

SPLOST Summary as of August 31, 2014

| CITY OF MACON PROJECTS | Total | Reallocated | Xfr from | Amended | Actual | | | | Remaining | Encumbrances | Remaining | |
|--|-------------------------|-------------|-------------|-------------|----------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-------------------------|
| | | Admin | Transfer | | Reallocated | Budget | 2012 | 2013 | 2014 | | 2015 | Budgeted |
| | | Cost | From GF | | | | | | | | for Project | |
| 800 MHz | 8,000,000 | | | 122,681 | 8,122,681 | - | 5,733,578.00 | 2,310,926.91 | | | 27,665.90 | 50,510.19 |
| Tubman Museum | 2,500,000 | | | | 2,500,000 | 2,500,000.00 | - | - | | | | - |
| Storm Drainage | 7,000,000 | | | | 7,000,000 | 109,662.00 | 5,464.00 | 586,055.97 | | 2,201,514.00 | 1,729,564.40 | 4,569,253.63 |
| Downtown Corridor | 8,000,000 | | | | 8,000,000 | 139,500.00 | 381,075.00 | 303,581.92 | 672.00 | 1,655,981.00 | 1,250,492.64 | 5,924,678.44 |
| Centreplex | 5,000,000 | | | | 5,000,000 | 120,872.00 | 1,198,337.00 | 2,603,697.43 | | 680,791.00 | 192,189.91 | 884,903.66 |
| Debt Retirement | 14,000,000 | | | | 14,000,000 | - | 1,142,221.00 | 3,426,590.75 | | 4,868,620.00 | | 9,431,188.25 |
| Public Safety Equipment | 2,500,000 | | | 38,269 | 2,538,269 | 233,491.00 | 2,304,778.00 | | | | | - |
| Street Maintenance | 5,000,000 | | | | 5,000,000 | - | 420,306.00 | 1,458,849.78 | 4,150.00 | 1,562,850.00 | 63,680.00 | 3,053,014.22 |
| GMA Lease Pool | 4,000,000 | | | | 4,000,000 | 1,259,434.00 | - | - | | 2,071,730.00 | | 2,740,566.00 |
| Public Safety Other | 6,000,000 | | | (186,343) | 5,813,657 | - | - | 1,552,180.85 | | 500,000.00 | 866,267.11 | 3,395,209.04 |
| Bowden Golf | 600,000 | | | 25,393 | 625,393 | - | 563,421.00 | 7,095.09 | | | | 54,876.91 |
| Rose Hill Cemetery | 300,000 | | | | 300,000 | - | 45,630.00 | 189,346.28 | 600.00 | 53,802.47 | 10,621.25 | 53,802.47 |
| Ft. Hawkins | 750,000 | | | | 750,000 | - | 750,000.00 | - | | | | - |
| Total | \$ 63,650,000 | \$ - | \$ - | \$ - | \$ 63,650,000 | \$ 4,362,959.00 | \$ 12,544,810.00 | \$ 12,438,324.98 | \$ 5,422.00 | \$ 13,595,288.47 | \$ 4,140,481.21 | \$ 30,158,002.81 |
| SPLOST | 22,406,520.12 | | | | | 1,637,886.87 | 10,210,935.54 | 9,746,942.13 | 810,755.58 | | | |
| <u>Bonds - \$19,143,807</u> | | | | | | | | | | | | |
| Bond Drawdowns | 19,143,807.00 | | | | | 19,143,807.00 | | | | | | |
| Bond Interest | | | | | | | | | | | | |
| Bond Repayments (Principal & Interest) | | | | | | | | | | | | |
| Total | \$ 41,550,327.12 | | | | | \$ 20,781,693.87 | \$ 10,210,935.54 | \$ 9,746,942.13 | \$ 810,755.58 | | | |

