

**FY2022 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
<b>April 1, 2012</b>										
<b>County Projects</b>										
Project Administration	\$ -	\$ 670,533	\$ 670,533		\$ 670,533	N	2021	N	N	-
Recreation	38,950,000	39,365,486	38,873,304	7,594	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	Y	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	3,696,095	4,610	3,700,705	N	2022	N	N	-
Animal Welfare Center	3,000,000	3,476,954	3,370,414		3,370,414	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	25,537,600	447,206	25,984,806	N	2022	N	N	-
<b>Total Bibb County Projects</b>	<b>126,350,000</b>	<b>117,003,824</b>	<b>116,022,912</b>	<b>459,410</b>	<b>116,482,322</b>					
<b>City of Macon Projects</b>										
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	2,390,308	20,160	2,410,468	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	11,203,455	55,825	11,259,280	N	2022	N	N	-
<b>Total City of Macon Projects</b>	<b>63,650,000</b>	<b>61,093,464</b>	<b>60,510,090</b>	<b>75,985</b>	<b>60,586,075</b>					
<b>Total 2012 Projects</b>	<b>\$ 190,000,000</b>	<b>\$ 178,097,288</b>	<b>\$ 176,533,002</b>	<b>\$ 535,395</b>	<b>\$ 177,068,397</b>					

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	\$ 656,119	\$ 2,298,082	\$ 2,954,201	N	2027	N	N	-
Public Safety Equipment and Improvements	25,000,000	24,044,330	5,444,877	4,881,982	10,326,859	N	2027	N	N	-
Landfill Closure	20,000,000	19,235,554	1,395,390	3,752,239	5,147,629	N	2023	N	N	-
Stormwater Improvements	25,000,000	24,644,334	5,961,197	1,686,158	7,647,355	N	2027	N	N	-
Road Construction Improvements	35,000,000	36,085,891	9,249,802	3,087,738	12,337,540	N	2027	N	N	-
Cultural Facilities	37,000,000	35,585,398	9,385,914	4,915,489	14,301,403	N	2027	N	N	-
Recreation Facilities	43,500,000	41,837,573	18,091,368	2,338,325	20,429,693	N	2027	N	N	-
Blight Remediation	12,000,000	11,541,517	1,561,969	1,296,926	2,858,895	N	2027	N	N	-
Economic Development Acquisition	29,000,000	28,847,468	5,000,000	2,500,000	7,500,000	N	2027	N	N	-
Previously Incurred Debt	13,500,000	13,500,000	8,381,070	286,467	8,667,537	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>\$ 65,127,706</b>	<b>\$ 27,043,406</b>	<b>\$ 92,171,112</b>					

Note: \$15,671,520 has been expended for debt service on the Series 2017 GO SPLOST Bonds, not included in the schedule above.