

CITY OF METTER
2017 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:

Item No	Project	Original Estimate	Amt. Expended in Prior Yrs.	Amt. Expended in 2017	Status
<u>2005 SPLOST Series (2006-2013)</u>					
1.0	Police Department Renovation	\$ 150,000.00	\$161,581.00	\$0.00	This 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	\$181,627.00	\$39,900.00	The 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	The projects are completed.
8.0	Road Improvements	\$ 330,000.00	\$330,000.00	\$0.00	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	\$279,723.00	\$0.00	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.
13.0	Repair Damaged or Old Sewer Lines	\$ 350,000.00	\$350,000.00	\$0.00	The projects are completed.

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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. ²
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. ²
17.0	Sidewalk Improvements	\$ 50,000.00	\$0.00	\$0.00	Project is a Level C. Project. See notes for details. ²

Notes:
²This project is a Level C Project. Since this is not a priority project, the City of Metter will be cautious in the implementation of this project.

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<u>2011 SPLOST Series (2013)</u>					
1.0	Public Utilities improvements/expansion	\$1,360,000.00	\$361,795.00	\$2,788.00	Made some improvements this calendar year. More improvement projects for this fiscal year. ¹
2.0	Transportation Improvements	\$600,000.00	\$286,476.00	\$251,272.00	Used funding on part of Phase 3 Streetscape improvement designs. Some projects completed and more improvement projects are planned this fiscal year. ¹
3.0	Purchase vehicles & equipment	\$540,000.00	\$390,943.00	\$0.00	New projects are planned this fiscal year. ¹ Police cars, & equipment, Fire truck.
4.0	Construction and improvements to Public Facilities	\$300,000.00	\$246,103.00	\$0.00	Purchased new playground equipment for Jaycee Park. New projects are planned this fiscal year. ¹
5.0	Drainage Improvements	\$200,000.00	\$43,450.00	\$0.00	Worked on several drainage projects. More improvement projects are planned this fiscal year. ¹
6.0	Esthetic Enhancements	\$100,000.00	\$103,510.00	\$10,000.00	Deposit made on the purchase of new entrance signs.

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