SPLOST Advisory Committee
Committee Meeting

September 25, 2023 | 5:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Minutes
3. Update on SPLOST Projects
4. Adjournment

Budget Performance Report

Date Range 01/01/11 - 09/20/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**323 - SPLOST 2018 Fund**								
REVENUE									
313200	SPLOST Collections	1,421,570,275.00	(1,023,559,756.00)	398,010,519.00	.00	.00	194,651,545.48	203,358,973.52	49
334000	**State Grants**								
334000.001	State Grants DOT	320,000.00	(16,000.00)	304,000.00	.00	.00	144,000.00	160,000.00	47
	334000 - State Grants Totals	$320,000.00	($16,000.00)	$304,000.00	$0.00	$0.00	$144,000.00	$160,000.00	47%
361000	**Interest**								
361000.002	Interest Bank Accts	.00	.00	.00	.00	.00	9,747.08	(9,747.08)	+++
361000.004	Interest SPLOST Bonds	.00	.00	.00	.00	.00	3,844,758.20	(3,844,758.20)	+++
	361000 - Interest Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,854,505.28	($3,854,505.28)	+++
371000	**Contrib/Donations Private**								
371000.007	Contrib/Donations Private Miscellaneous	60,000.00	30,000.00	90,000.00	.00	.00	60,000.00	30,000.00	67
	371000 - Contrib/Donations Private Totals	$60,000.00	$30,000.00	$90,000.00	$0.00	$0.00	$60,000.00	$30,000.00	67%
389000	**Other Revenue**								
389000.003	Other Revenue Over / Short	.00	.00	.00	.00	.00	28.04	(28.04)	+++
	389000 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28.04	($28.04)	+++
393200	Revenue Bond Proceeds	.00	35,000,000.00	35,000,000.00	.00	.00	35,000,000.00	.00	100
393400	Premium on Bonds	.00	5,826,045.00	5,826,045.00	.00	.00	5,826,044.80	.20	100
505500	Transfer from Fund Balance	177,733,391.00	(143,599,136.00)	34,134,255.00	.00	.00	.00	34,134,255.00	0
	REVENUE TOTALS	$1,599,683,666.00	($1,126,318,847.00)	$473,364,819.00	$0.00	$0.00	$239,536,123.60	$233,828,695.40	51%
EXPENSE									
Department	**1500 - Administrative**								
Division	**0000 - Administrative**								
521200	**Prof Services**								
521200.033	Prof Services Project Manager	(124,999.00)	20,834.00	(104,165.00)	.00	31,249.97	114,583.37	(249,998.34)	-140
	521200 - Prof Services Totals	($124,999.00)	$20,834.00	($104,165.00)	$0.00	$31,249.97	$114,583.37	($249,998.34)	-140%
523300	Advertising	(300.00)	.00	(300.00)	.00	.00	300.00	(600.00)	-100
579000	Contingencies	12,662,819.00	(612,278.00)	12,050,541.00	.00	.00	.00	12,050,541.00	0
	Division **0000 - Administrative** Totals	$12,537,520.00	($591,444.00)	$11,946,076.00	$0.00	$31,249.97	$114,883.37	$11,799,942.66	1%
	Department **1500 - Administrative** Totals	$12,537,520.00	($591,444.00)	$11,946,076.00	$0.00	$31,249.97	$114,883.37	$11,799,942.66	1%
Department	**2000 - Judicial**								
Division	**0003 - Courthouse**								
541000	Property	2,160,768.00	8,249,070.00	10,409,838.00	.00	872,948.75	7,224,265.19	2,312,624.06	78
579000	Contingencies	197,913,386.00	(153,540,184.00)	44,373,202.00	.00	.00	.00	44,373,202.00	0
	Division **0003 - Courthouse** Totals	$200,074,154.00	($145,291,114.00)	$54,783,040.00	$0.00	$872,948.75	$7,224,265.19	$46,685,826.06	15%
Division	**0004 - Parking Deck**								
541000	Property	3,365,546.00	(1,620,206.00)	1,745,340.00	.00	16,230.00	29,618.18	1,699,491.82	3
579000	Contingencies	51,549,842.00	(37,791,546.00)	13,758,296.00	.00	.00	.00	13,758,296.00	0
	Division **0004 - Parking Deck** Totals	$54,915,388.00	($39,411,752.00)	$15,503,636.00	$0.00	$16,230.00	$29,618.18	$15,457,787.82	0%

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**2000 - Judicial**								
Division	**0006 - Juvenile Justice**								
579000	Contingencies	1,009,491.00	(721,065.00)	288,426.00	.00	.00	.00	288,426.00	0
	Division **0006 - Juvenile Justice** Totals	$1,009,491.00	($721,065.00)	$288,426.00	$0.00	$0.00	$0.00	$288,426.00	0%
	Department **2000 - Judicial** Totals	$255,999,033.00	($185,423,931.00)	$70,575,102.00	$0.00	$889,178.75	$7,253,883.37	$62,432,039.88	12%
Department	**3000 - Public Safety**								
Division	**0007 - Fire Station**								
541000	Property	154,904.00	2,808,701.00	2,963,605.00	.00	.00	2,808,699.66	154,905.34	95
579000	Contingencies	14,428,904.00	(14,428,888.00)	16.00	.00	.00	.00	16.00	0
	Division **0007 - Fire Station** Totals	$14,583,808.00	($11,620,187.00)	$2,963,621.00	$0.00	$0.00	$2,808,699.66	$154,921.34	95%
Division	**0008 - Fire Upgrade**								
541000	Property	.00	.00	.00	.00	.00	.44	(.44)	+++
542000	Machinery & Equipment	3,125,048.00	(521,236.00)	2,603,812.00	.00	161,345.21	1,040,243.24	1,402,223.55	46
579000	Contingencies	12,999,310.00	(11,557,180.00)	1,442,130.00	.00	.00	.00	1,442,130.00	0
	Division **0008 - Fire Upgrade** Totals	$16,124,358.00	($12,078,416.00)	$4,045,942.00	$0.00	$161,345.21	$1,040,243.68	$2,844,353.11	30%
Division	**0009 - Ladder Truck**								
542000	Machinery & Equipment	1,482,640.00	704,004.00	2,186,644.00	.00	1,084,000.00	1,097,295.89	5,348.11	100
579000	Contingencies	4,548,507.00	(4,548,507.00)	.00	.00	.00	.00	.00	+++
	Division **0009 - Ladder Truck** Totals	$6,031,147.00	($3,844,503.00)	$2,186,644.00	$0.00	$1,084,000.00	$1,097,295.89	$5,348.11	100%
Division	**0010 - IT Upgrade**								
541000	Property	3,808,545.00	596,285.00	4,404,830.00	.00	1,476,581.01	1,549,657.46	1,378,591.53	69
579000	Contingencies	21,772,246.00	(20,546,718.00)	1,225,528.00	.00	.00	.00	1,225,528.00	0
	Division **0010 - IT Upgrade** Totals	$25,580,791.00	($19,950,433.00)	$5,630,358.00	$0.00	$1,476,581.01	$1,549,657.46	$2,604,119.53	54%
Division	**0011 - Sheriff Vehicles**								
541000	Property	(407.00)	270.00	(137.00)	.00	.00	135.53	(272.53)	-99
542000	Machinery & Equipment	1,724,344.00	734,975.00	2,459,319.00	.00	662,763.44	1,326,857.39	469,698.17	81
579000	Contingencies	13,610,484.00	(11,819,886.00)	1,790,598.00	.00	.00	.00	1,790,598.00	0
	Division **0011 - Sheriff Vehicles** Totals	$15,334,421.00	($11,084,641.00)	$4,249,780.00	$0.00	$662,763.44	$1,326,992.92	$2,260,023.64	47%
Division	**0012 - Sheriff Buildings**								
541000	Property	562,176.00	4,310,183.00	4,872,359.00	.00	4,071.48	4,860,119.81	8,167.71	100
579000	Contingencies	10,462,792.00	(10,462,572.00)	220.00	.00	.00	.00	220.00	0
	Division **0012 - Sheriff Buildings** Totals	$11,024,968.00	($6,152,389.00)	$4,872,579.00	$0.00	$4,071.48	$4,860,119.81	$8,387.71	100%
Division	**0013 - Towers**								
541000	Property	6,498,679.00	(3,000,329.00)	3,498,350.00	.00	178,519.10	2,094,110.89	1,225,720.01	65
579000	Contingencies	3,846,866.00	(3,846,866.00)	.00	.00	.00	.00	.00	+++
	Division **0013 - Towers** Totals	$10,345,545.00	($6,847,195.00)	$3,498,350.00	$0.00	$178,519.10	$2,094,110.89	$1,225,720.01	65%
Division	**0014 - Public Safety Other**								
541000	Property	456,031.00	655,940.00	1,111,971.00	.00	255,155.35	63,122.20	793,693.45	29
579000	Contingencies	14,547,851.00	(13,586,651.00)	961,200.00	.00	.00	.00	961,200.00	0

