

FY2023 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	\$ -	\$ 670,533	\$ 670,533		\$ 670,533	N	2021	N	N	-
Recreation	38,950,000	39,365,486	38,880,898		38,880,898	N	2022	N	N	-
Fire Stations	12,000,000	10,216,748	10,216,748		10,216,748	N	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	3,554,242	3,554,242		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	3,747,093	3,705,315		3,705,315	N	2022	N	N	-
Animal Welfare Center	3,000,000	3,476,954	3,476,954		3,476,954	N	2021	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	25,868,792	26,406,249		26,406,249	N	2022	N	N	-
Total Bibb County Projects	126,350,000	117,003,824	117,014,915	-	117,014,915					
City of Macon Projects										
Second Street Downton Corridor	8,000,000	7,268,121	7,245,351		7,245,351	N	2021	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	5,627,017	5,627,016		5,627,016	N	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	7,164,135		7,164,135	N	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	2,603,763		2,603,763	N	2022	N	N	-
Public Safety Equipment and Leased Equipmer	10,000,000	9,878,172	9,659,581		9,659,581	N	2021	N	N	-
Previously Incurred Debt	14,000,000	11,545,465	11,580,724		11,580,724	N	2022	N	N	-
Total City of Macon Projects	63,650,000	61,093,464	61,100,814	-	61,100,814					
Total 2012 Projects	\$ 190,000,000	\$ 178,097,288	\$ 178,115,729	\$ -	\$ 178,115,729					

Note: \$44,189,904 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	\$ 2,965,983	\$ 4,357,519	\$ 7,323,502	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	11,587,030	5,219,319	16,806,349	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	5,971,778	2,708,520	8,680,298	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	13,636,620	2,674,919	16,311,539	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	14,199,572	3,630,032	17,829,604	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	16,954,822	8,422,046	25,376,868	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	25,342,173	3,609,871	28,952,044	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	5,027,080	6,537,125	11,564,205	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	10,000,000	6,347,468	16,347,468	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	13,152,883	342,763	13,495,646	N	2024	N	N	-
SPLOST 2018 Interest	-	5,831,267	-		-	N	2027	N	N	-
Total 2018 Projects	\$ 280,000,000	\$ 280,224,000	\$ 118,837,941	\$ 43,849,582	\$ 162,687,523					

Note: \$24,529,721 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.