

**FY2017 Report on Projects Funded Through Special Local Option Sales Tax**

**Macon-Bibb County, Georgia**

(as required by O.C.G.A. 48-8-122)

	<b>Original Estimated Cost</b>	<b>Amended Budget</b>	<b>Prior Year Expenditures</b>	<b>Current Year Expenditures</b>	<b>Cumulative Expenditures</b>	<b>Completed This Year</b>	<b>Estimated Completion</b>	<b>Project Behind Schedule</b>	<b>Project Underfunded</b>	<b>Excess Proceeds</b>
<b>April 1, 1995</b>										
Roads, Streets and Bridges	\$ 113,000,000	\$ 148,581,106	\$ 148,957,734	\$ 100,000	\$ 149,057,734	Y	2017	N	N	-
Capital Outlay-Public Transportation System	2,000,000	2,416,000	2,416,000	-	2,416,000	N	2005	N	N	-
<b>Total</b>	<b>\$ 115,000,000</b>	<b>\$ 150,997,106</b>	<b>\$ 151,373,734</b>	<b>\$ 100,000</b>	<b>\$ 151,473,734</b>					
<b>April 1, 2012</b>										
<b>County Projects</b>										
Project Administration	\$ -	\$ 556,683	\$ 438,913	\$ 126,115	\$ 565,028	N	2018	N	N	-
Recreation	38,950,000	39,235,761	15,583,486	15,976,458	31,559,944	N	2018	N	N	-
Fire Stations	12,000,000	11,263,708	5,477,471	2,528,631	8,006,102	N	2018	N	N	-
Juvenile Justice Center	7,000,000	7,092,150	7,007,366	-	7,007,366	N	2016	N	N	-
Storm Water Management and Drainage	7,000,000	7,000,000	2,477,009	385,283	2,862,292	N	2018	N	N	-
Acquisition of Property for BRAC	6,000,000	6,000,000	6,000,000	-	6,000,000	N	2013	N	N	-
Acquisition of Land & Improvements	5,900,000	5,900,000	5,900,000	-	5,900,000	N	2016	N	N	-
Courthouse/County Building Improvements	5,000,000	5,343,445	3,478,851	1,851,893	5,330,744	Y	2017	N	N	-
Street Resurface and Repair	5,000,000	5,000,000	2,784,514	306,229	3,090,743	N	2018	N	N	-
Animal Welfare Center	3,000,000	3,409,677	3,326,744	43,340	3,370,084	N	2016	N	N	-
Sheriff Vehicles and Equipment	2,500,000	2,500,000	2,463,676	-	2,463,676	N	2018	N	N	-
Leased Equipment	3,325,170	3,325,170	3,378,167	-	3,378,167	N	2016	N	N	-
Previously Incurred Debt	30,674,830	30,674,830	19,621,189	1,678,713	21,299,902	N	2019	N	N	-
<b>Total Bibb County Projects</b>	<b>126,350,000</b>	<b>127,301,424</b>	<b>77,937,386</b>	<b>22,896,662</b>	<b>100,834,048</b>					
<b>City of Macon Projects</b>										
Second Street Downton Corridor	8,000,000	8,000,000	7,092,108	153,025	7,245,133	N	2018	N	N	-
Emergency Communications System	8,000,000	8,122,681	8,086,107	14,026	8,100,133	Y	2017	N	N	-
Storm Water Management and Drainage	7,000,000	7,000,000	2,881,518	1,873,809	4,755,327	N	2018	N	N	-
Macon Centreplex and City Auditorium	5,000,000	5,000,000	4,473,467	253,739	4,727,206	Y	2017	N	N	-
Street Resurface and Repair	5,000,000	5,967,038	5,212,597	1,827,036	7,039,633	N	2018	N	N	-
Cultural and Recreational Facilities	4,150,000	4,175,393	4,170,908	-	4,170,908	N	2016	N	N	-
Public Safety Vehicles and Equipment	2,500,000	2,538,269	1,808,943	524,698	2,333,641	N	2018	N	N	-
Public Safety Equipment and Leased Equipment	10,000,000	9,813,657	8,019,320	346,629	8,365,949	N	2018	N	N	-
Previously Incurred Debt	14,000,000	14,000,000	7,138,345	1,022,937	8,161,282	N	2019	N	N	-
<b>Total City of Macon Projects</b>	<b>63,650,000</b>	<b>64,617,038</b>	<b>48,883,313</b>	<b>6,015,899</b>	<b>54,899,212</b>					
<b>Total 2012 Projects</b>	<b>\$ 190,000,000</b>	<b>\$ 191,918,462</b>	<b>\$ 126,820,699</b>	<b>\$ 28,912,561</b>	<b>\$ 155,733,260</b>					

Note: \$28,149,204 has been expended for debt service on the Series 2012 GO SPLOST Bonds, not included in the schedule above.

**April 1, 2018**

Courthouse Improvements and Equipment	\$ 40,000,000	\$ 38,456,730	\$ -	\$ -	\$ -	N	2024	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,035,456	-	-	-	N	2027	N	N	-
Landfill Closure	20,000,000	19,228,365	-	-	-	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,035,460	-	-	-	N	2027	N	N	-
Road Construction Improvements	35,000,000	33,649,638	-	48,189	48,189	N	2027	N	N	-
Cultural Facilities	37,000,000	35,572,474	-	12,430	12,430	N	2027	N	N	-
Recreation Facilities	43,500,000	41,822,659	-	-	-	N	2026	N	N	-
Blight Remediation	12,000,000	11,344,740	-	-	-	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,845,669	-	-	-	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	-	-	-	N	2024	N	N	-
SPLOST 2018 Interest	-	9,508,809	-	-	-	N	2027	N	N	-
<b>Total 2018 Projects</b>	<b>\$ 280,000,000</b>	<b>\$ 280,000,000</b>	<b>\$ -</b>	<b>\$ 60,619</b>	<b>\$ 60,619</b>					

Note: \$604,230 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.