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**3000 - Public Safety**								
Division	**0014 - Public Safety Other** Totals	$15,003,882.00	($12,930,711.00)	$2,073,171.00	$0.00	$255,155.35	$63,122.20	$1,754,893.45	15%
Department	**3000 - Public Safety** Totals	$114,028,920.00	($84,508,475.00)	$29,520,445.00	$0.00	$3,822,435.59	$14,840,242.51	$10,857,766.90	63%
Department	**4220 - Road Work**								
Division	**0015 - LMIG**								
541000	Property	5,140,510.00	1,057,469.00	6,197,979.00	.00	1,765,728.01	3,691,577.86	740,673.13	88
579000	Contingencies	40,162,356.00	(34,655,340.00)	5,507,016.00	.00	.00	.00	5,507,016.00	0
Division	**0015 - LMIG** Totals	$45,302,866.00	($33,597,871.00)	$11,704,995.00	$0.00	$1,765,728.01	$3,691,577.86	$6,247,689.13	47%
Division	**0016 - Bass**								
541000	Property	3,995,505.00	7,273.00	4,002,778.00	.00	1,694,324.43	935,379.88	1,373,073.69	66
579000	Contingencies	19,428,835.00	(15,043,785.00)	4,385,050.00	.00	.00	.00	4,385,050.00	0
Division	**0016 - Bass** Totals	$23,424,340.00	($15,036,512.00)	$8,387,828.00	$0.00	$1,694,324.43	$935,379.88	$5,758,123.69	31%
Division	**0017 - Sardis Church/Sgoda Rd.**								
541000	Property	788,170.00	(783,124.00)	5,046.00	.00	.00	5,046.19	(.19)	100
579000	Contingencies	5,335,880.00	(5,335,880.00)	.00	.00	.00	.00	.00	+++
Division	**0017 - Sardis Church/Sgoda Rd.** Totals	$6,124,050.00	($6,119,004.00)	$5,046.00	$0.00	$0.00	$5,046.19	($0.19)	100%
Division	**0018 - Forest Hill**								
541000	Property	2,645,400.00	(697,631.00)	1,947,769.00	.00	19,413.00	770,427.40	1,157,928.60	41
579000	Contingencies	9,306,347.00	(1,824,347.00)	7,482,000.00	.00	.00	.00	7,482,000.00	0
Division	**0018 - Forest Hill** Totals	$11,951,747.00	($2,521,978.00)	$9,429,769.00	$0.00	$19,413.00	$770,427.40	$8,639,928.60	8%
Division	**0019 - Seventh Street**								
541000	Property	132,920.00	269,643.00	402,563.00	.00	.00	337,438.46	65,124.54	84
579000	Contingencies	4,273,952.00	(4,273,952.00)	.00	.00	.00	.00	.00	+++
Division	**0019 - Seventh Street** Totals	$4,406,872.00	($4,004,309.00)	$402,563.00	$0.00	$0.00	$337,438.46	$65,124.54	84%
Division	**0020 - Electric Bus**								
541000	Property	5,526,110.00	619,212.00	6,145,322.00	.00	.00	1,666,004.00	4,479,318.00	27
579000	Contingencies	17,421,740.00	(17,421,740.00)	.00	.00	.00	.00	.00	+++
Division	**0020 - Electric Bus** Totals	$22,947,850.00	($16,802,528.00)	$6,145,322.00	$0.00	$0.00	$1,666,004.00	$4,479,318.00	27%
Division	**0021 - Central City Commons**								
541000	Property	1,188,233.00	(1,073,687.00)	114,546.00	.00	.00	19,134.18	95,411.82	17
579000	Contingencies	4,921,712.00	(4,918,648.00)	3,064.00	.00	.00	.00	3,064.00	0
Division	**0021 - Central City Commons** Totals	$6,109,945.00	($5,992,335.00)	$117,610.00	$0.00	$0.00	$19,134.18	$98,475.82	16%
Division	**0022 - Other**								
541000	**Property**								
541000	Property	535,250.00	(535,250.00)	.00	.00	.00	.00	.00	+++
541000.401	Property Ocmulgee Heritage Tr Walnut St	19,252.00	380,748.00	400,000.00	.00	19,251.00	380,748.10	.90	100
541000.402	Property Second St Connector	98,903.00	2,103,935.00	2,202,838.00	.00	.00	2,197,163.81	5,674.19	100
541000.403	Property Pine Hill Dr Sidewalks	491,149.00	(73,047.00)	418,102.00	.00	.00	81,899.41	336,202.59	20
541000.404	Property Middle GA St Univ Road/Sidewalk	3,465,805.00	(759,804.00)	2,706,001.00	.00	.00	2,706,000.74	.26	100

