

SPLOST Summary as of July 31, 2015

| CITY OF MACON PROJECTS                 | Total                   | Reallocated<br>Admin<br>Cost | Xfr from<br>Transfer<br>From GF | Amended<br>Reallocated<br>Budget | Actual               |                         |                         |                         |                        | Remaining                | Encumbrances            | Remaining              |                         |
|--|-------------------------|------------------------------|---------------------------------|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------------|-------------------------|
|  |                         |                              |                                 |                                  | 2012                 | 2013                    | 2014                    | 2015                    | 2016                   | Budgeted<br>2016         |                         | Budget<br>for Project  |                         |
| 800 MHz                                | \$ 8,000,000.00         |                              |                                 | \$ 122,681.00                    | \$ 8,122,681.00      | \$ -                    | \$ 5,733,578.00         | \$ 2,252,528.91         |                        |                          |                         | \$ 136,574.09          |                         |
| 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                | 574,262.37              | 657,294.93             | (2,900.00)               | 643,483.33              | 1,358,849.67           | 4,297,367.03            |
| Downtown Corridor                      | 8,000,000               |                              |                                 |                                  | 8,000,000            | 139,500.00              | 381,075.00              | 344,281.92              | 3,438,195.51           | 323,002.00               | 1,885,703.36            | 1,073,478.64           | 2,300,466.93            |
| Centreplex                             | 5,000,000               |                              |                                 |                                  | 5,000,000            | 120,872.00              | 1,198,337.00            | 2,621,885.86            | 377,872.13             |                          | 383,930.80              | 288,509.20             | 392,523.81              |
| Public Safety Equipment                | 2,500,000               |                              |                                 | 38,269                           | 2,538,269            | 233,491.00              | 915,975.40              |                         |                        |                          | 1,388,802.00            |                        | 1,388,802.60            |
| Street Maintenance                     | 5,000,000               |                              |                                 |                                  | 5,000,000            | -                       | 420,306.00              | 1,468,633.83            | 253,425.38             | 29,208.08                | 1,752,284.90            | 227,908.02             | 2,600,518.69            |
| Debt Retirement                        | 14,000,000              |                              |                                 |                                  | 14,000,000           | 1,259,434.00            | 1,417,679.74            | 1,824,252.35            | 1,028,612.50           |                          | 4,885,563.00            |                        | 8,470,021.41            |
| GMA Lease Pool                         | 4,000,000               |                              |                                 |                                  | 4,000,000            |                         | 608,394.11              | 1,351,763.40            | 2,039,842.49           |                          |                         |                        | (0.00)                  |
| Public Safety Other                    | 6,000,000               |                              |                                 | (186,343)                        | 5,813,657            | -                       | -                       | 1,567,486.41            | 1,723,592.32           |                          | 131,108.43              | 1,649,665.57           | 872,912.70              |
| Bowden Golf                            | 600,000                 |                              |                                 | 25,393                           | 625,393              | -                       | 546,320.25              | 7,349.00                | 3,841.56               | 234.40                   | 19,989.32               | 47,658.28              | 19,989.51               |
| Rose Hill Cemetery                     | 300,000                 |                              |                                 |                                  | 300,000              | -                       | 62,730.75               | 158,738.21              | 75,007.61              |                          | -                       |                        | 3,523.43                |
| Ft. Hawkins                            | 750,000                 |                              |                                 |                                  | 750,000              | -                       | 750,000.00              | -                       |                        |                          | -                       |                        | -                       |
| <b>Total</b>                           | <b>\$ 63,650,000</b>    | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                      | <b>\$ 63,650,000</b> | <b>\$ 4,362,959.00</b>  | <b>\$ 12,039,860.25</b> | <b>\$ 12,171,182.26</b> | <b>\$ 9,597,684.43</b> | <b>\$ 349,544.48</b>     | <b>\$ 11,090,865.14</b> | <b>\$ 4,646,069.38</b> | <b>\$ 20,482,700.20</b> |
| SPLOST                                 | \$ 32,357,951.01        |                              |                                 |                                  |                      | \$ 1,637,886.87         | \$ 10,210,935.54        | \$ 9,746,942.13         | \$ 9,908,019.77        | \$ 854,166.70            |                         |                        |                         |
| <u>Bonds - \$19,143,807</u>            |                         |                              |                                 |                                  |                      |                         |                         |                         |                        |                          |                         |                        |                         |
| Bond Drawdowns                         | \$ 19,143,807.00        |                              |                                 |                                  |                      | 19,143,807.00           |                         |                         |                        |                          |                         |                        |                         |
| Bond Interest                          |                         |                              |                                 |                                  |                      |                         |                         |                         |                        |                          |                         |                        |                         |
| Bond Repayments (Principal & Interest) |                         |                              |                                 |                                  |                      | (116,142.36)            | (503,750.00)            | (751,250.00)            | (3,840,000.00)         | (3,863,975.00)           |                         |                        |                         |
| <b>Total</b>                           | <b>\$ 51,501,758.01</b> |                              |                                 |                                  |                      | <b>\$ 20,665,551.51</b> | <b>\$ 9,707,185.54</b>  | <b>\$ 8,995,692.13</b>  | <b>\$ 6,068,019.77</b> | <b>\$ (3,009,808.30)</b> |                         |                        |                         |

