SPLOST Summary as of January 31, 2015

CITY OF MACON PROJECTS	Total	Reallocated Admin Cost	Xfr from Transfer From GF	Reallocated	Amended Budget	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Remaining Budget 2015	Encumbrances	Projected 2016	Projected 2017	Projected 2018	Projected 2019
800 MHz	$ 8,000,000	$ -	$ -	$ 122,681	$ 8,122,681	$ -	$ 5,733,578	$ 2,252,529	$ -	$ 0	$ 27,666	$ 66,457	$ 42,451		
Tubman Museum	2,500,000	-	-	-	2,500,000	2,500,000	-	-	-	-	-				
Storm Drainage	7,000,000	-	-	-	7,000,000	109,662	5,464	574,262	498,515	370,403	1,336,008	1,500,000	1,500,000	1,105,687	
Downtown Corridor	8,000,000	-	-	-	8,000,000	139,500	381,075	344,282	1,865,018	627,271	414,856	2,159,300	2,068,697		
Centreplex	5,000,000	-	-	-	5,000,000	120,872	1,198,337	2,621,886	284,762	82,870	478,144	213,130			
Debt Retirement	14,000,000	-	-	-	14,000,000	1,259,434	1,142,221	2,671,066	1,028,613	3,840,008	3,000,000	1,058,659			
Public Safety Equipment	2,500,000	-	-	38,269	2,538,269	233,491	2,304,778	-	-	-	-				
Street Maintenance	5,000,000	-	-	-	5,000,000	-	420,306	1,468,634	118,444	1,431,976	16,580	1,000,000	544,060		
GMA Lease Pool	4,000,000	-	-	-	4,000,000	-	-	-	586,777	1,484,953	-	668,836	1,259,434		
Public Safety Other	6,000,000	-	-	(186,343)	5,813,657	-	-	1,567,486	1,062,890	146,774	189,226	2,000,000	847,281		
Bowden Golf	600,000	-	-	25,393	625,393	-	563,421	7,349	-	1	5,846	48,776			
Rose Hill Cemetery	300,000	-	-	-	300,000	-	45,630	158,738	58,125	33,032	4,475				
Ft. Hawkins	750,000	-	-	-	750,000	-	750,000	-	-	-	-				
	-	-	-	-	-	-	-	-	-	-					
Total	$ 63,650,000	$ -	$ -	$ -	$ 63,650,000	$ 4,362,959	$ 12,544,810	$ 11,666,233	$ 5,503,143	$ 8,017,287	$ 5,472,801	$ 8,715,158	$ 6,261,923	$ 1,105,687	$ -

SPLOST	$ 26,474,877.31	$ -	$ -	$ -	$ -	$ 1,637,886.87	$ 10,210,935.54	$ 9,746,942.13	$ 4,879,112.77
Bonds - $19,143,807	-	-	-	-	-	-	-	-	
Bond Drawdowns	19,143,807.00	-	-	-	-	19,143,807	-	-	
Bond Interest	-	-	-	-	-	-	-	-	
Bond Repayments (Principal &	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	$ 45,618,684.31	$ -	$ -	$ -	$ -	20,781,694	10,210,936	9,746,942	4,879,113

CITY OF MACON PROJECTS	2012	2013	2014	2015	2016	2017	2018	2019
800 MHz								
Tubman Museum								
Storm Drainage								
Downtown Corridor								
Centreplex								
Debt Retirement								
Public Safety Equipment								
Street Maintenance								
GMA Lease Pool								
Public Safety Other								
Bowden Golf								
Rose Hill Cemetery								
Ft. Hawkins								