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Fund **323 - SPLOST 2018 Fund**									
EXPENSE									
Department **4220 - Road Work**									
Division **0022 - Other**									
541000	**Property**								
541000.405	Property Navicent Hospital Roundabout	1,836.00	248,782.00	250,618.00	.00	.00	249,382.16	1,235.84	100
541000.406	Property Hollingsworth Rd Sidewalk	1,728,000.00	(1,152,000.00)	576,000.00	.00	.00	.00	576,000.00	0
541000.407	Property Jeffersonville Road	13,881,477.00	(5,115,207.00)	8,766,270.00	.00	63,561.00	876,973.73	7,825,735.27	11
541000.408	Property Traffic Signal Allen&Houston Rd	39,749.00	(9,802.00)	29,947.00	.00	.00	28,354.51	1,592.49	95
541000.409	Property MTA-Electric Bus & Charging Stat	140,000.00	(140,000.00)	.00	.00	.00	.00	.00	+++
541000.410	Property DOT Jeffersonville Road	525,000.00	(196,000.00)	329,000.00	.00	.00	119,000.00	210,000.00	36
541000.411	Property Tucker Bridge Road	(4,618.00)	302,308.00	297,690.00	.00	.00	302,308.96	(4,618.96)	102
541000.412	Property Cotton Avenue Plaza 1st St	925,190.00	(500,000.00)	425,190.00	.00	4,750.00	570,060.00	(149,620.00)	135
541000.413	Property Willie C Hill Annex Building	494,326.00	2,836.00	497,162.00	.00	.00	502,836.03	(5,674.03)	101
541000.414	Property Old Clinton Rd Sidewalks	388,375.00	.00	388,375.00	.00	11,625.00	.00	376,750.00	3
	541000 - Property Totals	$22,729,694.00	($5,442,501.00)	$17,287,193.00	$0.00	$99,187.00	$8,014,727.45	$9,173,278.55	47%
579000	Contingencies	40,280,777.00	(40,280,777.00)	.00	.00	.00	.00	.00	+++
	Division **0022 - Other** Totals	$63,010,471.00	($45,723,278.00)	$17,287,193.00	$0.00	$99,187.00	$8,014,727.45	$9,173,278.55	47%
	Department **4220 - Road Work** Totals	$183,278,141.00	($129,797,815.00)	$53,480,326.00	$0.00	$3,578,652.44	$15,439,735.42	$34,461,938.14	36%
Department **4250 - Storm Water Management**									
Division **0023 - Various**									
541000	Property	2,003,892.00	12,428,190.00	14,432,082.00	.00	.00	14,432,083.67	(1.67)	100
579000	Contingencies	79,551,760.00	(68,737,680.00)	10,814,080.00	.00	.00	.00	10,814,080.00	0
	Division **0023 - Various** Totals	$81,555,652.00	($56,309,490.00)	$25,246,162.00	$0.00	$0.00	$14,432,083.67	$10,814,078.33	57%
Division **0024 - Emergency**									
541000	Property	2,594,795.00	801,839.00	3,396,634.00	.00	127,234.55	3,269,399.01	.44	100
579000	Contingencies	21,184,764.00	(18,294,588.00)	2,890,176.00	.00	.00	.00	2,890,176.00	0
	Division **0024 - Emergency** Totals	$23,779,559.00	($17,492,749.00)	$6,286,810.00	$0.00	$127,234.55	$3,269,399.01	$2,890,176.44	54%
	Department **4250 - Storm Water Management** Totals	$105,335,211.00	($73,802,239.00)	$31,532,972.00	$0.00	$127,234.55	$17,701,482.68	$13,704,254.77	57%
Department **4560 - Closure and post-closure care**									
Division **0025 - Closure**									
541000	Property	15,596,749.00	1,656,009.00	17,252,758.00	.00	10,019,225.40	5,657,315.41	1,576,217.19	91
542000	Machinery & Equipment	10,454,423.00	(7,174,811.00)	3,279,612.00	.00	312,855.59	1,944,026.35	1,022,730.06	69
579000	Contingencies	38,254,058.00	(38,254,058.00)	.00	.00	.00	.00	.00	+++
	Division **0025 - Closure** Totals	$64,305,230.00	($43,772,860.00)	$20,532,370.00	$0.00	$10,332,080.99	$7,601,341.76	$2,598,947.25	87%
Division **0026 - Purchase**									
541000	Property	.00	38,467.00	38,467.00	.00	.00	38,466.89	.11	100
579000	Contingencies	17,677,658.00	(17,677,658.00)	.00	.00	.00	.00	.00	+++
	Division **0026 - Purchase** Totals	$17,677,658.00	($17,639,191.00)	$38,467.00	$0.00	$0.00	$38,466.89	$0.11	100%
Division **0027 - Transfer**									
579000	Contingencies	23,081,216.00	(23,081,216.00)	.00	.00	.00	.00	.00	+++

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**4560 - Closure and post-closure care**								
Division	**0027 - Transfer** Totals	$23,081,216.00	($23,081,216.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**4560 - Closure and post-closure care** Totals	$105,064,104.00	($84,493,267.00)	$20,570,837.00	$0.00	$10,332,080.99	$7,639,808.65	$2,598,947.36	87%
Department	**6000 - Culture & Recreation**								
Division	**0028 - Grand Opera House**								
541000	Property	4,024,238.00	(980,232.00)	3,044,006.00	.00	.00	2,989,714.38	54,291.62	98
579000	Contingencies	12,689,689.00	(9,109,209.00)	3,580,480.00	.00	.00	.00	3,580,480.00	0
Division	**0028 - Grand Opera House** Totals	$16,713,927.00	($10,089,441.00)	$6,624,486.00	$0.00	$0.00	$2,989,714.38	$3,634,771.62	45%
Division	**0029 - Health Dept/Mental Health**								
541000	Property	4,542,709.00	1,514,237.00	6,056,946.00	.00	.00	4,326,390.00	1,730,556.00	71
579000	Contingencies	43,263,900.00	(36,341,676.00)	6,922,224.00	.00	.00	.00	6,922,224.00	0
Division	**0029 - Health Dept/Mental Health** Totals	$47,806,609.00	($34,827,439.00)	$12,979,170.00	$0.00	$0.00	$4,326,390.00	$8,652,780.00	33%
Division	**0030 - Shurling Library**								
541000	Property	1,922,840.00	.00	1,922,840.00	.00	.00	.00	1,922,840.00	0
579000	Contingencies	4,807,100.00	(4,807,100.00)	.00	.00	.00	.00	.00	+++
Division	**0030 - Shurling Library** Totals	$6,729,940.00	($4,807,100.00)	$1,922,840.00	$0.00	$0.00	$0.00	$1,922,840.00	0%
Division	**0031 - Coliseum**								
541000	Property	4,539,715.00	460,820.00	5,000,535.00	.00	104,670.42	4,159,008.89	736,855.69	85
542000	Machinery & Equipment	31,468.00	143,572.00	175,040.00	.00	10,246.08	164,714.32	79.60	100
579000	Contingencies	15,382,720.00	(15,382,720.00)	.00	.00	.00	.00	.00	+++
Division	**0031 - Coliseum** Totals	$19,953,903.00	($14,778,328.00)	$5,175,575.00	$0.00	$114,916.50	$4,323,723.21	$736,935.29	86%
Division	**0032 - Auditorium**								
541000	Property	4,750,230.00	6,674,853.00	11,425,083.00	.00	2,850,018.03	8,547,985.02	27,079.95	100
579000	Contingencies	52,083,875.00	(52,083,875.00)	.00	.00	.00	.00	.00	+++
Division	**0032 - Auditorium** Totals	$56,834,105.00	($45,409,022.00)	$11,425,083.00	$0.00	$2,850,018.03	$8,547,985.02	$27,079.95	100%
Division	**0033 - Tubman**								
541000	Property	2,303,571.00	(1,420,311.00)	883,260.00	.00	30,183.00	39,692.34	813,384.66	8
579000	Contingencies	965,000.00	(965,000.00)	.00	.00	.00	.00	.00	+++
Division	**0033 - Tubman** Totals	$3,268,571.00	($2,385,311.00)	$883,260.00	$0.00	$30,183.00	$39,692.34	$813,384.66	8%
Division	**0034 - Rose Hill**								
541000	Property	396,914.00	384,568.00	781,482.00	.00	113,098.24	117,091.19	551,292.57	29
579000	Contingencies	2,789,508.00	(2,789,508.00)	.00	.00	.00	.00	.00	+++
Division	**0034 - Rose Hill** Totals	$3,186,422.00	($2,404,940.00)	$781,482.00	$0.00	$113,098.24	$117,091.19	$551,292.57	29%
Division	**0035 - Smart/Lake Park**								
541000	Property	2,058,267.00	(1,066,506.00)	991,761.00	.00	56,540.45	874,542.83	60,677.72	94
579000	Contingencies	1,722,840.00	(1,722,840.00)	.00	.00	.00	.00	.00	+++
Division	**0035 - Smart/Lake Park** Totals	$3,781,107.00	($2,789,346.00)	$991,761.00	$0.00	$56,540.45	$874,542.83	$60,677.72	94%

