

# FY2019 Report on Projects Funded Through Special Local Option Sales Tax

## Macon-Bibb County, Georgia

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

	Original Estimated Cost	Amended Budget	Prior Year Expenditures	Current Year Expenditures	Cumulative Expenditures	Completed This Year	Estimated Completion	Project Behind Schedule	Project Underfunded	Excess Proceeds
<b>April 1, 2012</b>										
<b>County Projects</b>										
Project Administration	\$ -	\$ 670,533	\$ 670,533	\$ -	\$ 670,533	N	2020	N	N	-
Recreation	38,950,000	39,370,245	38,855,221	18,083	38,873,304	N	2020	N	N	-
Fire Stations	12,000,000	10,216,748	9,971,067	245,681	10,216,748	Y	2019	N	N	-
Juvenile Justice Center	7,000,000	7,007,366	7,007,366	-	7,007,366	N	2016	N	N	-
Storm Water Management and Drainage	7,000,000	3,587,242	3,547,118	7,124	3,554,242	N	2020	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	5,352,960	5,352,960	-	5,352,960	N	2018	N	N	-
Street Resurface and Repair	5,000,000	3,744,870	3,626,603	60,368	3,686,971	N	2020	N	N	-
Animal Welfare Center	3,000,000	3,450,084	3,370,084	-	3,370,084	N	2016	N	N	-
Sheriff Vehicles and Equipment	2,500,000	2,465,483	2,465,483	-	2,465,483	N	2018	N	N	-
Leased Equipment	3,325,170	3,378,167	3,378,167	-	3,378,167	N	2016	N	N	-
Previously Incurred Debt	30,674,830	25,815,791	22,564,467	1,475,014	24,039,481	N	2020	N	N	-
<b>Total Bibb County Projects</b>	<b>126,350,000</b>	<b>116,959,489</b>	<b>112,709,069</b>	<b>1,806,270</b>	<b>114,515,339</b>					
<b>City of Macon Projects</b>										
Second Street Downton Corridor	8,000,000	7,268,121	7,245,351	-	7,245,351	N	2020	N	N	-
Emergency Communications System	8,000,000	8,100,133	8,100,133	-	8,100,133	N	2017	N	N	-
Storm Water Management and Drainage	7,000,000	5,632,337	5,627,016	-	5,627,016	Y	2019	N	N	-
Macon Centreplex and City Auditorium	5,000,000	4,949,203	4,949,203	-	4,949,203	N	2018	N	N	-
Street Resurface and Repair	5,000,000	7,164,136	7,157,938	6,917	7,164,135	Y	2019	N	N	-
Cultural and Recreational Facilities	4,150,000	4,170,909	4,170,908	-	4,170,908	N	2016	N	N	-
Public Safety Vehicles and Equipment	2,500,000	2,390,308	2,390,308	-	2,390,308	N	2018	N	N	-
Public Safety Equipment and Leased Equipment	10,000,000	9,893,378	9,058,199	501,382	9,559,581	N	2020	N	N	-
Previously Incurred Debt	14,000,000	11,510,333	8,663,202	1,157,706	9,820,908	N	2020	N	N	-
<b>Total City of Macon Projects</b>	<b>63,650,000</b>	<b>61,078,858</b>	<b>57,362,258</b>	<b>1,665,285</b>	<b>59,027,543</b>					
<b>Total 2012 Projects</b>	<b>\$ 190,000,000</b>	<b>\$ 178,038,347</b>	<b>\$ 170,071,327</b>	<b>\$ 3,471,555</b>	<b>\$ 173,542,882</b>					

**Note: \$44,189,904 has been expended for debt service on the Series 2012 GO SPLOST Bonds, not included in the schedule above.**

<b>April 1, 2018</b>										
Courthouse Improvements and Equipment	\$ 40,000,000	\$ 39,070,668	\$ 2,003	\$ 248,320	\$ 250,323	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	777,371	2,036,779	2,814,150	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	1,057,982	17,506	1,075,488	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	558,803	2,243,122	2,801,925	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	1,128,214	2,441,701	3,569,915	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	4,911,387	2,824,862	7,736,249	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	3,886,633	7,559,066	11,445,699	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	750,000	457,526	1,207,526	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	-	2,500,000	2,500,000	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	3,006,358	2,136,258	5,142,616	N	2024	N	N	-
SPLOST 2018 Interest	-	5,831,267	-	-	-	N	2027	N	N	-
<b>Total 2018 Projects</b>	<b>\$ 280,000,000</b>	<b>\$ 280,224,000</b>	<b>\$ 16,078,751</b>	<b>\$ 22,465,140</b>	<b>\$ 38,543,891</b>					

**Note: \$6,813,545 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.**