

SPLOST Summary as of June 30, 2016

CITY OF MACON PROJECTS	Total	Reallocated	Xfr from	Amended	Actual					Remaining	Encumbrances	Remaining	
		Admin	Transfer		Reallocated	Budget	2012	2013	2014	2015		2016	Budgeted
		Cost	From GF										
800 MHz	\$ 8,000,000.00			\$ 122,681.00	\$ 8,122,681.00	\$ -	\$ 5,733,578.00	\$ 2,252,528.91		\$ 100,000.00	\$ -		36,574
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	1,138,285.39	-	1,387,187.33	3,127,844
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	344,281.92	3,438,195.51	2,393,427.57	50,977.37	837,779.06	465,741
Centreplex	5,000,000				5,000,000	120,872.00	1,198,337.00	2,621,885.86	377,872.13	154,500.87	517,829.47	109.66	526,422
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	915,975.40			627,088.05	231,857.81	529,857.14	231,857
Street Maintenance	5,000,000				5,000,000	-	420,306.00	1,468,633.83	253,425.38	2,906,550.59	-	528,137.40	(577,053)
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	4,570,617.78		6,861,657
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	632,524.83	43,446.96	1,104,802.21	785,251
Bowden Golf	600,000			25,393	625,393	-	546,320.25	7,349.00	3,841.56	68,058.37	0.00		(176)
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	\$ -	\$ -	\$ -	\$ 63,650,000	\$ 4,362,959.00	\$ 12,039,860.25	\$ 12,171,182.26	\$ 9,597,684.43	\$ 9,632,322.89	\$ 5,414,729.39	\$ 4,387,872.80	11,458,118
SPLOST	\$ 41,422,021.11					\$ 2,497,191.96	\$ 10,166,215.35	\$ 9,743,112.81	\$ 9,951,430.89	\$ 9,064,070.10			
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	\$ 60,772,524.11					\$ 21,524,936.96	\$ 9,661,265.35	\$ 8,993,105.50	\$ 6,097,845.75	\$ 5,203,979.28			

	Total	Reallocated	Xfr from	Amended	Actual					Remaining	Encumbrances	Remaining	
		Admin	Transfer		Reallocated	Budget	2012	2013	2014	2015		2016	Budgeted
		Cost	From GF									for Project	
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	\$ 23,885.13	\$ 4,166.62	113,603	
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	82,842.87	90.50	82,843	
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	2,115,048.58	13,866.50	1,467,831.92	13,866	
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	4,342,750.48		11,053,639	
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	(0.00)	5,718.26	(0)	
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	31,452.17	515.69	31,410	
Fire #3	4,000,000	(33,764)	1,977,000	5,943,236					194,758.74	172,566.26	32,675.00	5,715,802	
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	2,001.83	-	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	0.00		(52,996)	
Public Safety Vehicles & Equip	2,500,000			2,500,000		581,409.77	982,584.02	692,115.30	207,566.50	35,849.50	-	36,324	
Resurface	5,000,000			5,000,000		151,232.66	1,034,010.61	1,344,343.23	237,357.01	257,671.39	309,998.60	1,923,058	
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	1,164,487.46	198,532.35	909,264.19	3,674,962	
Recreation													
Recreation Equipment/ZT3/Ad	653,000	82,860		18,960	754,820	65,215.10	591,825.51	57,212.77	3,555.00	34,738.15	2,273.85	-	
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	825,553.16	339,372.48	481,694.53	-	769,005.94	96,441	
Bowden Golf			21,600	21,600					8,540.72	3,604.92	9,454.36	3,605	
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,347,699.06	360,200.40	417,926.30	959,601.70	108,972.00	3,659,811	
East Macon	985,000	(10,587)		974,413		46,656.98	388,660.48	92,542.67	445,952.28	0.72	600.00	(0)	
Filmore Thomas	1,500,000	(16,123)	260,000	1,743,877		5,789.80	39,904.00	22,670.00	777,646.04	34,040.08	846,868.88	50,998	
Frank Johnson	1,300,000	(13,973)	160,000	1,446,027		37,856.99	198,841.05	40,120.00	437,859.71	15,909.39	680,788.90	50,560	
Freedom Park	3,642,333	(39,150)		3,603,183		39,419.01	385,970.38	234,146.54	21,689.90	-	269,020.00	2,652,937	
Henry Burns	95,000	(1,021)	43,000	136,979		40,000.00					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	(763.45)	-	(763)	
Lizella	500,000	(5,374)		494,626								494,626	
Mattie Jones Hubbard	100,000	(1,075)		98,925					50,493.28	44,531.72	3,900.00	44,532	
Memorial	2,500,000	(26,871)		2,473,129		3,988.99	172,821.88	57,770.00	808,341.43	-	1,279,969.14	150,238	
North Macon	820,000	(8,814)	360,405	1,171,591		18,188.00	408,753.87	20,908.00	98,969.00	266,817.00	7,276.00	617,496	
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	(0.00)	1,813,786.53	337,889	
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	7,610.86	237,126.09	1,614,900.02	96,402.89	1,628,288	
Sub South Complex	8,212,334	(88,271)		8,124,063				96,600.00	328,440.00	3,500,000.00	57,960.00	7,641,063	
Tattnall	500,000	(31,814)	200,000	668,186		4,146.49	477,604.50	175,856.97	4,849.80	5,728.00	-	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	\$ 12,978,164.60	\$ 11,701,071.43	\$ 8,678,235.42	40,611,677

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	\$ 82,225,802.99	\$ 4,957,112.40	\$ 20,180,696.09	\$ 19,340,806.04	\$ 19,754,332.94	\$ 17,992,855.52
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)
		(4,342,750.00)

Total	\$ 103,887,451.99	\$ 26,330,846.40	\$ 19,382,595.26	\$ 18,680,783.04	\$ 15,377,044.00	\$ 13,650,105.52
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