

SPLOST VI Report

Revenue: SPLOST Collections to date:	\$ 3,340,711
County SPLOST FUNDS/College Park drainage	\$ 33,859
GDOT Grant funds LMIG	\$ 50,000

<u>Engineering and Public Works</u>	Allocated	Budget FY 16/17	Budget FY 17/19	Total SPLOST VI Expenditures	Notes
Mill and pave various streets	\$ 4,627,750	\$ -	\$ 1,504,631	\$ 56,610	
Sidewalk replacement and upgrade	\$ 432,500	\$ -	\$ 100,000	\$ 146,327	(includes \$50,000 DOT grant funds)
Storm Drainage Improvements	\$ 3,243,750	\$ -	\$ 1,627,929	\$ 53,029	(includes \$33,859 County SPLOST funds)
Mary Ross Park Development Project	\$ 821,750	\$ 15,000	\$ 413,000	\$ 240,038	(docks repaired; architectural plans)
Highway 17 Infrastructure	\$ 215,107	\$ -	\$ -	\$ -	
Wayfinding & Gateways	\$ 259,500	\$ -	\$ 259,500	\$ -	
Trails	\$ 346,000	\$ -	\$ 100,000	\$ 24,319	(on hold due to DOT permits)
Cemetery Restoration/ Renovation - All	\$ 259,500	\$ -	\$ 59,000	\$ -	
TOTAL	<u>\$ 10,205,857</u>	<u>\$ 15,000</u>	<u>\$ 4,064,060</u>	<u>\$ 520,323</u>	
 <u>Public Safety</u>					
Replacement of (15) BPD Vehicles	\$ 540,625	\$ 72,083	\$ 324,375	\$ 229,529	(8 vehicles purchased)
Addition of (1) Fire/Rescue Vehicle - BFD	\$ 64,875	\$ -	\$ 64,875	\$ -	(Truck on order)
Subscriber Radios for 911 Compatibility - all PS	\$ 431,357	\$ -	\$ 143,785	\$ -	
New Pumper Trucks - Fire (2)	\$ 562,183	\$ -	\$ 225,000	\$ -	(both trucks on order for FY18/19)
Fire Station I Improvements	\$ 346,000	\$ -	\$ 40,000	\$ -	(seeking architect)
TOTAL	<u>\$ 1,945,040</u>	<u>\$ 72,083</u>	<u>\$ 798,035</u>	<u>\$ 229,529</u>	
 <u>Neighborhood and Community Services</u>					
Historic Squares	\$ 86,500	\$ -	\$ 40,000	\$ -	
Park Rehab at Palmetto & Orange Squares & small parks	\$ 389,225	\$ -	\$ 150,000	\$ -	
Sidney Lanier Park	\$ 519,000	\$ -	\$ 150,000	\$ -	(in design in-house)
Overlook Park Improvements	\$ 103,800	\$ -	\$ 103,800	\$ -	(in design-in-house)
Howard Coffin Park Improvements	\$ 431,357	\$ 120,000	\$ 225,000	\$ 155,100	(pool repairs)
RH Senior Center-expansion/improvements	\$ 151,375	\$ -	\$ 25,000	\$ -	(seeking architect)
TOTAL	<u>\$ 1,681,257</u>	<u>\$ 120,000</u>	<u>\$ 693,800</u>	<u>\$ 155,100</u>	
TOTAL CITY	<u><u>\$ 13,832,154</u></u>	<u><u>\$ 207,083</u></u>	<u><u>\$ 5,555,895</u></u>	<u><u>\$ 904,952</u></u>	