

FY2025 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, 2018										
Courthouse Improvements and Equipment	\$ 40,000,000	\$ 39,070,668	\$ 1,396,205	\$ 477,289	\$ 1,873,494	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	2,185,134	2,095,145	4,280,279	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	5,628,578	3,420,205	9,048,783	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	2,449,237	2,426,553	4,875,790	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	1,321,002	3,063,795	4,384,797	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	2,901,390	1,411,087	4,312,477	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	1,489,592	4,295,844	5,785,436	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	-	8,762	8,762	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	7,500,000	2,500,000	10,000,000	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	886,750	-	886,750	N	2024	N	N	-
SPLOST 2018 Interest	-	5,831,267	-	-	-	N	2027	N	N	-
Total 2018 Projects	<u>\$ 280,000,000</u>	<u>\$280,224,000</u>	<u>\$ 25,757,888</u>	<u>\$ 19,698,681</u>	<u>\$ 45,456,569</u>					

Note: \$33,357,346 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.