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**6000 - Culture & Recreation**								
Division	**0036 - Other (LW, Douglass)**								
541000	**Property**								
541000	Property	2,751,909.00	(2,751,909.00)	.00	.00	.00	.00	.00	+++
541000.603	Property Douglass Theatre	352,497.00	61,293.00	413,790.00	.00	.00	354,730.22	59,059.78	86
541000.604	Property Luther Williams	33,537.00	2,602,862.00	2,636,399.00	.00	.00	2,636,201.18	197.82	100
	541000 - Property Totals	$3,137,943.00	($87,754.00)	$3,050,189.00	$0.00	$0.00	$2,990,931.40	$59,257.60	98%
579000	Contingencies	116,083.00	(116,083.00)	.00	.00	.00	.00	.00	+++
	Division **0036 - Other (LW, Douglass)** Totals	$3,254,026.00	($203,837.00)	$3,050,189.00	$0.00	$0.00	$2,990,931.40	$59,257.60	98%
	Department **6000 - Culture & Recreation** Totals	$161,528,610.00	($117,694,764.00)	$43,833,846.00	$0.00	$3,164,756.22	$24,210,070.37	$16,459,019.41	62%
Department	**6100 - Recreation**								
Division	**0037 - Cliffview Lake**								
541000	Property	1,604,299.00	1,922,839.00	3,527,138.00	.00	269,643.45	156,198.33	3,101,296.22	12
579000	Contingencies	11,537,040.00	(11,537,039.00)	1.00	.00	.00	.00	1.00	0
	Division **0037 - Cliffview Lake** Totals	$13,141,339.00	($9,614,200.00)	$3,527,139.00	$0.00	$269,643.45	$156,198.33	$3,101,297.22	12%
Division	**0038 - Lake Tobesofkee**								
541000	Property	4,610,612.00	591,429.00	5,202,041.00	.00	84,250.00	3,337,075.60	1,780,715.40	66
579000	Contingencies	13,582,720.00	(13,582,720.00)	.00	.00	.00	.00	.00	+++
	Division **0038 - Lake Tobesofkee** Totals	$18,193,332.00	($12,991,291.00)	$5,202,041.00	$0.00	$84,250.00	$3,337,075.60	$1,780,715.40	66%
Division	**0039 - South Bibb Rec**								
541000	Property	5,811,824.00	1,970,185.00	7,782,009.00	.00	6,270.00	7,784,300.78	(8,561.78)	100
542000	Machinery & Equipment	1.00	122,369.00	122,370.00	.00	.00	122,369.22	.78	100
579000	Contingencies	5,806,792.00	(5,806,793.00)	(1.00)	.00	.00	.00	(1.00)	0
	Division **0039 - South Bibb Rec** Totals	$11,618,617.00	($3,714,239.00)	$7,904,378.00	$0.00	$6,270.00	$7,906,670.00	($8,562.00)	100%
Division	**0040 - JDS Tennis**								
541000	Property	47,120.00	825,058.00	872,178.00	.00	12,135.00	842,865.67	17,177.33	98
542000	Machinery & Equipment	162,143.00	(36,449.00)	125,694.00	.00	.00	73,434.93	52,259.07	58
579000	Contingencies	12,977,850.00	(10,272,750.00)	2,705,100.00	.00	.00	.00	2,705,100.00	0
	Division **0040 - JDS Tennis** Totals	$13,187,113.00	($9,484,141.00)	$3,702,972.00	$0.00	$12,135.00	$916,300.60	$2,774,536.40	25%
Division	**0041 - Frank Johnson**								
541000	Property	2,355,085.00	2,402,454.00	4,757,539.00	.00	.00	47,049.94	4,710,489.06	1
579000	Contingencies	20,390,830.00	(20,388,270.00)	2,560.00	.00	.00	.00	2,560.00	0
	Division **0041 - Frank Johnson** Totals	$22,745,915.00	($17,985,816.00)	$4,760,099.00	$0.00	$0.00	$47,049.94	$4,713,049.06	1%
Division	**0042 - Filmore Thomas**								
541000	Property	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
579000	Contingencies	19,589,820.00	(14,121,300.00)	5,468,520.00	.00	.00	.00	5,468,520.00	0
	Division **0042 - Filmore Thomas** Totals	$19,739,820.00	($14,121,300.00)	$5,618,520.00	$0.00	$0.00	$150,000.00	$5,468,520.00	3%
Division	**0043 - Memorial**								
541000	Property	2,403,550.00	2,403,550.00	4,807,100.00	.00	.00	.00	4,807,100.00	0

