

FY2024 Report on Projects Funded Through Special Local Option Sales Tax

Macon-Bibb County, Georgia

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

	<u>Estimated Cost</u>	<u>Amended Budget</u>	<u>Prior Year Expenditures</u>	<u>Current Year Expenditures</u>	<u>Cumulative Expenditures</u>	<u>Completed This Year</u>	<u>Estimated Completion</u>	<u>Project Behind Schedule</u>	<u>Project Underfunded</u>	<u>Excess Proceeds</u>
April 1, 2018										
Courthouse Improvements and Equipment	\$ 40,000,000	\$ 39,070,668	\$ 7,323,504	\$ 1,396,205	\$ 8,719,709	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	16,806,349	2,185,134	18,991,483	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	8,680,298	5,628,578	14,308,876	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	16,311,539	2,449,238	18,760,777	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	20,440,455	1,357,168	21,797,623	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	25,376,868	2,901,390	28,278,258	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	28,952,044	1,489,592	30,441,636	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	11,564,209	-	11,564,209	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	16,347,468	7,500,000	23,847,468	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	13,495,646		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	\$ 165,298,380	\$ 24,907,305	\$ 190,205,685					

Note: \$28,946,470 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.