yrs.	Amt. Expended in FY2019	Status
14.0	Drainage Ditch & Culvert Improvements	\$ 150,000.00	\$160,662.00	\$0.00	All funds have been expended in this category.
15.0	Purchased Tanker truck for Fire Dept	\$ 70,000.00	\$69,908.00	\$0.00	Project is complete.
16.0	Purchased Video Cameras for MPD Vehicles	\$ 50,000.00	\$43,540.00	\$0.00	Project is complete.
17.0	Erect a new Elevated Water Storage Tank	\$ 750,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. ²
18.0	Sidewalk Improvements	\$ 50,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. ²

CITY OF METTER
FY2019 SPLOST Expenditures Report

Item No	Project	Original Estimate	Amt. Expended in Prior Yrs.	Amt. Expended in FY2019	Status
<u>2011 SPLOST Series (2013)</u>					
1.0	Public Utilities improvements/expansion	\$1,360,000.00	\$372,263.00	\$590,443.00	Made some improvements this calendar year. More improvement projects for this fiscal year. ¹
2.0	Transportation Improvements	\$600,000.00	\$537,748.00	\$0.00	Some projects completed and more improvement projects are planned this fiscal year.1
3.0	Purchase vehicles & equipment	\$540,000.00	\$519,012.00	\$73,817.00	Project Complete.
4.0	Construction and improvements to Public Facilities	\$300,000.00	\$246,103.00	\$0.00	Project Complete.
5.0	Drainage Improvements	\$200,000.00	\$45,650.00	\$0.00	More improvement projects are planned this fiscal year. ¹
6.0	Esthetic Enhancements	\$100,000.00	\$104,231.00	\$0.00	Project Complete.

¹Monies have been spent on projects in this category. More improvement projects are planned this fiscal year.

CITY OF METTER
FY2019 SPLOST Expenditures Report

Item No	Project	Original Estimate	Amt. Expended in Prior Yrs.	Amt. Expended in FY2019	Status
<u>2018 SPLOST Series</u>					
1.0	Fire Station	\$1,000,000.00	\$0.00	\$14,020.00	Supplement 2005 SPLOST remainder to build new station.
2.0	Economic Development	\$300,000.00	\$0.00	\$0.00	Placemaking; signage; incubator; downtown development; welcome center upgrades.
3.0	Public Utilities improvements/expansion	\$490,000.00	\$0.00	\$0.00	Priority 1 & 2 water & sewer projects as identified in engineering study. To supplement renewal and replacement fund.
4.0	Drainage Improvements	\$100,000.00	\$0.00	\$0.00	To properly size and maintain drainage infrastructure.
5.0	Purchase vehicles & equipment	\$470,000.00	\$0.00	\$7,391.00	Fire engine, police cars, public works truck and equipment for Public works and Public Safety.