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**6100 - Recreation**								
Division	**0043 - Memorial**								
579000	Contingencies	14,421,300.00	(14,421,300.00)	.00	.00	.00	.00	.00	+++
	Division **0043 - Memorial** Totals	$16,824,850.00	($12,017,750.00)	$4,807,100.00	$0.00	$0.00	$0.00	$4,807,100.00	0%
Division	**0044 - Freedom Park**								
541000	Property	2,660,298.00	1,250,338.00	3,910,636.00	.00	.00	3,921,149.42	(10,513.42)	100
579000	Contingencies	8,091,552.00	(8,091,552.00)	.00	.00	.00	.00	.00	+++
	Division **0044 - Freedom Park** Totals	$10,751,850.00	($6,841,214.00)	$3,910,636.00	$0.00	$0.00	$3,921,149.42	($10,513.42)	100%
Division	**0045 - Bloomfield/Gilead**								
541000	Property	3,916,532.00	512,189.00	4,428,721.00	.00	273,770.05	4,137,395.98	17,554.97	100
542000	Machinery & Equipment	61,029.00	172,220.00	233,249.00	.00	.00	232,735.15	513.85	100
579000	Contingencies	11,152,010.00	(11,152,010.00)	.00	.00	.00	.00	.00	+++
	Division **0045 - Bloomfield/Gilead** Totals	$15,129,571.00	($10,467,601.00)	$4,661,970.00	$0.00	$273,770.05	$4,370,131.13	$18,068.82	100%
Division	**0046 - East Macon Rec**								
541000	Property	2,865,184.00	(8,655.00)	2,856,529.00	.00	.00	1,891,025.60	965,503.40	66
542000	Machinery & Equipment	42,929.00	(13,156.00)	29,773.00	.00	.00	29,772.90	.10	100
579000	Contingencies	4,974,646.00	(4,974,646.00)	.00	.00	.00	.00	.00	+++
	Division **0046 - East Macon Rec** Totals	$7,882,759.00	($4,996,457.00)	$2,886,302.00	$0.00	$0.00	$1,920,798.50	$965,503.50	67%
Division	**0047 - Central City Park**								
541000	Property	2,541,288.00	1,425,032.00	3,966,320.00	.00	460,472.80	3,430,573.66	75,273.54	98
542000	Machinery & Equipment	962,563.00	(771,217.00)	191,346.00	.00	50,813.00	140,533.04	(.04)	100
579000	Contingencies	8,656,410.00	(8,656,410.00)	.00	.00	.00	.00	.00	+++
	Division **0047 - Central City Park** Totals	$12,160,261.00	($8,002,595.00)	$4,157,666.00	$0.00	$511,285.80	$3,571,106.70	$75,273.50	98%
Division	**0048 - Bowden**								
541000	Property	484,392.00	(84.00)	484,308.00	.00	.00	477,112.29	7,195.71	99
579000	Contingencies	281,420.00	(281,420.00)	.00	.00	.00	.00	.00	+++
	Division **0048 - Bowden** Totals	$765,812.00	($281,504.00)	$484,308.00	$0.00	$0.00	$477,112.29	$7,195.71	99%
Division	**0049 - Booker T Center**								
541000	Property	198,277.00	64,943.00	263,220.00	.00	.00	264,195.42	(975.42)	100
579000	Contingencies	2,356,132.00	(1,922,130.00)	434,002.00	.00	.00	.00	434,002.00	0
	Division **0049 - Booker T Center** Totals	$2,554,409.00	($1,857,187.00)	$697,222.00	$0.00	$0.00	$264,195.42	$433,026.58	38%
Division	**0050 - Other (N Macon, Seniors)**								
541000	**Property**								
541000.601	Property Senior Center	660,915.00	(483,416.00)	177,499.00	.00	.00	177,498.75	.25	100
541000.602	Property Poplar Street Commons	177,085.00	(93,614.00)	83,471.00	.00	.00	83,471.29	(.29)	100
541000.605	Property North Macon	1,714,484.00	(759,561.00)	954,923.00	.00	3,849.99	951,105.24	(32.23)	100
541000.606	Property Gateway Park	66,529.00	(1.00)	66,528.00	.00	.00	66,528.00	.00	100
541000.607	Property Mattie Hubbard Jones Park	70,604.00	117,818.00	188,422.00	.00	.00	117,817.98	70,604.02	63
	541000 - Property Totals	$2,689,617.00	($1,218,774.00)	$1,470,843.00	$0.00	$3,849.99	$1,396,421.26	$70,571.75	95%

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Fund	**323 - SPLOST 2018 Fund**								
EXPENSE									
Department	**6100 - Recreation**								
Division	**0050 - Other (N Macon, Seniors)**								
579000	Contingencies	1,622,840.00	(1,622,840.00)	.00	.00	.00	.00	.00	+++
Division	**0050 - Other (N Macon, Seniors)** Totals	$4,312,457.00	($2,841,614.00)	$1,470,843.00	$0.00	$3,849.99	$1,396,421.26	$70,571.75	95%
Department	**6100 - Recreation** Totals	$169,008,105.00	($115,216,909.00)	$53,791,196.00	$0.00	$1,161,204.29	$28,434,209.19	$24,195,782.52	55%
Department	**7300 - Industrial & Urban Development**								
Division	**0051 - Blight Bond #2**								
541000	**Property**								
541000	Property	1,945,854.00	230,371.00	2,176,225.00	.00	.00	2,176,224.60	.40	100
541000.701	Property Booker T Washington/Pursley Str	798,847.00	478,724.00	1,277,571.00	.00	15,200.00	977,179.38	285,191.62	78
541000.702	Property Robert Train Memorial Center	2,210,990.00	110,057.00	2,321,047.00	.00	.00	2,209,931.94	111,115.06	95
541000.703	Property Edgewood/Telfair/Elm St Park	56,500.00	157,000.00	213,500.00	.00	.00	186,500.00	27,000.00	87
541000.705	Property Mattie Hubbard Jones Park	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100
	541000 - Property Totals	$5,012,191.00	$1,326,152.00	$6,338,343.00	$0.00	$15,200.00	$5,899,835.92	$423,307.08	93%
579000	Contingencies	51,997,555.00	(46,332,265.00)	5,665,290.00	.00	.00	5,664,370.00	920.00	100
Division	**0051 - Blight Bond #2** Totals	$57,009,746.00	($45,006,113.00)	$12,003,633.00	$0.00	$15,200.00	$11,564,205.92	$424,227.08	96%
Department	**7300 - Industrial & Urban Development** Totals	$57,009,746.00	($45,006,113.00)	$12,003,633.00	$0.00	$15,200.00	$11,564,205.92	$424,227.08	96%
Department	**7500 - Economic & Comm Dev**								
Division	**0052 - Industrial**								
541000	Property	15,000,000.00	12,500,000.00	27,500,000.00	.00	5,000,000.00	12,500,000.00	10,000,000.00	64
579000	Contingencies	122,500,000.00	(112,500,000.00)	10,000,000.00	.00	.00	.00	10,000,000.00	0
Division	**0052 - Industrial** Totals	$137,500,000.00	($100,000,000.00)	$37,500,000.00	$0.00	$5,000,000.00	$12,500,000.00	$20,000,000.00	47%
Division	**0053 - Other (Parking)**								
579000	Contingencies	23,083,009.00	(19,235,541.00)	3,847,468.00	.00	.00	3,847,468.00	.00	100
Division	**0053 - Other (Parking)** Totals	$23,083,009.00	($19,235,541.00)	$3,847,468.00	$0.00	$0.00	$3,847,468.00	$0.00	100%
Department	**7500 - Economic & Comm Dev** Totals	$160,583,009.00	($119,235,541.00)	$41,347,468.00	$0.00	$5,000,000.00	$16,347,468.00	$20,000,000.00	52%
Department	**8020 - Debt Retirement**								
Division	**0054 - Previously Incurred Debt**								
581100	**Bonds - Principal**								
581100.012	Bonds - Principal 2010 Refunding	1,265,390.00	.00	1,265,390.00	.00	.00	1,265,390.00	.00	100
581100.013	Bonds - Principal UDA Series 2013B	1,305,000.00	.00	1,305,000.00	.00	.00	1,305,000.00	.00	100
581100.017	Bonds - Principal MBCUDA 2015A	680,000.00	.00	680,000.00	.00	.00	680,000.00	.00	100
581100.018	Bonds - Principal MBCUDA 2015B	617,144.00	(145,000.00)	472,144.00	.00	.00	370,000.00	102,144.00	78
581100.019	Bonds - Principal MBCIDA 2015	1,175,000.00	.00	1,175,000.00	.00	.00	1,175,000.00	.00	100
581100.022	Bonds - Principal MBCUDA 2017 Refunding	27,480,402.00	(27,189,932.00)	290,470.00	.00	.00	290,470.00	.00	100
	581100 - Bonds - Principal Totals	$32,522,936.00	($27,334,932.00)	$5,188,004.00	$0.00	$0.00	$5,085,860.00	$102,144.00	98%
582100	**Bonds - Interest**								
582100.012	Bonds - Interest 2010 Refunding	56,100.00	(1.00)	56,099.00	.00	.00	56,100.00	(1.00)	100
582100.013	Bonds - Interest MBCUDA 2013B	197,427.00	73,273.00	270,700.00	.00	.00	270,700.00	.00	100

