

SPLOST Summary as of November 30, 2015

CITY OF MACON PROJECTS	Total	Reallocated Admin Cost	Xfr from Transfer From GF	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	\$ 36,574.09		\$ 36,574.09
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	182,593.36	353,153.64	1,463,686.00		4,007,037.34
Downtown Corridor	8,000,000			8,000,000	139,500.00	381,075.00	344,281.92	3,438,195.51	960,480.12	186,420.84	2,135,283.04		601,184.41
Centreplex	5,000,000			5,000,000	120,872.00	1,198,337.00	2,621,885.86	377,872.13	103,238.53	487,709.27	81,492.20		496,302.28
Public Safety Equipment	2,500,000			2,538,269	2,538,269	233,491.00	915,975.40			1,386,747.48	2,055.12		1,386,747.48
Street Maintenance	5,000,000			5,000,000	-	420,306.00	1,468,633.83	253,425.38	135,616.82	1,315,694.46	558,089.72		2,163,928.25
Street Maintenance-Jeffersonville Road									820,698.86	(839,905.69)	19,206.83		(839,905.69)
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			3,945,427.66
GMA Lease Pool	4,000,000			4,000,000		608,394.11	1,351,763.40	2,039,842.49					(0.00)
Public Safety Other	6,000,000			(186,343)	5,813,657	-	-	1,567,486.41	1,723,592.32	102,791.58	124,927.82	1,553,054.60	866,732.09
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	6,200.10
Rose Hill Cemetery	300,000			300,000		-	62,730.75	158,738.21	75,007.61	3,523.43	-		(0.00)
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	\$ 6,981,048.54	\$ 3,418,491.26	\$ 5,827,037.51	\$ 12,670,228.01
SPLOST	\$ 35,673,237.84					\$ 2,497,191.96	\$ 10,166,369.76	\$ 9,743,499.52	\$ 9,097,264.19	\$ 4,168,912.41			
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	\$ 55,023,740.84					\$ 21,524,936.96	\$ 9,661,419.76	\$ 8,993,492.21	\$ 5,243,679.05	\$ 4,172,796.59			

	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	\$ -	\$ 25,000.38	\$ 54,166.62	\$ 114,718.27
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	42,576.10	80,340.40	3,022.50	\$ 80,340.13
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	170,902.58	492,314.01	2,933,530.41	\$ 492,313.30
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		\$ 7,423,583.24
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	\$ 1,311,107.75
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	\$ 666,009.42
Fire #3	4,000,000	(33,764)		3,966,236					1,000.00	389,005.00	9,995.00	\$ 3,955,241.00
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	(1,073.17)	2,000.00	\$ 82,784.68
Leased Equipment	3,325,170			3,325,170	602,197.27	711,691.63	573,642.55	1,160,908.73		276,729.82		\$ 276,729.82
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	\$ 31,411.76
Resurface	5,000,000			5,000,000		151,232.66	1,034,010.61	1,344,343.23	121,515.00	511,051.19	172,460.81	\$ 2,176,437.69
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	103,261.60	604,374.75	1,358,852.35	309,056.90	\$ 4,835,282.13
Recreation												\$ -
Recreation Equipment/ZT3/Ad	653,000	82,860		735,860	65,215.10	591,825.51	57,212.77	3,555.00	-	18,052.00	-	\$ 18,051.62
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	825,553.16	339,372.48	43,582.74	1,007,782.78	122,143.48	\$ 1,181,415.17
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,347,699.06	360,200.40	174,069.21	1,066,539.62	245,891.17	\$ 3,766,749.16
East Macon	985,000	(10,587)		974,413		46,656.98	388,660.48	92,542.67	-	148,723.00	293,639.00	\$ 152,913.87
Filmore Thomas	1,500,000	183,877		1,683,877		5,789.80	39,904.00	22,670.00	27,041.83	1,355,266.97	233,205.20	\$ 1,355,266.17
Frank Johnson	1,300,000	(13,973)		1,286,027		37,856.99	198,841.05	40,120.00	63,996.00	212,370.00	16,034.00	\$ 929,178.96
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	\$ 2,909,794.55
Henry Burns	95,000	(1,021)		93,979		40,000.00			-	53,979.00		\$ 53,979.00
John Drew Tennis Ctr	1,250,000	13,004		1,263,004		4,081.49	205,546.55	241,264.89	401,529.70	39,055.52	371,525.78	\$ 39,055.59
Lizella	500,000	(5,374)		494,626					-	-		\$ 494,626.00
Mattie Jones Hubbard	100,000	(1,075)		98,925					49,651.71	46,023.29	3,250.00	\$ 46,023.29
Memorial	2,500,000	(26,871)		2,473,129		3,988.99	172,821.88	57,770.00	114,453.00	95,850.00	30,073.00	\$ 2,094,022.13
North Macon	820,000	(8,814)		811,186		18,188.00	408,753.87	20,908.00	67,196.00	(57,084.00)	2,545.00	\$ 293,595.13
Purchase of Land	2,000,000	(221,497)		1,778,503		1,536.00	632,463.27	74,888.49				\$ 1,069,615.24
Rosa Jackson	4,392,333	(47,211)		4,345,122		3,749.00	187,209.75	122,366.91	178,737.28	296,383.72	52,222.00	\$ 3,800,837.06
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	7,610.86	33,762.59	1,876,509.52	38,156.89	\$ 1,889,897.67
Sub South Complex	8,212,334	(88,271)		8,124,063				96,600.00	241,500.00	3,500,000.00	144,900.00	\$ 7,641,063.00
Tattnall	500,000	(31,814)	200,000	668,186		4,146.49	477,604.50	175,856.97	4,849.80	0.20	5,728.00	\$ 0.24
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	\$ 7,981,580.88	\$ 13,649,180.48	\$ 5,104,571.46	\$ 49,182,043.04

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	\$ 72,508,549.69	\$ 4,957,112.40	\$ 20,180,696.08	\$ 19,340,806.04	\$ 19,754,332.94	\$ 8,275,602.23
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	\$ 94,170,198.69	\$ 26,330,846.40	\$ 19,382,595.25	\$ 18,680,783.04	\$ 15,377,044.00	\$ 3,932,852.23
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