

SPLOST Summary as of August 31, 2016

CITY OF MACON PROJECTS	Total	Reallocated	DOT	Amended	Actual						Remaining	Encumbrances	Remaining	
		Admin	Reimbursement		Budget	2012	2013	2014	2015	2016	2017		Budgeted	Budget
		Cost	Jeff Road								2017		for Project	
800 MHz	\$ 8,000,000.00			\$ 122,681.00	\$ 8,122,681.00	\$ -	\$ 5,733,578.00	\$ 2,252,528.91		\$ 100,000.00		\$ 22,548.05	\$ 14,025.95	22,548
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	1,159,215.39	392,749.40	2,553,516.67	994,437.93	3,106,914
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	344,281.92	3,438,195.51	2,907,791.55	13,556.80	496,313.16	114,489.04	661,110
Centreplex	5,000,000				5,000,000	120,872.00	1,198,337.00	2,621,885.86	377,872.13	154,500.87		496,302.00		526,532
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	915,975.40			659,476.29		231,857.10	497,468.90	231,857
Street Maintenance	5,000,000		967,038		5,967,038	-	420,306.00	1,468,633.83	253,425.38	3,021,353.47	72,090.70	-	726,687.40	4,541
Debt Retirement	14,000,000				14,000,000	1,259,434.00	1,417,679.74	1,824,252.35	1,028,612.50	1,608,364.22	842,618.75	5,336,363.25		6,019,038
GMA Lease Pool	4,000,000				4,000,000		608,394.11	1,351,763.40	2,039,842.49					(0)
Public Safety Other	6,000,000			(186,343)	5,813,657	-	-	1,567,486.41	1,723,592.32	750,863.52	140,494.30	737,591.18	893,628.52	737,592
Bowden Golf	600,000			25,393	625,393	-	546,320.25	7,349.00	3,841.56	63,398.37				4,484
Rose Hill Cemetery	300,000				300,000	-	62,730.75	158,738.21	75,007.61	3,523.00		-		0
Ft. Hawkins	750,000				750,000	-	750,000.00	-						-
Total	\$ 63,650,000	\$ -	\$ 967,038	\$ -	\$ 64,617,038	\$ 4,362,959.00	\$ 12,039,860.25	\$ 12,171,182.26	\$ 9,597,684.43	\$ 10,428,486.68	\$ 1,461,509.95	\$ 9,874,491.41	\$ 3,240,737.74	11,314,618
SPLOST	\$ 43,011,452.36					\$ 2,497,191.96	\$ 10,166,215.35	\$ 9,743,112.81	\$ 9,951,430.89	\$ 9,064,070.10	\$ 1,589,431.25			
Other Revenues								\$ 2,442.69	\$ (12,385.14)	\$ 3,884.18				
Bonds - \$19,143,807														
Bond Drawdowns	\$ 19,350,503.00					19,350,503.00								
Bond Interest						(206,615.64)	(1,200.00)	(1,200.00)	(1,200.00)					
Bond Repayments (Principal & Interest)						(116,142.36)	(503,750.00)	(751,250.00)	(3,840,000.00)	(3,863,975.00)				
Total	\$ 62,361,955.36					\$ 21,524,936.96	\$ 9,661,265.35	\$ 8,993,105.50	\$ 6,097,845.75	\$ 5,203,979.28	\$ 1,589,431.25			