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Fund **323 - SPLOST 2018 Fund**									
EXPENSE									
Department **8020 - Debt Retirement**									
Division **0054 - Previously Incurred Debt**									
582100	**Bonds - Interest**								
582100.017	Bonds - Interest MBCUDA 2015A	1,342,530.00	453,460.00	1,795,990.00	.00	.00	1,795,990.00	.00	100
582100.018	Bonds - Interest MBCUDA 2015B	1,031,415.00	8,923.00	1,040,338.00	.00	.00	1,035,987.50	4,350.50	100
582100.019	Bonds - Interest MBCIDA 2015	801,832.00	278,383.00	1,080,215.00	.00	.00	1,080,215.04	(.04)	100
582100.022	Bonds - Interest MBCUDA 2017 Refunding	1,121,196.00	344,479.00	1,465,675.00	.00	.00	1,465,674.50	.50	100
	582100 - Bonds - Interest Totals	$4,550,500.00	$1,158,517.00	$5,709,017.00	$0.00	$0.00	$5,704,667.04	$4,349.96	100%
	Division **0054 - Previously Incurred Debt** Totals	$37,073,436.00	($26,176,415.00)	$10,897,021.00	$0.00	$0.00	$10,790,527.04	$106,493.96	99%
	Department **8020 - Debt Retirement** Totals	$37,073,436.00	($26,176,415.00)	$10,897,021.00	$0.00	$0.00	$10,790,527.04	$106,493.96	99%
Department **8050 - Debt Service**									
Division **0060 - Debt Service**									
581100	**Bonds - Principal**								
581100.023	Bonds - Principal SPLOST 2018	164,830,000.00	(110,330,000.00)	54,500,000.00	.00	.00	15,500,000.00	39,000,000.00	28
	581100 - Bonds - Principal Totals	$164,830,000.00	($110,330,000.00)	$54,500,000.00	$0.00	$0.00	$15,500,000.00	$39,000,000.00	28%
582100	**Bonds - Interest**								
582100.023	Bonds - Interest Splost 2018	44,406,320.00	(30,428,329.00)	13,977,991.00	.00	.00	8,425,490.41	5,552,500.59	60
	582100 - Bonds - Interest Totals	$44,406,320.00	($30,428,329.00)	$13,977,991.00	$0.00	$0.00	$8,425,490.41	$5,552,500.59	60%
584000	**Issuance Costs**								
584000.001	Issuance Costs Underwriters Discount A	.00	175,000.00	175,000.00	.00	.00	175,000.00	.00	100
584000.003	Issuance Costs Issuance Costs A	4,468.00	426,252.00	430,720.00	.00	.00	429,230.09	1,489.91	100
	584000 - Issuance Costs Totals	$4,468.00	$601,252.00	$605,720.00	$0.00	$0.00	$604,230.09	$1,489.91	100%
	Division **0060 - Debt Service** Totals	$209,240,788.00	($140,157,077.00)	$69,083,711.00	$0.00	$0.00	$24,529,720.50	$44,553,990.50	36%
	Department **8050 - Debt Service** Totals	$209,240,788.00	($140,157,077.00)	$69,083,711.00	$0.00	$0.00	$24,529,720.50	$44,553,990.50	36%
Department **9001 - Transfer to Other Funds**									
611000	**Transfers Out**								
611000.405	Transfers Out Debt Service Fund	1,666,115.00	1,039,004.00	2,705,119.00	.00	.00	2,705,119.05	(.05)	100
	611000 - Transfers Out Totals	$1,666,115.00	$1,039,004.00	$2,705,119.00	$0.00	$0.00	$2,705,119.05	($0.05)	100%
	Department **9001 - Transfer to Other Funds** Totals	$1,666,115.00	$1,039,004.00	$2,705,119.00	$0.00	$0.00	$2,705,119.05	($0.05)	100%
	EXPENSE TOTALS	$1,572,352,738.00	($1,121,064,986.00)	$451,287,752.00	$0.00	$28,121,992.80	$181,571,356.07	$241,594,403.13	46%
	Fund **323 - SPLOST 2018 Fund** Totals								
	REVENUE TOTALS	1,599,683,666.00	(1,126,318,847.00)	473,364,819.00	.00	.00	239,536,123.60	233,828,695.40	51%
	EXPENSE TOTALS	1,572,352,738.00	(1,121,064,986.00)	451,287,752.00	.00	28,121,992.80	181,571,356.07	241,594,403.13	46%
	Fund **323 - SPLOST 2018 Fund** Totals	$27,330,928.00	($5,253,861.00)	$22,077,067.00	$0.00	($28,121,992.80)	$57,964,767.53	($7,765,707.73)	
	Grand Totals								

Budget Performance Report

Date Range 01/01/11 - 09/20/23
Include Rollup Account and Rollup to Account

REVENUE TOTALS	1,599,683,666.00	(1,126,318,847.00)	473,364,819.00	.00	.00	239,536,123.60	233,828,695.40	51%
EXPENSE TOTALS	1,572,352,738.00	(1,121,064,986.00)	451,287,752.00	.00	28,121,992.80	181,571,356.07	241,594,403.13	46%
Grand Totals	$27,330,928.00	($5,253,861.00)	$22,077,067.00	$0.00	($28,121,992.80)	$57,964,767.53	($7,765,707.73)	

SPLOST Update
9/25/23

2018 SPLOST

1.	Collections Life to Date (8/30/23) –	$194,651,545
2.	Bond	$ 35,000,000
3.	Bond Premium	$ 5,826,045
4.	Interest Collected on Bonds	$ 8,425,490
	Total Income to Date	$243,903,080
	Total Spent to date	$181,571,356
	Total Encumbered to Date	$ 28,121,993
	Total spent and encumbered	$209,693,349

Cash on hand, uncommitted $34,209,731

August 2023 SPLOST Tax Collected	$4,071,862
August 2022 SPLOST Tax Collected	$3,314,733
May 2023 SPLOST Tax Collected	$3,591,334
May 2022 SPLOST Tax Collected	$3,277,258

Walker Road Landfill

1. Work has started on the closure, which is expected for 2024. The contract was awarded to Piedmont Mining for approximately $9.3 million. Convenience Center #3 has been completed.