	Total	Reallocated Admin Cost	Xfr from Transfer From GF	Reallocated	Amended Budget	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Remaining Budgeted 2015	Encumbrances	2016	2017	2018	2019
BIBB COUNTY PROJECTS															
Project Adminstration	$ -	$ 556,683	$ -	$ -	$ 556,683	$ 16,709	$ 185,390	$ 138,750	$ 76,004	$ -	$ 50,000	$ 89,830			
Animal Welfare	3,000,000	(25,323)	-	435,000	3,409,677	1,309	66,045	824,007	1,956,020	133,235	429,062				
BRAC	6,000,000	-	-	-	6,000,000	3,114,021	2,885,979	-	-	-	-				
Economic Development	5,900,000	-	-	-	5,900,000	-	-	2,390,598	3,504,802	-	4,600				
Courthouse Improvements	5,000,000	(42,205)	-	-	4,957,795	-	444,764	825,646	58,554	2,543,271	60,304	1,025,256			
Debt Repayment	30,674,830	-	-	-	30,674,830	240,000	3,248,128	9,179,775	5,176,201		-	1,777,088	6,118,713	1,769,025	3,165,900
Fire #109	4,000,000	(33,764)	-	(635,000)	3,331,236	45,639	1,510,360	218,278	238,243	30,735	7,330		1,280,651		
Fire #110	4,000,000	(33,764)	-	-	3,966,236	-	338,677	1,043,297	1,403,641	761,925	418,697				
Fire #3	4,000,000	(33,764)	-	-	3,966,236	-	-	-	-	-	-	1,500,000	2,466,236		
Juvenile Justice Facility	7,000,000	(59,087)	151,237	-	7,092,150	78,627	1,050,182	5,671,748	195,943	14,467	81,184				
Leased Equipment	3,325,170	-	-	-	3,325,170	602,197	711,692	573,643	522,501	-	-	500,000	415,138		
Public Safety Vehicles & Equip	2,500,000	-	-	-	2,500,000	-	581,410	982,584	172,137	383,956	379,913				
Resurface	5,000,000	-	-	-	5,000,000	-	151,233	1,034,011	1,142,422	213,845	608,033	500,000	1,000,000	350,457	
Storm Drainage	7,000,000	-	-	-	7,000,000	1,590	731,157	415,277	18,553	310,884	800,563	1,500,000	1,500,000	1,721,975	
Recreation	-	-	-	-	-	-	-	-	-	-	-				
Recreation Equipment/ZT3/Ad	653,000	82,860	-	-	735,860	65,215	591,826	57,213	3,555	11,489	-	6,563			
Bloomfield	2,500,000	(26,871)	88,187	-	2,561,316	-	49,249	825,553	197,437	302,580	274,782	500,000	411,715		
Central City Park	6,000,000	(64,491)	-	-	5,935,509	-	40,900	1,347,699	305,447	474,983	144,142	1,000,000	1,000,000	1,000,000	622,337
East Macon	985,000	(10,587)	-	-	974,413	-	46,657	388,660	84,225	218,344	509	236,018			
Filmore Thomas	1,500,000	(16,123)	-	-	1,483,877	-	5,790	39,904	16,420	83,535	52,606	900,000	385,622		
Frank Johnson	1,300,000	(13,973)	-	-	1,286,027	-	37,857	198,841	24,050	79,949	124,720	500,000	320,610		
Freedom Park	3,642,333	(39,150)	-	-	3,603,183	-	39,419	385,970	199,752	371,140	43,269	500,000	1,000,000	1,063,633	
Henry Burns	95,000	(1,021)	-	-	93,979	-	40,000	-	-	36,960	-	17,019			
John Drew Tennis Ctr	1,250,000	(13,436)	-	-	1,236,564	-	4,081	205,547	-	-	1,011,224	15,712			
Lizella	500,000	(5,374)	-	-	494,626	-	-	-	-	-	-		494,626		
Mattie Jones Hubbard	100,000	(1,075)	-	-	98,925	-	-	-	-	58	44,942	53,925			
Memorial	2,500,000	(26,871)	-	-	2,473,129	-	3,989	172,822	28,000	33,467	159,785	1,000,000	1,075,066.13		
North Macon	820,000	(8,814)	-	-	811,186	-	18,188	408,754	20,518	257,738	56,358	49,631			
Purchase of Land	2,000,000	(21,497)	-	-	1,978,503	-	1,536	632,463	-	-	-	400,000	500,000	444,504	
Rosa Jackson	4,392,333	(47,211)	-	-	4,345,122	-	3,749	187,210	39,980	-	319,677	1,000,000	1,700,000	1,094,506	
Senior Center	2,000,000	(21,497)	-	-	1,978,503	-	5,285	3,790	-	1,969,428	-				
Sub South Complex	8,212,334	(88,271)	-	-	8,124,063	-	-	-	-	-	483,410	1,000,000	1,600,000	1,600,000	3,440,653
Tattnall	500,000	(5,374)	-	200,000	694,626	-	4,146	477,605	77,107	101,365	34,403				
Total	$ 126,350,000	$ -	$ 239,424	$ -	$ 126,589,424	$ 4,165,308	$ 12,797,687	$ 28,629,644	$ 15,461,512	$ 8,333,354	$ 5,589,511	$ 14,071,041	$ 21,268,377	$ 9,044,100	$ 7,228,890

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

Source of Funds															
SPLOST	$ 52,547,687	$ -	$ -	$ -	$ -	$ 3,251,327	$ 20,269,469	$ 19,348,408	$ 9,678,483						
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 &	-	-	-	-	-	-	(774,346)	(940,750)	(4,356,750)			(4,342,750)	(4,325,750)	(4,236,500)	(4,253,250)
	-	-	-	-	-	-	-	-	-	-					
Total	$ 74,252,859	$ -	$ -	$ -	$ -	$ 6,638,668	$ 26,821,866	$ 29,398,745	$ 5,321,733	$ -	$ -	$ (4,342,750)	$ (4,325,750)	$ (4,236,500)	$ (4,253,250)

BIBB COUNTY PROJECTS	2012	2013	2014	2015	2016	2017	2018	2019
Project Adminstration								
Animal Welfare								
BRAC								
Economic Development								
Courthouse Improvements								
Debt Repayment								
Fire #109								
Fire #110								
Fire #3								
Juvenile Justice Facility								
Leased Equipment								
Public Safety Vehicles & Equipment								
Resurface								
Storm Drainage								
Recreation								
Recreation Equipment/ZT3/Advertising								
Bloomfield								
Central City Park								
East Macon								
Filmore Thomas								
Frank Johnson								
Freedom Park								
Henry Burns								
John Drew Tennis Ctr								
Lizella								
Mattie Jones Hubbard								
Memorial								
North Macon								
Purchase of Land								
Rosa Jackson								
Senior Center								
Sub South Complex								
Tattnall					-	-	-	-