

FY2018 Report on Projects Funded Through Special Local Option Sales Tax

Macon-Bibb County, Georgia

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

	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, 2012										
County Projects										
Project Administration	\$ -	\$ 556,683	\$ 565,028	\$ 105,505	\$ 670,533	N	2019	N	N	-
Recreation	38,950,000	39,235,761	31,559,945	7,295,276	38,855,221	N	2019	N	N	-
Fire Stations	12,000,000	11,263,708	8,006,103	1,964,964	9,971,067	N	2019	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	2,862,293	684,825	3,547,118	N	2019	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	5,330,744	22,216	5,352,960	Y	2018	N	N	-
Street Resurface and Repair	5,000,000	5,000,000	3,090,743	535,860	3,626,603	N	2019	N	N	-
Animal Welfare Center	3,000,000	3,409,677	3,370,084	-	3,370,084	N	2016	N	N	-
Sheriff Vehicles and Equipment	2,500,000	2,500,000	2,463,676	1,807	2,465,483	Y	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	21,299,902	1,264,565	22,564,467	N	2020	N	N	-
Total Bibb County Projects	126,350,000	127,301,424	100,834,051	11,875,018	112,709,069					
City of Macon Projects										
Second Street Downton Corridor	8,000,000	7,288,000	7,245,133	218	7,245,351	N	2019	N	N	-
Emergency Communications System	8,000,000	8,122,681	8,100,133	-	8,100,133	N	2017	N	N	-
Storm Water Management and Drainage	7,000,000	7,000,000	4,755,327	871,689	5,627,016	N	2019	N	N	-
Macon Centreplex and City Auditorium	5,000,000	5,000,000	4,727,206	221,997	4,949,203	Y	2018	N	N	-
Street Resurface and Repair	5,000,000	7,439,076	7,039,631	118,307	7,157,938	N	2019	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	2,333,641	56,667	2,390,308	Y	2018	N	N	-
Public Safety Equipment and Leased Equipmer	10,000,000	9,813,657	8,365,949	692,250	9,058,199	N	2019	N	N	-
Previously Incurred Debt	14,000,000	14,000,000	8,161,282	501,920	8,663,202	N	2020	N	N	-
Total City of Macon Projects	63,650,000	65,377,076	54,899,210	2,463,048	57,362,258					
Total 2012 Projects	\$ 190,000,000	\$ 192,678,500	\$ 155,733,261	\$ 14,338,066	\$ 170,071,327					

Note: \$36,181,154 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	\$ 39,070,668	\$ -	\$ 2,003	\$ 2,003	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	-	777,371	777,371	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	-	1,057,982	1,057,982	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	-	558,803	558,803	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	48,190	1,080,024	1,128,214	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	12,430	4,898,957	4,911,387	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	-	3,886,633	3,886,633	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	-	750,000	750,000	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	-	-	-	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	-	3,006,358	3,006,358	N	2024	N	N	-
SPLOST 2018 Interest	-	5,831,267	-	-	-	N	2027	N	N	-
Total 2018 Projects	\$ 280,000,000	\$ 280,224,000	\$ 60,620	\$ 16,018,131	\$ 16,078,751					

Note: \$2,330,953 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.