Courthouse Addition

1. Courthouse –Judge Hanson has requested the completion of the 3rd courtroom in the state court portion of the existing courthouse. This has gone out for bid and was awarded to Renfroe Construction at a cost of approximately $400,000. Work has begun.

   Because of the new courtrooms at the Mall and the completion of the 3rd state court room, Mayor Miller has requested Wakefield

Beasley re-visit Master Plan for the existing courthouse. The hope is that because we have been able to relocate some offices to 688 Walnut Street and relieve the courtroom load, we can make some major improvements to the existing facilities without having to build a whole new courthouse.

2. Parking Deck – Due to the prior work with regards to the courthouse and the relocation of some employees, a new parking deck is no longer needed. These funds will be reappropriated.
3. The County purchased 688 Walnut Street for $2,150,000 for the purpose of relocating some offices from the Courthouse, and other purposes.
4. In an effort to provide additional courtroom space to alleviate the backup in the courts, two (2) new courtrooms were built in the old Sears space in the Macon Mall at a cost of $3.9MM. FF&E has been delivered. The Clerk of Court and the judges have requested some additional furniture and technology.
5. The contract has been signed to repair, repave and re-stripe the parking lot at the Mall and next to the Grand Opera House. The total contract, through a state contract, is approximately $460,000.

Public Safety

1. Fire Upgrades – A list of fire upgrades for this calendar year has been developed by Fire Administration to include extraction gear, breathing apparatus and turnout gear. The Fire Department has requested new generators at three (3) fire stations and these are being put out for bid.
2. Sheriffs Vehicles –Coordination continues between SPLOST Coordinator and the Sheriffs Department for future equipment needs for this calendar year. A list of vehicle needs has been provided.
3. Ladder Truck – A Purchase Order has been issued for a new ladder truck at an estimated cost of $1.4 million.
4. IT Upgrades – a number of major IT upgrade requests have been made including upgrading the servers for E911, 400 new handheld radios for fire/sheriff, as well as generators for multiple public safety facilities.
6. Towers – Work has been completed on communications towers around the County.

7. Sheriffs Buildings – Work is complete on the Sheriffs Restorative Justice facility. Work has been completed on Jail improvements ($2.6 million).
8. Fire Station – Work has been complete on a new Fire Training Center. Warren Associates was awarded this contract for an amount not to exceed $3,400,000. The County has provided an additional $600,000 to cover the difference in the SPLOST budget and actual costs. Additional work has been requested by the Fire Chief so as to provide better overall training capabilities. This has being funded by the County through General Funds.
9. The County has leased the old Traffic Engineering building on MLK Blvd to the Georgia Bureau of Investigation. Public Safety SPLOST dollars are being used to pay for the repairs and deferred maintenance so GBI can move in. This was completed in September 2023 on schedule and on budget.

Stormwater

1. All funds available for stormwater repairs will be transferred to the MWA, annually as available, per an Inter-Governmental Agreement between Macon-Bibb and the MWA.
2. Rose Hill Cemetery received approximately $250,000 from the Stormwater-Emergency fund to address severe erosion due to a failed stormwater system. The work was awarded to G.A. Faulker and is complete. Additional improvements to the drainage have been suggested, requisitions submitted and work has begun. Bill Causey is overseeing repairs to various monuments and the repair of the entrance to Rose Hill that was damaged by a vehicle.

Roads and Bridges

1. LMIG – The County has signed a contract for various road re-surfacing projects totaling $2,264,000 with Reeves Construction. The County match is $680,000.
2. Bass Road – Engineering continues. Estimated cost of $35 million. County share estimated to be $10 million. A funding commitment from GA DOT has been received by the Mayor and has passed the Commission. Preliminary engineering began in 2020 with ROW work/acquisition in 2024 and actual construction to begin in 2026.

3. Forest Hill Road-Engineering continues. Estimated cost of $15 million. The County share estimated to be $3 million has been appropriated by the Commission for ROW purchases. The State has provided an expected funding date of 2026 for this work.
4. Jeffersonville Road-This project has been completed. County share of estimated costs to be $1.5 million. There has been $1,000,000 appropriated by the Commission for sidewalk improvements beyond that work being done by GDOT. Engineering of the sidewalks is nearly complete and will go out to bid.
5. Pine Hill Sidewalks – We will be installing new sidewalks along Pine Hill Drive in East Macon at an estimated cost of $125,000. After engineering, total cost is now estimated at $637,950.
6. Hollingsworth Road Sidewalks – This project has been engineered and is out for bid. Original budget was $288,000. New estimated cost is $521,890.
7. Meade Road – This is a complete re-working of a portion of Meade Road as part of a deal with MBCIA. Estimate cost is $650,000.
8. Willie C Hill Annex - $500,000 was appropriated by the Commission as the County's contribution to sidewalk and plaza improvements in conjunction with the new 45 Hotel. This work is complete.
9. Old Clinton Road - $200,000 was appropriated by the Commission for new sidewalks. Engineering for this project will be awarded to a local firm.
10. New sidewalks and road improvements were made at/near Middle Georgia State University at a cost of $2.7 million.
11. The reconstruction of Cotton Ave Plaza has been completed with SPLOST contributing $500,000 towards this work.

Cultural and Public

1. Coliseum-Work continues on the infrastructure and mechanical systems as identified by Spectrum. We have upgraded the fire safety system at the Coliseum at an estimated cost of $480,000. A new ice rink system has also been installed at an estimated cost of $1.3 million. All funds have been exhausted at this point.
2. Auditorium- Sheridan Construction was awarded the contract. Due to rapidly rising material costs and a "dream" concept for the facility, the estimated costs far exceeded the budget.

Modifications based on Sheridan recommendations were made and a new estimate of costs was determined. A majority of the work ($6.9 million) was done during the slow months, spring/summer 2022 and was completed on schedule and slightly under budget. A list of improvements has been developed for work has begun and will be completed by Ocotber 2023. This is mostly cosmetic and in the main auditorium portion of the building. All HVAC and electrical work will begin January 2024 as the "lead time" on these major systems is 65 weeks. These items have been ordered and will be delivered in November 2023. The County has executed a Memorandum of Understanding with Georgia Power Company that would allow GA Power to perform all electrical and HVAC and then "finance" these improvements, outside of SPLOST dollars. Assuming funds can be identified, there will be a 3rd phase of construction that will include an elevator, new loading dock, new restrooms and new theatrical equipment. This has been preliminarily priced at approximately $6MM.

