

FY2016 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 | Amended | Prior Year | Current Year | Cumulative | Completed | Estimated | Project Behind | Project | Excess |
|----------------------------------------------|-----------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|-------------------|-----------------------|--------------------|-----------------|
| | Approved | Estimated Cost | Budget | Expenditures | Expenditures | Expenditures | This Year | Completion | Schedule | Underfunded | Proceeds |
| April 1, 1995 | | | | | | | | | | | |
| Roads, Streets and Bridges | 1994 | \$ 113,000,000 | \$ 148,581,106 | \$ 148,957,734 | \$ - | \$ 148,957,734 | N | 2017 | 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 | \$ 151,373,734 | \$ - | \$ 151,373,734 | | | | | |
| April 1, 2012 | | | | | | | | | | | |
| County Projects | | | | | | | | | | | |
| Project Administration | 2011 | \$ - | \$ 556,683 | \$ 387,798 | \$ 51,115 | \$ 438,913 | N | 2018 | N | N | - |
| Recreation | 2011 | 38,950,000 | 38,909,411 | 8,179,791 | 7,403,695 | 15,583,486 | N | 2019 | N | N | - |
| Fire Stations | 2011 | 12,000,000 | 11,263,708 | 5,277,637 | 199,835 | 5,477,472 | N | 2018 | N | N | - |
| Juvenile Justice Center | 2011 | 7,000,000 | 7,092,150 | 7,006,293 | 1,073 | 7,007,366 | Y | 2016 | N | N | - |
| Storm Water Management and Drainage | 2011 | 7,000,000 | 7,000,000 | 1,251,286 | 1,225,724 | 2,477,010 | 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 | 5,895,400 | 4,600 | 5,900,000 | Y | 2016 | N | N | - |
| Courthouse/County Building Improvements | 2011 | 5,000,000 | 4,957,795 | 1,361,048 | 2,117,803 | 3,478,851 | N | 2017 | N | N | - |
| Street Resurface and Repair | 2011 | 5,000,000 | 5,000,000 | 2,529,586 | 254,928 | 2,784,514 | N | 2019 | N | N | - |
| Animal Welfare Center | 2011 | 3,000,000 | 3,409,677 | 3,283,738 | 43,006 | 3,326,744 | Y | 2016 | N | N | - |
| Sheriff Vehicles and Equipment | 2011 | 2,500,000 | 2,500,000 | 2,256,109 | 207,567 | 2,463,676 | N | 2017 | N | N | - |
| Leased Equipment | 2011 | 3,325,170 | 3,325,170 | 3,048,441 | 329,726 | 3,378,167 | Y | 2016 | N | N | - |
| Previously Incurred Debt | 2011 | 30,674,830 | 30,674,830 | 17,844,101 | 1,777,088 | 19,621,189 | N | 2019 | N | N | - |
| Total Bibb County Projects | | 126,350,000 | 126,589,424 | 64,321,228 | 13,616,160 | 77,937,388 | | | | | |
| City of Macon Projects | | | | | | | | | | | |
| Second Street Downton Corridor | 2011 | 8,000,000 | 8,000,000 | 4,303,052 | 2,789,056 | 7,092,108 | N | 2018 | N | N | - |
| Emergency Communications System | 2011 | 8,000,000 | 8,122,681 | 7,986,107 | 100,000 | 8,086,107 | N | 2017 | N | N | - |
| Storm Water Management and Drainage | 2011 | 7,000,000 | 7,000,000 | 1,346,683 | 1,534,835 | 2,881,518 | N | 2019 | N | N | - |
| Macon Centreplex and City Auditorium | 2011 | 5,000,000 | 5,000,000 | 4,318,966 | 154,501 | 4,473,467 | N | 2017 | N | N | - |
| Street Resurface and Repair | 2011 | 5,000,000 | 5,967,038 | 2,142,365 | 3,070,231 | 5,212,596 | N | 2019 | N | N | - |
| Cultural and Recreational Facilities | 2011 | 4,150,000 | 4,175,393 | 4,103,987 | 66,921 | 4,170,908 | Y | 2016 | N | N | - |
| Public Safety Vehicles and Equipment | 2011 | 2,500,000 | 2,538,269 | 1,149,467 | 659,476 | 1,808,943 | N | 2019 | N | N | - |
| Public Safety Equipment and Leased Equipment | 2011 | 10,000,000 | 9,813,657 | 7,291,078 | 728,242 | 8,019,320 | N | 2019 | N | N | - |
| Previously Incurred Debt | 2011 | 14,000,000 | 14,000,000 | 5,529,980 | 1,608,365 | 7,138,345 | N | 2019 | N | N | - |
| Total City of Macon Projects | | 63,650,000 | 64,617,038 | 38,171,685 | 10,711,627 | 48,883,312 | | | | | |
| Total 2012 Projects | | \$ 190,000,000 | \$ 191,206,462 | \$ 102,492,913 | \$ 24,327,787 | \$ 126,820,700 | | | | | |

Note: \$19,990,154 has been expended for debt service on the Series 2012 GO SPLOST Bonds, which is not included in the schedule above.