|                                 | Total                 | Reallocated   | Xfr from          | Amended     | Actual                |                        |                         |                         |                         |                      | Remaining               | Encumbrances           | Remaining               |        |
|---------------------------------|-----------------------|---------------|-------------------|-------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-------------------------|--------|
|                                 |                       | Admin         | Transfer          |             | Reallocated           | Budget                 | 2012                    | 2013                    | 2014                    | 2015                 | 2016                    |                        | Budgeted                | Budget |
|                                 |                       | Cost          | From GF           |             |                       |                        |                         |                         |                         |                      |                         |                        |                         |        |
| <b>BIBB COUNTY PROJECTS</b>     |                       |               |                   |             |                       |                        |                         |                         |                         |                      |                         |                        |                         |        |
| Project Administration          |                       | \$ 556,683.00 |                   |             | \$ 556,683.00         | \$ 16,709.07           | \$ 185,390.38           | \$ 138,750.03           | \$ 46,948.63            | \$ -                 | \$ 75,000.38            | \$ 4,166.62            | \$ 164,718.27           |        |
| Animal Welfare                  | 3,000,000             | (25,323)      |                   | 435,000     | 3,409,677             | 1,309.00               | 66,044.82               | 824,007.36              | 2,392,377.09            | -                    | 90,631.50               | 35,307.50              | 90,631.23               |        |
| 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            | 3,504,802.25            | -                    | -                       | 4,600.00               | -                       |        |
| Courthouse Improvements         | 5,000,000             | (42,205)      |                   |             | 4,957,795             |                        | 444,763.53              | 825,646.17              | 90,639.01               | -                    | 1,154,967.62            | 2,441,779.38           | 1,154,966.91            |        |
| Debt Repayment                  | 30,674,830            |               |                   |             | 30,674,830            | 240,000.00             | 3,248,128.00            | 9,179,775.00            | 5,176,201.00            |                      | 6,119,838.00            |                        | 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              | 238,243.08              | 1,890.00             | 0.74                    | 5,718.26               | 1,311,107.75            |        |
| Fire #110                       | 4,000,000             | (33,764)      |                   |             | 3,966,236             |                        | 338,676.54              | 1,043,297.10            | 1,882,215.91            | 1,890.00             | 13.04                   | 33,250.96              | 666,905.49              |        |
| Fire #3                         | 4,000,000             | (33,764)      |                   |             | 3,966,236             |                        |                         |                         | -                       | -                    | 400,000.00              |                        | 3,966,236.00            |        |
| Juvenile Justice Facility       | 7,000,000             | (59,087)      | 151,237           |             | 7,092,150             | 78,626.89              | 1,050,181.99            | 5,671,747.65            | 205,735.62              | -                    | -                       | 2,000.00               | 83,857.85               |        |
| Leased Equipment                | 3,325,170             |               |                   |             | 3,325,170             | 602,197.27             | 711,691.63              | 573,642.55              | -                       | -                    | 330,000.00              |                        | 1,437,638.55            |        |
| Public Safety Vehicles & Equipm | 2,500,000             |               |                   |             | 2,500,000             |                        | 581,409.77              | 982,584.02              | 692,115.30              | -                    | 30,936.85               | 212,479.15             | 31,411.76               |        |
| Resurface                       | 5,000,000             |               |                   |             | 5,000,000             |                        | 151,232.66              | 1,034,010.61            | 1,344,343.23            | -                    | 518,865.92              | 286,161.08             | 2,184,252.42            |        |
| Storm Drainage                  | 7,000,000             |               |                   |             | 7,000,000             | 1,590.00               | 731,157.37              | 415,277.25              | 103,261.60              | 175,500.00           | 1,358,852.35            | 737,931.65             | 4,835,282.13            |        |
| <b>Recreation</b>               |                       |               |                   |             | -                     |                        |                         |                         |                         |                      |                         |                        | -                       |        |
| Recreation Equipment/ZT3/Adv    | 653,000               | 82,860        |                   |             | 735,860               | 65,215.10              | 591,825.51              | 57,212.77               | 3,555.00                | -                    | 18,052.00               | -                      | 18,051.62               |        |
| Bloomfield                      | 2,500,000             | (26,871)      | 88,187            |             | 2,561,316             |                        | 49,248.97               | 825,553.16              | 339,372.48              | -                    | 1,003,109.52            | 170,399.48             | 1,176,741.91            |        |
