

SPLOST Summary as of March 31, 2016

CITY OF MACON PROJECTS	Total	Reallocated Admin Cost	Xfr from Transfer From GF	Reallocated	Amended 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	553,668.40	0.00	1,975,214.72	3,124,434
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	344,281.92	3,438,195.51	2,050,028.88	150,539.96	1,081,615.16	565,304
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			228,853.00	527,797.28	632,152.06	527,798
Street Maintenance	5,000,000				5,000,000	-	420,306.00	1,468,633.83	253,425.38	1,912,477.82	(7,912.09)	940,570.27	4,587
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	301,467.61	68,802.73	1,410,503.66	810,607
Bowden Golf	600,000			25,393	625,393	-	546,320.25	7,349.00	3,841.56	61,682.09	0.61	6,200.30	(0)
Rose Hill Cemetery	300,000				300,000	-	62,730.75	158,738.21	75,007.61	3,523.43	0.00		(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	\$ 6,936,287.98	\$ 5,797,555.54	\$ 6,114,764.37	12,427,262
SPLOST	\$ 39,559,937.84					\$ 2,497,191.96	\$ 10,166,369.76	\$ 9,743,499.52	\$ 9,097,264.19	\$ 8,055,612.41			
Other Revenues								\$ 2,442.69	\$ (12,385.14)	\$ 3,884.18			
<u>Bonds - \$19,143,807</u>													
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)	(3,700,625.00)			
Total	\$ 58,910,440.84					\$ 21,524,936.96	\$ 9,661,419.76	\$ 8,993,492.21	\$ 5,243,679.05	\$ 4,358,871.59			

	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	\$ 19,865.28	\$ 23,885.13	\$ 35,416.59	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	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	1,319,822.40	37,103.26	2,239,821.13	37,103
Debt Repayment	30,674,830			30,674,830	240,000.00	3,248,128.00	9,179,775.00	5,176,200.00	1,303,943.76	4,815,894.24		11,526,783
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	(0.00)	31,925.29	0
Fire #3	4,000,000	(33,764)	1,977,000	5,943,236					120,874.21	271,025.79	8,100.00	5,814,262
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	1.83	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	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	207,280.00	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	179,278.10	623,805.45	1,943.45	2,289,192
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	902,642.61	297,852.35	1,071,789.04	3,774,282
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	25,993.00	2,273.00	8,745.15	2,273
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	825,553.16	339,372.48	123,501.20	1,004,813.66	45,194.14	1,178,446
Bowden Golf			21,600	21,600					8,681.70	12,918.30		12,918
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,347,699.06	360,200.40	304,010.38	966,170.37	216,319.25	3,666,380
East Macon	985,000	(10,587)		974,413		46,656.98	388,660.48	92,542.67	374,737.40	0.13	71,815.47	-
Filmore Thomas	1,500,000	(16,123)	260,000	1,743,877		5,789.80	39,904.00	22,670.00	148,236.83	1.09	1,510,317.08	16,959
Frank Johnson	1,300,000	(13,973)	160,000	1,446,027		37,856.99	198,841.05	40,120.00	96,773.00	0.15	1,037,784.85	34,651
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)	43,000	136,979		40,000.00				96,979.00		96,979
John Drew Tennis Ctr	1,250,000	(13,004)		1,263,004		4,081.49	205,546.55	241,264.89	802,406.73	(2,108.70)	11,812.97	(2,109)
Lizella	500,000	(5,374)		494,626								494,626
Mattie Jones Hubbard	100,000	(1,075)		98,925					50,493.28	45,181.72	3,250.00	45,182
Memorial	2,500,000	(26,871)		2,473,129		3,988.99	172,821.88	57,770.00	136,293.00	0.95	1,871,528.05	230,727
North Macon	820,000	(8,814)	360,405	1,171,591		18,188.00	408,753.87	20,908.00	71,181.00	296,121.00	5,760.00	646,800
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	839,379.82	0.22	2,850,445.96	341,971
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	7,610.86	85,672.69	1,618,183.92	244,572.39	1,631,572
Sub South Complex	8,212,334	(88,271)		8,124,063				96,600.00	265,650.00	3,500,000.00	120,750.00	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	\$ 7,790,716.32	\$ 13,834,784.79	\$ 11,427,141.72	43,050,220

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	\$ 78,594,704.09	\$ 4,957,112.40	\$ 20,180,696.08	\$ 19,340,806.04	\$ 19,754,332.94	\$ 14,361,756.63
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)	(4,125,250.00)
Total	\$ 100,256,353.09	\$ 26,330,846.40	\$ 19,382,595.25	\$ 18,680,783.04	\$ 15,377,044.00	\$ 10,236,506.63