

SPLOST Summary as of February 28, 2015

CITY OF MACON PROJECTS	Total	Reallocated	Xfr from	Amended	Actual				Remaining	Encumbrances	Remaining
		Admin	Transfer		2012	2013	2014	2015	Budgeted		Budget
		Cost	From GF	Reallocated	Budget				2015		for Project
800 MHz	\$ 8,000,000.00			\$ 122,681.00	\$ 8,122,681.00	\$ -	\$ 5,733,578.00	\$ 2,252,528.91	\$ 0.10	\$ 27,665.90	\$ 108,908.19
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	369,042.68	1,332,809.34	4,474,729.31
Downtown Corridor	8,000,000				8,000,000	139,500.00	381,075.00	344,281.92	1,866,466.46	625,823.10	4,853,820.18
Centreplex	5,000,000				5,000,000	120,872.00	1,198,337.00	2,621,885.86	404,506.27	151,797.26	364,927.40
Public Safety Equipment	2,500,000			38,269	2,538,269	233,491.00	915,975.40				1,388,802.60
Street Maintenance	5,000,000				5,000,000	-	420,306.00	1,468,633.83	121,327.80	1,429,092.20	2,973,152.37
Debt Retirement	14,000,000				14,000,000	1,259,434.00	1,417,679.74	1,824,252.35	1,028,612.50	3,840,007.50	8,470,021.41
GMA Lease Pool	4,000,000				4,000,000		608,394.11	1,351,763.40	2,039,842.49	31,887.51	-
Public Safety Other	6,000,000			(186,343)	5,813,657	-	-	1,567,486.41	1,358,664.55	-	2,026,169.58
Bowden Golf	600,000			25,393	625,393	-	563,421.00	7,349.00	5,847.00	-	54,623.00
Rose Hill Cemetery	300,000				300,000	-	45,630.00	158,738.21	58,124.59	37,507.41	37,507.20
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	\$ 7,380,617.64	\$ 6,491,004.76	\$ 24,752,661.24
SPLOST	\$ 29,079,058.36					\$ 1,637,886.87	\$ 10,210,935.54	\$ 9,746,942.13	\$ 7,483,293.82		
Bonds - \$19,143,807											
Bond Drawdowns	19,143,807.00					19,143,807.00					
Bond Interest											
Bond Repayments (Principal & Interest)											
Total	\$ 48,222,865.36					\$ 20,781,693.87	\$ 10,210,935.54	\$ 9,746,942.13	\$ 7,483,293.82		

	Reallocated	Xfr from		Amended	Actual				Remaining		Remaining	
	Admin	Transfer							Budgeted		Budget	
Total	Cost	From GF	Reallocated	Budget	2012	2013	2014	2015	2015	Encumbrances	for Project	
BIBB COUNTY PROJECTS												
Project Administration	\$ 556,683.00			\$ 556,683.00	\$ 16,709.07	\$ 185,390.38	\$ 138,750.03	\$ 5,281.95	\$ 73,884.75	\$ 45,833.30	\$ 164,718.27	
Animal Welfare	3,000,000	(25,323)	435,000	3,409,677	1,309.00	66,044.82	824,007.36	2,109,758.17	113,067.17	295,490.66	113,066.99	
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	0.75	4,600.00	-	
Courthouse Improvements	5,000,000	(42,205)		4,957,795		444,763.53	825,646.17	58,554.16	2,543,271.04	60,303.80	3,568,527.34	
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	238,243.08	32,399.86	5,665.06	1,313,050.95	
Fire #110	4,000,000	(33,764)		3,966,236		338,676.54	1,043,297.10	1,413,430.61	755,330.39	415,502.00	755,329.75	
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	195,942.61	387.11	95,264.28	386.58	
Leased Equipment	3,325,170			3,325,170	602,197.27	711,691.63	573,642.55	522,500.56	-		915,137.99	
Public Safety Vehicles & Equipm	2,500,000			2,500,000		581,409.77	982,584.02	517,895.12	383,955.66	34,155.43	383,955.66	
Resurface	5,000,000			5,000,000		151,232.66	1,034,010.61	1,154,761.13	220,865.87	588,673.00	2,071,322.60	
Storm Drainage	7,000,000			7,000,000	1,590.00	731,157.37	415,277.25	33,091.68	310,883.75	786,024.57	5,032,859.13	
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	825,553.16	296,435.23	292,112.92	186,250.85	1,203,827.79	
Central City Park	6,000,000	(64,491)		5,935,509		40,900.00	1,347,699.06	327,671.34	478,530.25	118,371.41	4,100,867.19	
East Macon	985,000	(10,587)		974,413		46,656.98	388,660.48	84,767.67	206,344.08	11,966.25	442,361.62	
Filmore Thomas	1,500,000	(16,123)		1,483,877		5,789.80	39,904.00	16,420.00	83,534.80	52,606.20	1,369,157.00	
Frank Johnson	1,300,000	(13,973)		1,286,027		37,856.99	198,841.05	24,050.00	110,949.00	93,720.00	931,558.96	
Freedom Park	3,642,333	(39,150)		3,603,183		39,419.01	385,970.38	199,752.34	371,140.41	43,268.25	2,934,773.02	
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	-	50,648.56	976,287.44	50,648.52	
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	172,821.88	28,000.00	33,467.00	159,785.00	2,108,533.13	
North Macon	820,000	(8,814)		811,186		18,188.00	408,753.87	20,518.00	313,705.00	390.00	363,336.13	
Purchase of Land	2,000,000	(21,497)		1,978,503		1,536.00	632,463.27	74,888.49			1,269,615.24	
Rosa Jackson	4,392,333	(47,211)		4,345,122		3,749.00	187,209.75	71,497.66	30,034.09	262,159.25	3,820,506.34	
Senior Center	2,000,000	(21,497)		1,978,503		5,284.99	3,790.00	-	1,969,429.00		1,969,428.01	
Sub South Complex	8,212,334	(88,271)		8,124,063			-	-	2,410.00	483,000.00	7,641,063.00	
Tattnall	500,000	(5,374)	200,000	694,626		4,146.49	477,604.50	105,225.20	81,365.03	26,284.77	81,365.04	
Total	\$ 126,350,000	\$ -	\$ 239,424	\$ -	\$ 126,589,424	\$ 4,165,307.89	\$ 12,797,687.09	\$ 28,629,644.38	\$ 16,183,243.25	\$ 8,506,223.78	\$ 4,790,543.23	\$ 60,022,998.16

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

Source of Funds

SPLOST	\$ 55,310,282.80			\$ 3,251,327.00	\$ 20,269,469.00	\$ 19,348,408.00	\$ 12,441,078.80
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	\$ 77,015,454.70			\$ 6,638,668.46	\$ 26,821,866.15	\$ 29,398,745.46	8,084,328.80