

**CITY OF METTER**  
**2016 SPLOST Project 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 and 2011 SPLOST Series (Special Local Option Sales Taxes) Referendum. The expenditures are as follows:

<b>Item No</b>	<b>Project</b>	<b>Original Estimate</b>	<b>Amt. Expended in Prior Yrs.</b>	<b>Amt. Expended in 2016</b>	<b>Status</b>
<b><u>2005 SPLOST Series (2006-2013)</u></b>					
1.0	Police Department Renovation	\$ 150,000.00	\$36,884.04	\$124,697.00	In years past, costs have been spent on architectural fees. Renovations began this year. See notes for details. <sup>2</sup>
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	\$202,189.52	\$0.00	The projects are completed.
6.0	Additions to the Spray fields	\$ 125,000.00	\$97,974.33	\$27,025.67	Project is completed.
7.0	Expand New Sewer lines	\$ 250,000.00	\$250,000.00	\$0.00	The projects are completed.
8.0	Road Improvements	\$ 330,000.00	\$313,262.81	\$16,737.19	The projects are completed.
9.0	Downtown Streetscape	\$ 100,000.00	\$100,000.00	\$0.00	Completed Phase 2 of downtown streetscape in 2013.
10.0	New Fire Department	\$ 500,000.00	\$189,308.31	\$90,415.21	New land acquired; architectural plans being revised.
11.0	Purchased MPD vehicles	\$ 100,000.00	\$100,000.00	\$0.00	Vehicles have been purchased; monies were used to buy equipment. Project is completed.
12.0	Acquire Generators for the Lift Station	\$ 150,000.00	\$55,000.00	\$0.00	New generator will be bought next year for a pump station.

**CITY OF METTER**  
**2016 SPLOST Project Expenditures REPORT**

<b>Item No</b>	<b>Project</b>	<b>Original Estimate</b>	<b>Amt. Expended in Prior Yrs.</b>	<b>Amt. Expended in 2016</b>	<b>Status</b>
13.0	Repair Damaged or Old Sewer Lines	\$ 350,000.00	\$286,807.00	\$63,193.00	The projects are completed.
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 Video Cameras for MPD Vehicles	\$ 50,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. <sup>2</sup>
16.0	Erect a new Elevated Water Storage Tank	\$ 750,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. <sup>2</sup>
17.0	Sidewalk Improvements	\$ 50,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. <sup>2</sup>

**Notes:**

<sup>2</sup>This project is a Level C Project. Not sufficient funds to implement Level C Projects.

**2011 SPLOST Series (2013)**

**CITY OF METTER**  
**2016 SPLOST Project Expenditures REPORT**

<b>Item No</b>	<b>Project</b>	<b>Original Estimate</b>	<b>Amt. Expended in Prior Yrs.</b>	<b>Amt. Expended in 2016</b>	<b>Status</b>
1.0	Public Utilities improvements/expansion	\$1,360,000.00	\$154,359.69	\$209,678.00	Made some improvements this calendar year. New projects are planned this fiscal year. <sup>1</sup>
2.0	Transportation Improvements	\$600,000.00	\$112,855.00	\$173,621.00	Used funding on part of Phase 3 Streetscape improvement designs. Some projects completed and new projects are planned this fiscal year. <sup>1</sup>
3.0	Purchase vehicles & equipment	\$540,000.00	\$281,514.00	\$109,429.00	New projects are planned this fiscal year. <sup>1</sup> Purchase of a new garbage truck planned.
4.0	Construction and improvements to Public Facilities	\$300,000.00	\$8,116.00	\$237,987.00	Purchased new playground equipment for Jaycee Park. New projects are planned this fiscal year. <sup>1</sup>
5.0	Drainage Improvements	\$200,000.00	\$57,250.00	\$0.00	Worked on several drainage projects. New projects are planned this fiscal year. <sup>1</sup>
6.0	Esthetic Enhancements	\$100,000.00	\$0.00	\$53,534.00	Deposit made on the purchase of new entrance signs.

Note: The first 2011 SPLOST proceeds were received in May 2012 from this referendum.

<sup>1</sup>Monies have been spent on projects in this category. New projects are planned this fiscal year.

<sup>2</sup>The 2011 SPLOST series was reimbursed for the purchase of a fire truck for the Pulaski Station in the amount of \$19,354.50.