	Total	Reallocated Admin Cost	Xfr from Transfer From GF	Amended Reallocated Budget	Actual						Remaining Budgeted 2017	Encumbrances	Remaining Budget for Project
					2012	2013	2014	2015	2016	2017			
BIBB COUNTY PROJECTS													
Project Administration		\$ 556,683.00		\$ 556,683.00	\$ 16,709.07	\$ 185,390.38	\$ 138,750.03	\$ 46,948.63	\$ 51,115.25	\$ 20,833.34	\$ 4,166.00	\$ 92,769.66	4,167
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	43,005.63	-	-	82,933
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	2,117,803.49	259,789.52	8,157.02	1,210,995.46	8,158
Debt Repayment	30,674,830			30,674,830	240,000.00	3,248,128.00	9,179,775.00	5,176,200.00	1,777,087.52	87,050.00	6,362,788.00		10,966,589
Fire #109	4,000,000	(33,764)		(1,946,000)	2,020,236	45,639.23	1,510,359.51	218,278.17	238,243.08	1,890.00	-	-	5,826
Fire #110	4,000,000	(33,764)		(666,000)	3,300,236		338,676.54	1,043,297.10	1,883,141.51	3,186.14	-	-	31,935
Fire #3	4,000,000	(33,764)		1,977,000	5,943,236				194,758.74	-	3,867,802.00	1,880,675.00	3,867,802
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	1,073.17	-	-	-	84,785
Leased Equipment	3,325,170			3,325,170	602,197.27	711,691.63	573,642.55	1,160,908.73	329,725.67				(52,996)
Public Safety Vehicles & Equip	2,500,000			2,500,000	581,409.77	982,584.02	692,115.30	207,566.50	-	31,125.00	-	-	36,324
Resurface	5,000,000			5,000,000		151,232.66	1,034,010.61	1,344,343.23	237,357.01	49,563.84	392,540.58	267,895.58	1,915,597
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	1,168,387.46	126,716.80	181,309.81	844,057.39	3,609,552
Recreation				-									-
Recreation Equipment/2T3/Ad	653,000	82,860		18,960	754,820	65,215.10	591,825.51	57,212.77	3,555.00	34,738.15	-	-	2,273
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	825,553.16	339,372.48	481,694.53	36,818.49	51,284.98	777,342.53	51,286
Bowden Golf			21,600	21,600					17,995.08		-	-	3,605
Central City Park	6,000,000	(64,491)		5,935,509	40,900.00	1,347,699.06	360,200.40	448,946.30	684.00	3,659,127.00	77,652.00		3,659,427
East Macon	985,000	(10,587)		974,413	46,656.98	388,660.48	92,542.67	445,952.28	-	-	600.00		1
Filmore Thomas	1,500,000	(16,123)	260,000	1,743,877	5,789.80	39,904.00	22,670.00	777,646.04	187,660.02	16,075.10	659,304.88		50,902
Frank Johnson	1,300,000	(13,973)	160,000	1,446,027	37,856.99	198,841.05	40,120.00	437,859.71	158,915.74	50,145.10	521,873.16		50,560
Freedom Park	3,642,333	(39,150)		3,603,183	39,419.01	385,970.38	234,146.54	47,859.90	14,721.00	1,000,000.00	228,129.00		2,652,937
Henry Burns	95,000	(1,021)	43,000	136,979	40,000.00		-	3,970.00	-	93,009.00	-		93,009
John Drew Tennis Ctr	1,250,000	(13,004)		1,263,004	4,081.49	205,546.55	241,264.89	812,874.45	-	-	-		(763)
Lizella	500,000	(5,374)		494,626			-	-	-	-	-		494,626
Mattie Jones Hubbard	100,000	(1,075)		98,925			-	54,393.28	-	41,282.00	-		44,532
Memorial	2,500,000	(26,871)		2,473,129	3,988.99	172,821.88	57,770.00	1,287,945.90	344,790.45	31,557.31	574,254.47		31,557
North Macon	820,000	(8,814)	360,405	1,171,591	18,188.00	408,753.87	20,908.00	98,969.00	2,630.20	616,496.00	5,645.80		616,496
Purchase of Land	2,000,000	(21,497)	(863,965)	1,114,538	1,536.00	632,463.27	74,888.49	-	-	-	-		405,650
Rosa Jackson	4,392,333	(47,211)		4,345,122	3,749.00	187,209.75	122,366.91	1,880,121.25	477,743.67	236,403.93	1,437,527.40		236,404
Senior Center	2,000,000	(21,497)		1,978,503	5,284.99	3,790.00	7,610.86	237,126.09	11,534.00	1,628,288.11	84,868.89		1,628,288
Sub South Complex	8,212,334	(88,271)		8,124,063			-	96,600.00	328,440.00	1,880.00	(3,868.00)	7,701,011.00	(3,868)
Tattnall	500,000	(31,814)	200,000	668,186		4,146.49	477,604.50	175,856.97	4,849.80	-	-		5,728
Total	\$ 126,350,000	\$ -	\$ 239,424	\$ 126,589,424	\$ 4,165,307.89	\$ 12,797,687.09	\$ 28,629,644.38	\$ 18,728,589.26	\$ 13,538,938.34	\$ 1,781,331.07	\$ 18,267,688.94	\$ 16,364,602.22	30,583,324

Resolution approved on Tuesday, September 2, 2014 for Animal Welfare and Tattnall Square reallocation.
Resolution approved on November 17, 2015 for Tattnall Square reallocation to John Drew Tennis Center
Resolution approved on November 17, 2015 for Recreation Land Acquisition to Filmore Thomas park.
Resolution approved on January 19, 2016 for Recreation Land Acquisition to Henry Burns Park.
Resolution approved on January 19, 2016 for Recreation Land Acquisition to purchase of recreation equipment.
Resolution approved on January 19, 2016 for Recreation Land Acquisition to North Macon Park.
Resolution approved on February 9, 2016 for Recreation Land Acquisition to Frank Johnson.
Resolution approved on February 9, 2016 for Fire Station 109 and 110 to Fire Station 111.

Source of Funds

SPLOST	\$ 85,380,942.65	\$ 4,957,112.40	\$ 20,180,696.09	\$ 19,340,806.04	\$ 19,754,332.94	\$ 17,992,855.52	\$ 3,155,139.66
Other Revenues		\$ 1,110.00	\$ (23,755.00)	\$ 280,727.00	\$ (20,538.94)		
Bonds - \$21,661,649							
Bond Drawdowns	21,661,649			21,661,649			
Bond Interest				(289,025)			
Bond Repayments (Principal & Interest)					(774,346)	(940,750)	(4,356,750.00)
Total	\$ 107,042,591.65			\$ 26,330,846.40	\$ 19,382,595.26	\$ 18,680,783.04	\$ 15,377,044.00