| Total | Reallocated | Xfr from | Amended | Actual | | | | Remaining | Encumbrances | Remaining | | |
|--------------------------------|-----------------------|-------------|-------------------|-------------|-----------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
| | Admin | Transfer | | Reallocated | Budget | 2012 | 2013 | 2014 | | | 2015 | Budgeted |
| | Cost | From GF | | | | | | | 2015 | for Project | | |
| BIBB COUNTY PROJECTS | | | | | | | | | | | | |
| Project Administration | 556,683 | | | 556,683 | 16,709.07 | 185,390.38 | 138,750.03 | - | 125,000.00 | - | 215,833.52 | |
| Animal Welfare | 3,000,000 | (25,323) | 435,000 | 3,409,677 | 1,309.00 | 66,044.82 | 1,089,148.82 | 5,380.83 | 213,090.17 | 1,590,020.98 | 657,772.55 | |
| BRAC | 6,000,000 | | | 6,000,000 | 3,114,021.33 | 2,885,978.67 | | | | | - | |
| Economic Development | 5,900,000 | | | 5,900,000 | | | 2,390,597.75 | 404,490.50 | 1,361,309.50 | 830,581.00 | 2,274,330.75 | |
| Courthouse Improvements | 5,000,000 | (42,205) | | 4,957,795 | | 444,763.53 | 825,646.17 | 9,745.31 | 2,644,403.69 | 60,825.00 | 3,616,814.99 | |
| Debt Repayment | 30,674,830 | | | 30,674,830 | 240,000.00 | 3,248,128.00 | 9,179,775.00 | 5,176,201.00 | | | 12,830,726.00 | |
| Fire #109 | 4,000,000 | (33,764) | (635,000) | 3,331,236 | 45,639.23 | 1,510,359.51 | 218,278.17 | 144,608.27 | 112,168.73 | 236,615.00 | 1,175,735.82 | |
| Fire #110 | 4,000,000 | (33,764) | | 3,966,236 | | 338,676.54 | 1,198,150.10 | 6,110.93 | 995,954.05 | 1,427,344.38 | 995,954.05 | |
| Fire #3 | 4,000,000 | (33,764) | | 3,966,236 | | | | - | | | 3,966,236.00 | |
| Juvenile Justice Facility | 7,000,000 | (59,087) | 151,237 | 7,092,150 | 78,626.89 | 1,050,181.99 | 5,726,703.37 | 21,554.61 | 175.34 | 214,907.80 | 175.34 | |
| Leased Equipment | 3,325,170 | | | 3,325,170 | 602,197.27 | 711,691.63 | 573,642.55 | - | 500,000.00 | | 1,437,638.55 | |
| Public Safety Vehicles & Equip | 2,500,000 | | | 2,500,000 | | 581,409.77 | 959,490.37 | - | 890,066.00 | 69,033.86 | 890,066.00 | |
| Resurface | 5,000,000 | | | 5,000,000 | | 151,232.66 | 1,076,483.46 | - | 1,846,663.00 | 121,460.05 | 3,650,823.83 | |
| Storm Drainage | 7,000,000 | | | 7,000,000 | 1,590.00 | 731,157.37 | 415,277.25 | 2,089.50 | 1,119,360.50 | 815,765.50 | 5,034,120.38 | |
| Recreation | | | | - | | | | | | | - | |
| Recreation Equipment/ZT3/Ad | 653,000 | 82,860 | | 735,860 | 65,215.10 | 591,825.51 | 57,212.77 | - | 11,489.00 | 3,555.00 | 18,051.62 | |
| Bloomfield | 2,500,000 | (26,871) | 88,187 | 2,561,316 | | 49,248.97 | 854,553.16 | - | 692,466.00 | 138,774.40 | 1,518,739.47 | |
| Central City Park | 6,000,000 | (64,491) | | 5,935,509 | | 40,900.00 | 1,416,887.92 | 1,312.50 | 683,921.50 | 249,074.53 | 4,227,334.05 | |
