

SPLOST Summary as of December 31, 2015

CITY OF MACON PROJECTS	Total	Reallocated Admin Cost	Xfr from Transfer From GF	Amended Reallocated Budget	Actual					Remaining Budgeted	Encumbrances	Remaining Budget for Project	
					2012	2013	2014	2015	2016	2016			
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	296,906.16	278,802.38	1,423,724.46	3,932,686
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	344,281.92	3,438,195.51	978,425.20	138,410.76	2,165,348.04	553,174
Centreplex	5,000,000				5,000,000	120,872.00	1,198,337.00	2,621,885.86	377,872.13	116,222.53	487,709.27	68,508.20	496,302
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	915,975.40				1,349,822.48	38,980.12	1,349,822
Street Maintenance	5,000,000				5,000,000	-	420,306.00	1,468,633.83	253,425.38	157,223.54	1,294,087.64	558,089.82	2,142,321
Street Maintenance-Jeffersonville Road										973,923.02	(993,129.85)	19,206.83	(993,130)
Debt Retirement	14,000,000				14,000,000	1,259,434.00	1,417,679.74	1,824,252.35	1,028,612.50	4,524,593.75	360,969.25		3,945,428
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	145,047.02	122,659.38	1,513,067.60	864,464
Bowden Golf	600,000			25,393	625,393	-	546,320.25	7,349.00	3,841.56	47,512.09	6,200.10	14,170.00	6,200
Rose Hill Cemetery	300,000				300,000	-	62,730.75	158,738.21	75,007.61	3,523.43	-		(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	\$ 7,343,376.74	\$ 3,045,531.41	\$ 5,801,095.07	12,333,842
SPLOST	\$ 36,495,275.59					\$ 2,497,191.96	\$ 10,166,369.76	\$ 9,743,499.52	\$ 9,097,264.19	\$ 4,990,950.16			
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)				
Total	\$ 55,845,778.59					\$ 21,524,936.96	\$ 9,661,419.76	\$ 8,993,492.21	\$ 5,243,679.05	\$ 4,994,834.34			

	Total	Reallocated	Xfr from	Amended	Actual					Remaining	Encumbrances	Remaining
		Admin	Transfer		Reallocated	Budget	2012	2013	2014	2015		2016
		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	\$ -	\$ 25,000.38	\$ 54,166.62	114,718
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	79,910.60	3,022.50	79,911
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	443,782.05	217,130.01	2,935,834.23	217,130
Debt Repayment	30,674,830			30,674,830	240,000.00	3,248,128.00	9,179,775.00	5,176,200.00	5,407,143.76	712,694.24		7,423,583
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	1,311,108
Fire #110	4,000,000	(33,764)		3,966,236		338,676.54	1,043,297.10	1,883,141.51	3,186.14	42.57	31,925.29	666,009
Fire #3	4,000,000	(33,764)		3,966,236					110,858.71	281,041.29	8,100.00	3,847,277
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		2,000.00	82,785
Leased Equipment	3,325,170			3,325,170	602,197.27	711,691.63	573,642.55	1,160,908.73		276,729.82		276,730
Public Safety Vehicles & Equipm	2,500,000			2,500,000		581,409.77	982,584.02	692,115.30	207,280.00	30,936.85	5,199.15	31,412
Resurface	5,000,000			5,000,000		151,232.66	1,034,010.61	1,344,343.23	123,224.19	510,859.31	170,943.50	2,176,246
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	798,146.76	1,358,852.35	115,284.89	4,835,282
Recreation												
Recreation Equipment/ZT3/Ad	653,000	82,860		735,860	65,215.10	591,825.51	57,212.77	3,555.00		4,056.62	13,995.00	4,057
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	825,553.16	339,372.48	73,430.86	1,007,524.66	92,553.48	1,181,157
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,347,699.06	360,200.40	243,669.21	1,066,539.62	176,291.17	3,766,749
East Macon	985,000	(10,587)		974,413		46,656.98	388,660.48	92,542.67	162,401.12		284,151.75	
Filmore Thomas	1,500,000	(16,123)	200,000	1,683,877		5,789.80	39,904.00	22,670.00	28,771.83	1,354,036.17	232,705.20	1,354,036
Frank Johnson	1,300,000	(13,973)		1,286,027		37,856.99	198,841.05	40,120.00	63,996.00	196,182.15	32,221.85	912,991
Freedom Park	3,642,333	(39,150)		3,603,183		39,419.01	385,970.38	234,146.54	15,669.52	113,834.48	18,183.00	2,909,795
Henry Burns	95,000	(1,021)		93,979		40,000.00				53,979.00		53,979
John Drew Tennis Ctr	1,250,000	13,004		1,263,004		4,081.49	205,546.55	241,264.89	755,521.59	1,547.30	55,042.11	1,547
Lizella	500,000	(5,374)		494,626								494,626
Mattie Jones Hubbard	100,000	(1,075)		98,925					50,194.88	45,480.12	3,250.00	45,480
Memorial	2,500,000	(26,871)		2,473,129		3,988.99	172,821.88	57,770.00	114,453.00	71,821.95	54,101.05	2,069,994
North Macon	820,000	(8,814)		811,186		18,188.00	408,753.87	20,908.00	67,196.00		2,545.00	293,595
Purchase of Land	2,000,000	(21,497)	(200,000)	1,778,503		1,536.00	632,463.27	74,888.49				1,069,615
Rosa Jackson	4,392,333	(47,211)		4,345,122		3,749.00	187,209.75	122,366.91	178,737.28	274,252.72	74,353.00	3,778,706
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	7,610.86	36,937.85	1,833,218.12	78,273.03	1,846,606
Sub South Complex	8,212,334	(88,271)		8,124,063				96,600.00	241,500.00	3,500,000.00	144,900.00	7,641,063
Tattnall	500,000	(31,814)	200,000	668,186		4,146.49	477,604.50	175,856.97	4,849.80	0.00	5,728.00	0
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	\$ 9,181,519.35	\$ 13,015,671.07	\$ 4,600,488.08	48,486,188

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.

Source of Funds

SPLOST	\$ 74,140,355.96	\$ 4,957,112.40	\$ 20,180,696.08	\$ 19,340,806.04	\$ 19,754,332.94	\$ 9,907,408.50
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	\$ 95,802,004.96	\$ 26,330,846.40	\$ 19,382,595.25	\$ 18,680,783.04	\$ 15,377,044.00	\$ 5,564,658.50
--------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	------------------------