

**FY2014 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 Approved	Original Estimated Cost	Amended Budget	Prior Year Expenditures	Fiscal Year Jul-Dec	Fiscal Year Jan-Jun	Cumulative Expenditures	Completed This Year	Estimated Completion	Project Behind Schedule	Project Underfunded	Excess Proceeds
<b>April 1, 1995</b>												
Roads, Streets and Bridges	1994	\$ 113,000,000	\$ 148,581,106	\$ 147,085,728	\$ 263,595	\$ 400,629	\$ 147,749,952	N	2015	N	N	-
Capital Outlay-Public Transportation System	1994	2,000,000	2,416,000	2,416,000	-	-	2,416,000	N	2005	N	N	-
<b>Total</b>		<u>\$ 115,000,000</u>	<u>\$ 150,997,106</u>	<u>\$ 149,501,728</u>	<u>\$ 263,595</u>	<u>\$ 400,629</u>	<u>\$ 150,165,952</u>					
<b>April 1, 2012</b>												
<b>County Projects</b>												
Project Administration	2011	\$ -	\$ 556,683	\$ 202,099	\$ 92,500	\$ 46,250	\$ 340,849	N	2019	N	N	-
Recreation	2011	38,950,000	38,621,224	957,887	3,480,778	1,851,253	6,289,918	N	2018	N	N	-
Fire Stations	2011	12,000,000	11,898,708	1,894,676	392,835	868,740	3,156,251	N	2016	N	N	-
Juvenile Justice Center	2011	7,000,000	6,940,913	1,128,809	3,619,732	2,052,016	6,800,557	N	2015	N	N	-
Storm Water Management and Drainage	2011	7,000,000	7,000,000	732,747	381,502	33,775	1,148,024	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	-	1,177,126	1,213,472	2,390,598	N	2015	N	N	-
Courthouse/County Building Improvements	2011	5,000,000	4,957,795	444,763	574,979	250,667	1,270,409	N	2016	N	N	-
Street Resurface and Repair	2011	5,000,000	5,000,000	151,233	875,952	158,058	1,185,243	N	2019	N	N	-
Animal Welfare Center	2011	3,000,000	2,974,677	67,354	504,842	319,165	891,361	N	2015	N	N	-
Sheriff Vehicles and Equipment	2011	2,500,000	2,500,000	581,410	557,440	425,144	1,563,994	N	2019	N	N	-
Leased Equipment	2011	3,325,170	3,325,170	1,313,889	573,643	-	1,887,532	N	2019	N	N	-
Previously Incurred Debt	2011	30,674,830	30,674,830	3,488,127	8,646,944	532,831	12,667,902	N	2019	N	N	-
<b>Total Bibb County Projects</b>		<u>126,350,000</u>	<u>126,350,000</u>	<u>16,962,994</u>	<u>20,878,273</u>	<u>7,751,371</u>	<u>45,592,638</u>					
<b>City of Macon Projects</b>												
Second Street Downton Corridor	2011	8,000,000	8,000,000	520,575	118,968	225,314	\$ 864,857	N	2017	N	N	-
Emergency Communications System	2011	8,000,000	8,122,681	5,733,578	1,914,658	337,871	7,986,107	N	2015	N	N	-
Storm Water Management and Drainage	2011	7,000,000	7,000,000	115,126	240,951	333,311	689,388	N	2019	N	N	-
Macon Centreplex and City Auditorium	2011	5,000,000	5,000,000	1,319,209	2,000,480	621,405	3,941,094	N	2016	N	N	-
Street Resurface and Repair	2011	5,000,000	5,000,000	420,306	1,379,638	88,996	1,888,940	N	2019	N	N	-
Cultural and Recreational Facilities	2011	4,150,000	4,175,393	3,859,051	85,964	80,123	4,025,138	N	2016	N	N	-
Public Safety Vehicles and Equipment	2011	2,500,000	2,538,269	2,538,269	-	-	2,538,269	N	2014	N	N	-
Public Safety Equipment and Leased Equipment	2011	10,000,000	9,813,657	-	746,189	821,297	1,567,486	N	2019	N	N	-
Previously Incurred Debt	2011	14,000,000	14,000,000	1,896,705	2,946,372	229,644	5,072,721	N	2019	N	N	-
<b>Total City of Macon Projects</b>		<u>63,650,000</u>	<u>63,650,000</u>	<u>16,402,819</u>	<u>9,433,220</u>	<u>2,737,961</u>	<u>28,574,000</u>					
<b>Total 2012 Projects</b>		<u>\$ 190,000,000</u>	<u>\$ 190,000,000</u>	<u>\$ 33,365,813</u>	<u>\$ 30,311,493</u>	<u>\$ 10,489,332</u>	<u>\$ 74,166,638</u>					

Note: \$3,584,279 has been expended for debt service on the Series 2012 GO SPLOST Bonds, which is not included in the schedule above.