

SPLOST Summary as of September 30, 2014

CITY OF MACON PROJECTS	Total	Reallocated	Xfr from	Amended	Actual				Remaining	Encumbrances	Remaining	
		Admin	Transfer		Reallocated	Budget	2012	2013	2014		2015	Budgeted
		Cost	From GF								for Project	
800 MHz	\$ 8,000,000.00			\$ 122,681.00	\$ 8,122,681.00	\$ -	\$ 5,733,578.00	\$ 2,294,979.91		\$ 0.10	\$ 27,665.90	\$ 66,457.19
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	77,596.95	375,832.20	1,751,495.85	4,481,518.83
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	303,581.92	303,536.15	1,651,254.21	952,355.64	5,919,951.29
Centreplex	5,000,000				5,000,000	120,872.00	1,198,337.00	2,604,191.78	47,875.88	568,481.91	229,417.21	799,306.13
Debt Retirement	14,000,000				14,000,000	-	1,142,221.00	3,176,015.75	814,643.75	4,053,976.25		8,867,119.50
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	2,304,778.00					-
Street Maintenance	5,000,000				5,000,000	-	420,306.00	1,458,849.78	78,397.00	1,488,603.00		3,042,447.22
GMA Lease Pool	4,000,000				4,000,000	1,259,434.00	-	-		2,071,730.00		2,740,566.00
Public Safety Other	6,000,000			(186,343)	5,813,657	-	-	1,620,718.85	794,221.76	454,181.21	150,487.03	3,248,229.36
Bowden Golf	600,000			25,393	625,393	-	563,421.00	7,349.00		0.75	5,846.25	48,776.75
Rose Hill Cemetery	300,000				300,000	-	45,630.00	190,180.29	15,812.31	43,602.40	4,775.00	43,602.40
Ft. Hawkins	750,000				750,000	-	750,000.00	-				-
Total	\$ 63,650,000	\$ -	\$ -	\$ -	\$ 63,650,000	\$ 4,362,959.00	\$ 12,544,810.00	\$ 12,230,129.65	\$ 2,132,083.80	\$ 10,707,662.03	\$ 3,122,042.88	\$ 29,257,974.67
SPLOST	\$ 23,225,020.83					\$ 1,637,886.87	\$ 10,210,935.54	\$ 9,746,942.13	\$ 1,629,256.29			
<u>Bonds - \$19,143,807</u>												
Bond Drawdowns	19,143,807.00					19,143,807.00						
Bond Interest												
Bond Repayments (Principal & Interest)												
Total	\$ 42,368,827.83					\$ 20,781,693.87	\$ 10,210,935.54	\$ 9,746,942.13	\$ 1,629,256.29			

