

SPLOST IV

Projected 2015/2016

REVENUES



FY 2015/2016 SPLOST IV REVENUES

	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
SPLOST IV REVENUES						
325-4.31.3200		SPLOST IV REVENUE		2,880,000	2,174,482	2,880,000
TOTAL REVENUES				2,880,000	2,174,482	2,880,000

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City of McDonough
SPLOST IV

Project NO	Project	Description	Suggested Appropriation	Bonded Projects	Pay Go Projects	Amount Spent Thru 3/31/2015
COMMUNITY DEVELOPMENT FACILITIES						
1	Cultural, Recreational or Historical Facilities	To include one or more of the following:Community Center, Historical Center/Museum and an	\$ 4,000,000	\$ 500,000	\$ 3,500,000	\$ -
1A	Acquisition and Improvements of Public Properties	To Acquire and make the necessary improvements to those public properties	1,000,000	500,000	500,000	-
Total			5,000,000	1,000,000	3,000,000	-
PARKS AND RECREATION FACILITIES						
2	Avalon Park Expansion	28+/- acres Expansion of Football & Development of Skateboard Park & Kids Recreation Area	2,000,000	1,000,000	1,000,000	-
3	Alexander Park-Phase-2- West	Design Dev. System, Pond Expansion, Trail System	1,130,000	1,130,000	-	-
4	Alexander Park-Phase-2- East	Pavement Trail System, & misc. improvements	200,000	200,000	-	-
5	Cemetery	Improvements	500,000	-	500,000	43,695
6	Jonesboro Road Park	Redevelopments	535,000	535,000	-	1,000
Total			4,365,000	2,865,000	1,500,000	44,695
PUBLIC SAFETY FACILITIES AND EQUIPMENT						
7	Police Cars	4 per year for four years	500,000	-	500,000	151,000
8	Public Safety Radio Systems	Henry County upgrade to radio system	624,000	-	624,000	-
9	IT Infrastructure	Connectivity to public spaces and facilities	600,000	-	600,000	247,658
10	Pumper Truck (Fire)	2 trucks to replace outdated equipment	700,000	-	700,000	368,117
Total			2,424,000	-	2,424,000	766,775
ROADS, BRIDGES, SIDEWALKS, AND TRANSPORTATION FACILITIES						
11	Sidewalks	Needs Assessment of Conditions, improvements, infrastructure	1,000,000	-	1,000,000	-
12	Road Improvements	Reparing based on PCI	5,500,000	1,300,000	4,200,000	-
13	Phillips Dr to Griffin Dr	Roadway improvements	1,273,500	1,273,500	-	63,305
14	McDonough Parkway	Hwy/20/81 intersection	750,000	750,000	-	-
15	McDonough Parkway	Hwy 155 & Turner Church	750,000	750,000	-	-
16	20/McGarity/Lawrenceville	Round-A-Bout	300,000	-	300,000	-
17	Veterans Drive	Pavement Improvement	100,000	100,000	0	-
18	Gateway Terminus-East	east	350,000	-	350,000	-
19	Gateway Terminus-West	& Doris Street	350,000	350,000	-	-
20	Intersection Improvements	Intersection Improvements	300,000	-	300,000	63,297
Total			10,673,500	4,523,500	6,150,000	126,602
PUBLIC WORKS FACILITIES AND EQUIPMENT						
21	McDonough Housing Authority	(Leverage with County and other Cities)	500,000	500,000	-	-
22	SCTC	(Leverage with County and other Cities)	1,000,000	-	1,000,000	-
24	Bond Issuance	Cost associated with McDonough's portion of the bond issuance	37,500	37,500	-	-
Total			274,000	274,000	1,400,000	-
Project Interest on the Bond Administration Fee			1,400,000	-	\$200,000	-
Total			3,411,500	811,500	1,000,000	-
TOTAL			\$ 25,874,000	\$ 9,200,000	\$ 14,074,000	\$ 938,071

Suggested Project List as Adopted on 10/20/2014