

FY2015 Report on Projects Funded Through Special Local Option Sales Tax
Macon-Bibb County, Georgia
(as required by O.C.G.A. 48-8-122)

	Year	Original Approved Estimated Cost	Amended Budget	Prior Year Expenditures	Current Year Expenditures	Cumulative Expenditures	Completed This Year	Estimated Completion	Project Behind Schedule	Project Underfunded	Excess Proceeds
April 1, 1995											
Roads, Streets and Bridges	1994	\$ 113,000,000	\$ 148,581,106	\$ 147,749,952	\$ 1,207,782	\$ 148,957,734	N	2016	N	N	-
Capital Outlay-Public Transportation System	1994	2,000,000	2,416,000	2,416,000	-	2,416,000	N	2005	N	N	-
Total		\$ 115,000,000	\$ 150,997,106	\$ 150,165,952	\$ 1,207,782	\$ 151,373,734					
April 1, 2012											
County Projects											
Project Administration	2011	\$ -	\$ 556,683	\$ 340,849	\$ 46,949	\$ 387,798	N	2019	N	N	-
Recreation	2011	38,950,000	38,909,411	6,289,918	1,889,873	8,179,791	N	2018	N	N	-
Fire Stations	2011	12,000,000	11,263,708	3,156,251	2,121,385	5,277,636	N	2017	N	N	-
Juvenile Justice Center	2011	7,000,000	7,092,150	6,800,557	205,736	7,006,293	N	2016	N	N	-
Storm Water Management and Drainage	2011	7,000,000	7,000,000	1,148,024	103,262	1,251,286	N	2019	N	N	-
Acquisition of Property for BRAC	2011	6,000,000	6,000,000	6,000,000	-	6,000,000	N	2013	N	N	-
Acquisition of Land & Improvements	2011	5,900,000	5,900,000	2,390,598	3,504,802	5,895,400	N	2016	N	N	-
Courthouse/County Building Improvements	2011	5,000,000	4,957,795	1,270,409	90,639	1,361,048	N	2016	N	N	-
Street Resurface and Repair	2011	5,000,000	5,000,000	1,185,243	1,344,343	2,529,586	N	2019	N	N	-
Animal Welfare Center	2011	3,000,000	3,409,677	891,361	2,392,377	3,283,738	N	2016	N	N	-
Sheriff Vehicles and Equipment	2011	2,500,000	2,500,000	1,563,994	692,115	2,256,109	N	2019	N	N	-
Leased Equipment	2011	3,325,170	3,325,170	1,887,532	1,160,909	3,048,441	N	2019	N	N	-
Previously Incurred Debt	2011	30,674,830	30,674,830	12,667,902	5,176,199	17,844,101	N	2019	N	N	-
Total Bibb County Projects		126,350,000	126,589,424	45,592,638	18,728,589	64,321,227					
City of Macon Projects											
Second Street Downton Corridor	2011	8,000,000	8,000,000	864,857	3,438,195	4,303,052	N	2017	N	N	-
Emergency Communications System	2011	8,000,000	8,122,681	7,986,107	-	7,986,107	N	2016	N	N	-
Storm Water Management and Drainage	2011	7,000,000	7,000,000	689,388	657,295	1,346,683	N	2019	N	N	-
Macon Centreplex and City Auditorium	2011	5,000,000	5,000,000	3,941,094	377,872	4,318,966	N	2016	N	N	-
Street Resurface and Repair	2011	5,000,000	5,000,000	1,888,940	253,425	2,142,365	N	2019	N	N	-
Cultural and Recreational Facilities	2011	4,150,000	4,175,393	4,025,137	78,850	4,103,987	N	2016	N	N	-
Public Safety Vehicles and Equipment	2011	2,500,000	2,538,269	1,149,467	-	1,149,467	N	2016	N	N	-
Public Safety Equipment and Leased Equipment	2011	10,000,000	9,813,657	3,527,644	3,763,434	7,291,078	N	2019	N	N	-
Previously Incurred Debt	2011	14,000,000	14,000,000	4,501,366	1,028,614	5,529,980	N	2019	N	N	-
Total City of Macon Projects		63,650,000	63,650,000	28,574,000	9,597,685	38,171,685					
Total 2012 Projects		\$ 190,000,000	\$ 190,239,424	\$ 74,166,638	\$ 28,326,274	\$ 102,492,912					

Note: \$11,782,229 has been expended for debt service on the Series 2012 GO SPLOST Bonds, which is not included in the schedule above.