Total	Reallocated	Xfr from	Amended	Actual				Remaining	Encumbrances	Remaining	
	Admin	Transfer		Reallocated	Budget	2012	2013	2014			2015
	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	\$ 74,888.49	\$ 111.51	\$ 50,000.00	\$ 90,945.03
Animal Welfare	3,000,000	(25,323)	435,000	3,409,677	1,309.00	66,044.82	824,007.36	544,471.76	49,081.97	1,382,276.27	591,567.79
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	606,735.75	552,328.50	628,335.75	2,274,330.75
Courthouse Improvements	5,000,000	(42,205)		4,957,795		444,763.53	825,646.17	14,595.31	2,575,626.64	71,907.05	3,600,882.94
Debt Repayment	30,674,830			30,674,830	240,000.00	3,248,128.00	9,179,775.00	5,176,201.00			12,830,726.00
Fire #109	4,000,000	(33,764)	(635,000)	3,331,236	45,639.23	1,510,359.51	218,278.17	144,608.27	39,746.20	91,953.53	1,320,397.29
Fire #110	4,000,000	(33,764)		3,966,236		338,676.54	1,043,297.10	1,244,041.36	937,697.59	402,523.41	937,697.59
Fire #3	4,000,000	(33,764)		3,966,236				-			3,966,236.00
Juvenile Justice Facility	7,000,000	(59,087)	151,237	7,092,150	78,626.89	1,050,181.99	5,671,747.65	163,639.94	7,062.88	120,890.65	7,062.88
Leased Equipment	3,325,170			3,325,170	602,197.27	711,691.63	573,642.55	-	500,000.00		1,437,638.55
Public Safety Vehicles & Equipm	2,500,000			2,500,000		581,409.77	982,584.02	16,351.97	814,766.00	104,888.24	814,766.00
Resurface	5,000,000			5,000,000		151,232.66	1,076,839.88	6,018.75	401,920.55	1,556,360.70	2,209,548.01
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	2,089.50	312,145.00	815,765.50	5,034,120.38
Recreation				-							-
Recreation Equipment/ZT3/Ad	653,000	82,860		735,860	65,215.10	591,825.51	57,212.77	3,555.00	11,489.00	-	18,051.62
Bloomfield	2,500,000	(26,871)	88,187	2,561,316		49,248.97	910,993.16	-	692,467.40	82,331.60	1,518,742.27
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,416,887.92	80,616.47	595,142.23	248,814.30	4,148,290.31
East Macon	985,000	(10,587)		974,413		46,656.98	394,060.48	-	242,586.75	60,491.25	473,204.29
Filmore Thomas	1,500,000	(16,123)		1,483,877		5,789.80	39,904.00	-	99,954.80	52,606.20	1,385,577.00
Frank Johnson	1,300,000	(13,973)		1,286,027		37,856.99	198,841.05	-	172,529.00	56,190.00	993,138.96
Freedom Park	3,642,333	(39,150)		3,603,183		39,419.01	433,156.63	81,009.80	453,870.85	79,280.35	2,970,317.21
Henry Burns	95,000	(1,021)		93,979		40,000.00		-	36,960.00		53,979.00
John Drew Tennis Ctr	1,250,000	(13,436)		1,236,564		4,081.49	205,546.55	-	866,694.75	17,674.25	1,009,261.71
Lizella	500,000	(5,374)		494,626				-			494,626.00
Mattie Jones Hubbard	100,000	(1,075)		98,925				-	58.29	44,941.71	53,983.29
Memorial	2,500,000	(26,871)		2,473,129		3,988.99	178,421.88	-	198,462.00	22,790.00	2,267,928.13
North Macon	820,000	(8,814)		811,186		18,188.00	412,753.87	320.00	261,917.50	72,375.50	307,548.63
Purchase of Land	2,000,000	(21,497)		1,978,503		1,536.00	632,463.27	-			1,344,503.73
Rosa Jackson	4,392,333	(47,211)		4,345,122		3,749.00	187,209.75	-	186,501.75	47,189.25	4,106,974.00
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	-	1,969,428.01		1,969,428.01
Sub South Complex	8,212,334	(88,271)		8,124,063			-	-	125,000.00	410.00	8,123,653.00
Tattnall	500,000	(5,374)	200,000	694,626		4,146.49	477,604.50	8,115.00	182,397.00	22,363.00	182,397.01
Total	\$ 126,350,000	\$ -	\$ 239,424	\$ 126,589,424	\$ 4,165,307.89	\$ 12,797,687.09	\$ 28,889,288.76	\$ 8,167,258.37	\$ 12,285,946.17	\$ 6,032,358.51	\$ 66,537,523.38

Resolution approved on Tuesday, September 2, 2014 for Animal Welfare and Tattnall Square reallocation.

Source of Funds

SPLOST	\$ 46,103,399.33			\$ 3,251,327.00	\$ 20,269,469.00	\$ 19,348,408.00	\$ 3,234,195.33			
Bonds - \$21,661,649										
Bond Drawdowns	21,661,649			3,382,594	7,302,064	10,976,992				
Bond Interest	43,523			4,748	24,679	14,096				
Bond Repayments (Principal & Interest)					(774,346)	(940,750)	(4,356,750.00)			
Total	\$ 67,808,571.23			\$ 6,638,668.46	\$ 26,821,866.15	\$ 29,398,745.46	(1,122,554.67)			