

SPLOST Summary as of July 31, 2016

CITY OF MACON PROJECTS	Total	Reallocated	DOT	Reallocated	Amended Budget	Actual					Remaining	Encumbrances	
		Admin Cost	Reimbursement Jeff Road			2012	2013	2014	2015	2016	2017		Budgeted 2017
800 MHz	\$ 8,000,000.00			\$ 122,681.00	\$ 8,122,681.00	\$ -	\$ 5,733,578.00	\$ 2,252,528.91		\$ 100,000.00		\$ -	
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		1,999,434.67	1,387,187.33
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	12,798.30	497,071.66	114,489.04
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	
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	915,975.40			659,476.29		231,857.41	497,468.90
Street Maintenance	5,000,000		967,038		5,967,038	-	420,306.00	1,468,633.83	253,425.38	2,919,554.92	897.80	-	755,137.40
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	
GMA Lease Pool	4,000,000				4,000,000		608,394.11	1,351,763.40	2,039,842.49				
Public Safety Other	6,000,000			(186,343)	5,813,657	-	-	1,567,486.41	1,723,592.32	750,863.52	46,000.00	739,251.23	986,463.52
Bowden Golf	600,000			25,393	625,393	-	546,320.25	7,349.00	3,841.56	68,058.37			
Rose Hill Cemetery	300,000				300,000	-	62,730.75	158,738.21	75,007.61	3,523.00		0.43	
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	\$ 10,331,348.13	\$ 902,314.85	\$ 9,300,280.65	\$ 3,740,746.19
SPLOST	\$ 42,220,355.99					\$ 2,497,191.96	\$ 10,166,215.35	\$ 9,743,112.81	\$ 9,951,430.89	\$ 9,064,070.10	\$ 798,334.88		
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	\$ 61,570,858.99					\$ 21,524,936.96	\$ 9,661,265.35	\$ 8,993,105.50	\$ 6,097,845.75	\$ 5,203,979.28	\$ 798,334.88		

	Total	Reallocated	Xfr from	Amended	Actual						Remaining	Encumbrances	
		Admin Cost	Transfer From GF		Reallocated	Budget	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	\$ 10,416.67	\$ -	\$ 103,186.33
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			-
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		8,161.80	1,470,781.00
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	
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			-
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			-
Fire #3	4,000,000	(33,764)		1,977,000	5,943,236				-	194,758.74		3,867,802.00	1,880,675.00
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	1,073.17			-
Leased Equipment	3,325,170				3,325,170	602,197.27	711,691.63	573,642.55	1,160,908.73	329,725.67			-
Public Safety Vehicles & Equipm	2,500,000				2,500,000		581,409.77	982,584.02	692,115.30	207,566.50		31,125.00	-
Resurface	5,000,000				5,000,000		151,232.66	1,034,010.61	1,344,343.23	237,357.01		1,923,057.89	309,998.60
Storm Drainage	7,000,000				7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	1,168,387.46		3,609,552.13	970,774.19
Recreation													
Recreation Equipment/ZT3/Ad	653,000	82,860			754,820	65,215.10	591,825.51	57,212.77	3,555.00	34,738.15		2,273.00	-
Bloomfield	2,500,000	(26,871)		88,187	2,561,316		49,248.97	825,553.16	339,372.48	481,694.53		91,536.82	773,910.04
Bowden Golf				21,600	21,600					17,995.08		3,604.00	-
Central City Park	6,000,000	(64,491)			5,935,509		40,900.00	1,347,699.06	360,200.40	449,246.30		3,659,811.24	77,652.00
East Macon	985,000	(10,587)			974,413		46,656.98	388,660.48	92,542.67	445,952.28			600.00
Filmore Thomas	1,500,000	(16,123)		260,000	1,743,877		5,789.80	39,904.00	22,670.00	777,646.04		16,171.12	846,868.88
Frank Johnson	1,300,000	(13,973)		160,000	1,446,027		37,856.99	198,841.05	40,120.00	437,859.71		50,145.10	680,788.90
Freedom Park	3,642,333	(39,150)			3,603,183		39,419.01	385,970.38	234,146.54	39,464.90		2,661,332.17	242,850.00
Henry Burns	95,000	(1,021)		43,000	136,979		40,000.00		-	3,970.00		93,009.00	-
John Drew Tennis Ctr	1,250,000	13,004			1,263,004		4,081.49	205,546.55	241,264.89	812,874.45			-
Lizella	500,000	(5,374)			494,626				-	-			-
Mattie Jones Hubbard	100,000	(1,075)			98,925				-	54,393.28		41,282.00	-
Memorial	2,500,000	(26,871)			2,473,129		3,988.99	172,821.88	57,770.00	832,113.90		144,099.48	1,262,334.75
North Macon	820,000	(8,814)		360,405	1,171,591		18,188.00	408,753.87	20,908.00	98,969.00		617,496.00	7,276.00
Purchase of Land	2,000,000	(21,497)		(863,965)	1,114,538		1,536.00	632,463.27	74,888.49	-			-
Rosa Jackson	4,392,333	(47,211)			4,345,122		3,749.00	187,209.75	122,366.91	1,880,121.25		236,404.02	1,915,271.07
Senior Center	2,000,000	(21,497)			1,978,503		5,284.99	3,790.00	7,610.86	237,126.09		1,628,288.17	96,402.89
Sub South Complex	8,212,334	(88,271)			8,124,063			-	96,600.00	328,440.00	1,880.00	7,639,183.00	57,960.00
Tattnall	500,000	(31,814)		200,000	668,186		4,146.49	477,604.50	175,856.97	4,849.80			-
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	\$ 13,075,011.34	\$ 99,346.67	\$ 32,687,121.94	\$ 10,697,329.65

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	\$ 83,810,557.31		\$ 4,957,112.40	\$ 20,180,696.09	\$ 19,340,806.04	\$ 19,754,332.94	\$ 17,992,855.52	\$ 1,584,754.32
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	\$ 105,472,206.31				\$ 26,330,846.40	\$ 19,382,595.26	\$ 18,680,783.04	\$ 15,377,044.00	\$ 13,650,105.52	\$ 1,584,754.32
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Remaining
Budget
for Project

36,574
-
3,106,914
661,869
526,532
231,857
149,083
6,019,038
(0)
739,251
(176)
0
-

11,470,943

Remaining
Budget
for Project

4,167
82,933
-
-
8,162
10,966,589
5,826
31,935
3,867,802
84,785
(52,996)
36,324
1,923,058
3,609,552
-
2,273
91,537
3,605
3,659,811
1
50,998
50,560
2,661,332
93,009
(763)
494,626
44,532
144,099
617,496
405,650
236,404
1,628,288
7,639,183
5,728
<u>38,396,508</u>