| Central City Park               | 6,000,000             | (64,491)      |                   |             | 5,935,509             |                        | 40,900.00               | 1,347,699.06            | 360,200.40              | -                    | 1,485,850.00            | 650.00                 | 4,186,059.54            |        |
| East Macon                      | 985,000               | (10,587)      |                   |             | 974,413               |                        | 46,656.98               | 388,660.48              | 96,167.67               | -                    | 441,762.00              | 600.00                 | 442,327.87              |        |
| Filmore Thomas                  | 1,500,000             | (16,123)      |                   |             | 1,483,877             |                        | 5,789.80                | 39,904.00               | 22,670.00               | 1,700.00             | 1,316,257.80            | 97,556.20              | 1,316,257.00            |        |
| Frank Johnson                   | 1,300,000             | (13,973)      |                   |             | 1,286,027             |                        | 37,856.99               | 198,841.05              | 40,120.00               | -                    | 214,270.00              | 78,130.00              | 931,078.96              |        |
| Freedom Park                    | 3,642,333             | (39,150)      |                   |             | 3,603,183             |                        | 39,419.01               | 385,970.38              | 232,313.54              | -                    | 112,246.20              | 35,440.80              | 2,910,039.27            |        |
| Henry Burns                     | 95,000                | (1,021)       |                   |             | 93,979                |                        | 40,000.00               |                         | -                       | -                    | 53,979.00               |                        | 53,979.00               |        |
| John Drew Tennis Ctr            | 1,250,000             | (13,436)      |                   |             | 1,236,564             |                        | 4,081.49                | 205,546.55              | 241,264.89              | -                    | 39,080.56               | 746,590.44             | 39,080.63               |        |
| Lizella                         | 500,000               | (5,374)       |                   |             | 494,626               |                        |                         |                         | -                       | -                    |                         |                        | 494,626.00              |        |
| Mattie Jones Hubbard            | 100,000               | (1,075)       |                   |             | 98,925                |                        |                         |                         | -                       | 46,441.71            | 46,023.29               | 6,460.00               | 46,023.29               |        |
| Memorial                        | 2,500,000             | (26,871)      |                   |             | 2,473,129             |                        | 3,988.99                | 172,821.88              | 57,770.00               | -                    | 100,000.00              | 140,376.00             | 2,098,172.13            |        |
| North Macon                     | 820,000               | (8,814)       |                   |             | 811,186               |                        | 18,188.00               | 408,753.87              | 20,908.00               | -                    | -                       | 12,657.00              | 350,679.13              |        |
| Purchase of Land                | 2,000,000             | (21,497)      |                   |             | 1,978,503             |                        | 1,536.00                | 632,463.27              | 74,888.49               | -                    | -                       | -                      | 1,269,615.24            |        |
| Rosa Jackson                    | 4,392,333             | (47,211)      |                   |             | 4,345,122             |                        | 3,749.00                | 187,209.75              | 122,366.91              | -                    | 300,000.00              | 227,343.00             | 3,804,453.34            |        |
| Senior Center                   | 2,000,000             | (21,497)      |                   |             | 1,978,503             |                        | 5,284.99                | 3,790.00                | 7,610.86                | -                    | 1,937,139.86            | 11,289.14              | 1,950,528.01            |        |
| Sub South Complex               | 8,212,334             | (88,271)      |                   |             | 8,124,063             |                        |                         | -                       | 96,600.00               | -                    | 3,500,000.00            | 386,400.00             | 7,641,063.00            |        |
| Tattnall                        | 500,000               | (5,374)       |                   | 200,000     | 694,626               |                        | 4,146.49                | 477,604.50              | 175,856.97              | -                    | 31,290.00               | 5,728.00               | 31,290.04               |        |
| <b>Total</b>                    | <b>\$ 126,350,000</b> | <b>\$ -</b>   | <b>\$ 239,424</b> | <b>\$ -</b> | <b>\$ 126,589,424</b> | <b>\$ 4,165,307.89</b> | <b>\$ 12,797,687.09</b> | <b>\$ 28,629,644.38</b> | <b>\$ 17,568,547.93</b> | <b>\$ 227,421.71</b> | <b>\$ 20,678,166.63</b> | <b>\$ 5,683,014.66</b> | <b>\$ 57,517,800.34</b> |        |

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

**Source of Funds**

|  |                         |  |  |  |                        |                         |                         |                         |                          |
|--|-------------------------|--|--|--|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| SPLOST                                 | \$ 64,232,947.47        |  |  |  | \$ 3,251,327.66        | \$ 20,269,469.01        | \$ 19,348,407.52        | \$ 19,668,158.64        | \$ 1,695,584.64          |
| <b>Bonds - \$21,661,649</b>            |                         |  |  |  |                        |                         |                         |                         |                          |
| 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)          | (4,342,750.00)           |
| <b>Total</b>                           | <b>\$ 85,938,119.37</b> |  |  |  | <b>\$ 6,638,669.12</b> | <b>\$ 26,821,866.16</b> | <b>\$ 29,398,744.98</b> | <b>\$ 15,311,408.64</b> | <b>\$ (2,647,165.36)</b> |