| East Macon | 985,000 | (10,587) | | 974,413 | | 46,656.98 | 394,060.48 | - | 242,553.00 | 60,558.75 | 473,136.79 | |
| Filmore Thomas | 1,500,000 | (16,123) | | 1,483,877 | | 5,789.80 | 39,904.00 | - | 99,954.00 | 52,606.20 | 1,385,577.00 | |
| Frank Johnson | 1,300,000 | (13,973) | | 1,286,027 | | 37,856.99 | 198,841.05 | - | 203,529.00 | 25,190.00 | 1,024,138.96 | |
| Freedom Park | 3,642,333 | (39,150) | | 3,603,183 | | 39,419.01 | 418,271.63 | 19,787.00 | 549,937.00 | 132,555.65 | 2,993,149.71 | |
| Henry Burns | 95,000 | (1,021) | | 93,979 | | 40,000.00 | | - | 36,990.00 | | 53,979.00 | |
| John Drew Tennis Ctr | 1,250,000 | (13,436) | | 1,236,564 | | 4,081.49 | 205,546.55 | - | 866,694.00 | 17,674.25 | 1,009,261.71 | |
| Lizella | 500,000 | (5,374) | | 494,626 | | | | - | | | 494,626.00 | |
| Mattie Jones Hubbard | 100,000 | (1,075) | | 98,925 | | | | - | 45,000.00 | 44,941.71 | 53,983.29 | |
| Memorial | 2,500,000 | (26,871) | | 2,473,129 | | 3,988.99 | 178,421.88 | - | 198,462.00 | 22,790.00 | 2,267,928.13 | |
| North Macon | 820,000 | (8,814) | | 811,186 | | 18,188.00 | 405,663.66 | - | 261,705.00 | 80,530.71 | 306,803.63 | |
| Purchase of Land | 2,000,000 | (21,497) | | 1,978,503 | | 1,536.00 | 632,463.27 | - | | | 1,344,503.73 | |
| Rosa Jackson | 4,392,333 | (47,211) | | 4,345,122 | | 3,749.00 | 187,209.75 | - | 212,501.00 | 21,189.25 | 4,132,974.00 | |
| Senior Center | 2,000,000 | (21,497) | | 1,978,503 | | 5,284.99 | 3,790.00 | - | 1,969,428.01 | | 1,969,428.01 | |
| Sub South Complex | 8,212,334 | (88,271) | | 8,124,063 | | | - | - | 125,000.00 | 410.00 | 8,123,653.00 | |
| Tattnall | 500,000 | (5,374) | 200,000 | 694,626 | | 4,146.49 | 477,604.50 | - | 185,297.01 | 27,578.00 | 185,297.01 | |
| Total | \$ 126,350,000 | \$ - | \$ 239,424 | \$ - | \$ 126,589,424 | \$ 4,165,307.89 | \$ 12,797,687.09 | \$ 29,262,373.66 | \$ 5,791,280.45 | \$ 16,193,117.50 | \$ 6,243,982.02 | \$ 68,328,792.89 |

Resolution approved on Tuesday, September 2, 2014 for Animal Welfare and Tattnall Square reallocation.

Source of Funds

| | | | | | | | | | | | |
|--|-------------------------|--|--|--|------------------------|-------------------------|-------------------------|-----------------------|--|--|--|
| SPLOST | 44,478,614 | | | | 3,251,327 | 20,269,469 | \$19,348,408.00 | 1,609,410.34 | | | |
| Bonds - \$21,661,649 | | | | | | | | | | | |
| Bond Drawdowns | 21,661,649 | | | | 3,382,594 | 7,302,064 | 10,976,992 | | | | |
| Bond Interest | 43,523 | | | | 4,748 | 24,679 | 14,096 | | | | |
| Bond Repayments (Principal & Interest) | | | | | | (774,346) | (940,750) | (4,356,750.00) | | | |
| Total | \$ 66,183,786.24 | | | | \$ 6,638,668.46 | \$ 26,821,866.15 | \$ 29,398,745.46 | (2,747,339.66) | | | |