3. Tubman – Various improvement projects at the Tubman have begun at a total cost of $480,000.
4. Smart Park/Lake Park-This contract was awarded to WLS Construction been completed.

Parks and Recreation

1. Cliff View Lake Park – This is a park off of Antioch Road that was purchased by Mayor Ellis. The County has begun acquiring some blighted structures around the lake to provide better access. County Public Works Department is developing a plan to grub the site, put in some gravel parking and fence a portion of the property. All of these improvements will allow for better public access.
2. Lake Tobesofkee- Second phase of this project was awarded to Warren Associates for $1,134,500 and work is complete. This includes improvements to more bathrooms, new, smaller pavilions, upgrades to existing pavilions and two (2) new pickleball courts. Additional work is planned for the remaining bathrooms, sea walls, camper pads, docks and drainage. A scope of work is being developed by the Tobesofkee staff and Dunwody/Beeland Architects.

3. South Bibb Rec Center- This project is finally complete. There was significant water damage in the tennis building after a fire sprinkler pipe froze during the hard freeze this winter. Repairs have been made at a cost of $250,000.
4. Bloomfield/Gilead- Extensive renovations planned at the ballfields at Bloomfield to include new LED lighting, fencing, reworking of fields, bathrooms and concession stands. Commission has set aside $1,500,000 for these improvements. The Commission has moved $1,000,000 from Frank Johnson Center to Bloomfield for the completion of this project. This was awarded to Pelicano Construction and work is complete. The new LED lighting for the ballfields is complete. This lighting has been vandalized and all wiring stripped and control cabinets destroyed. Macon-Bibb has contracted with Musco/Middle GA Outdoor Lighting to rebuild the field lighting to coincide with the completion of the fields. This is to be completed in September 2023.
5. Central City Park- Construction for the renovation of the fields, including laser grading and sodding of fields, new fencing and dugouts and bleachers has begun. The contract with TriScapes Sports Fields is for a total of $1,590,664. This project was due to be completed by the end of November 2021. However, issues relating to the existing field lighting and underground services owned by Ga Power have caused delays. The contractor has been given the clearance to move back on the job and complete their work and hopefully will be completed late Summer 2023. This project is 95% complete. A tournament is preliminarily scheduled for October 2023. Upon getting the fields ready for the tournament, it was discovered that all the new field lighting has been stripped by vandals. Middle Ga Outdoor Lighting is working to replace the wiring and get the system operable.

   In addition, the old ticket booths were removed due to severe structural issues and a new pillar/arch entrance has been completed.
6. North Macon/Theron Ussery Park-the Commission has approved reallocating $634,000 of unused funds from the Elaine Lucas Senior Center to North Macon so as to allow for the renovations of

the rec center building. There is a total of $863,900 available for the project. This project is complete.

7. Maddie Hubbard Park – This is a community park in Pleasant Hill. The winning bid was submitted by ICB Construction. Additional funds were appropriated by the Commission so that the project can be completed. The initial work has been completed. The Commission moved $250,000 from Frank Johnson Center to this project in order to reconstruct the basketball and tennis courts and this work has been completed. This project is now complete.
8. The Parks and Recreation Director has been asked to develop a scope of work identifying additional improvements for the major recreation centers. This list has been developed and a preliminary budget should be complete in August 2024. At that time, architects will be engaged to provide a complete set of drawings that can be bid.

Blight

1. Booker T Washington Center – There was $1,326,900 committed to the renovation of this center. This contract was awarded to Stafford Builders. This project is complete.
2. Robert Train Center – There was $946,000 committed to the restoration of this center. This work was awarded to Piedmont Construction. A change order was approved for the second phase of the project ($1,279,750). This project is now complete.

2018 SPLOST

Amendment 43

PROJECT TIMELINE (MILLION DOLLARS)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
WALKER ROAD LANDFILL													
CLOSURE	$1,800,000				$5,656,359	$7,694,937	$3,000,000						$18,151,296
PURCHASE	$1,084,258												$1,084,258
TRANSFER													$0
TOTAL	$2,884,258	$0			$5,656,359	$7,694,937			$0				
CUMULATIVE	$2,884,258	$2,884,258	$2,884,258	$2,884,258	$8,540,617	$16,235,554	$16,235,554	$16,235,554	$16,235,554	$16,235,554	$16,235,554		
COURTHOUSE ADDITION													
COURTHOUSE	$736,593				$2,885,652	$4,000,000	$2,545,734		$9,503,944	$10,879,770			$30,551,693
PARKING DECK		$408,594	$15,000		$450,000				$3,032,074	$3,847,074			$7,752,742
COURTROOM													
JUVENILE JUSTICE		$144,213											$144,213
TOTAL	$736,593	$552,807	$15,000	$0	$3,335,652	$4,000,000	$2,545,734	$0	$12,536,018	$14,726,844	$0		
CUMULATIVE	$736,593	$1,289,400	$1,304,400	$1,304,400	$4,640,052	$8,640,052	$11,185,786	$11,185,786	$23,721,804	$38,448,648	$38,448,648		
ECONOMIC DEVELOPMENT													
INDUSTRIAL		$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$7,500,000			$2,500,000	$2,500,000		$25,000,000
OTHER (PARKING)						$3,847,468							$3,847,468
TOTAL		$2,500,000	$2,500,000	$2,500,000	$2,500,000	$6,347,468	$7,500,000	$0	$0	$2,500,000	$2,500,000		
CUMULATIVE		$2,500,000	$5,000,000	$7,500,000	$10,000,000	$16,347,468	$23,847,468	$23,847,468	$23,847,468	$26,347,468	$28,847,468		
BLIGHT REMEDIATION													
Blight Bond #2	$750,000	$581,251	$1,134,474	$1,134,474	$1,319,474	$6,621,844							$11,541,517
TOTAL	$750,000	$581,251	$1,134,474	$1,134,474	$1,319,474	$6,621,844	$0	$0	$0	$0	$0		
CUMULATIVE	$750,000	$1,331,251	$2,465,725	$3,600,199	$4,919,673	$11,541,517	$11,541,517	$11,541,517	$11,541,517	$11,541,517	$11,541,517		
DEBT RETIREMENT													
2013 A (2017refunding issue)		$718,007											$718,007
2013 B MBCUDA		$146,551	$1,700,000										$1,846,551
2015 A MBCUDA		$906,920	$900,000	$100,000	$300,000								$2,206,920
2015B MBCUDA		$422,076	$1,000,000	$1,000,000	$500,000								$2,922,076
2015 MBCIDA		$556,768	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000					$2,956,768
GMA LEASE		$2,849,678											$2,849,678
TOTAL		$5,600,000	$4,000,000	$1,500,000	$1,200,000	$400,000	$400,000	$400,000					
CUMULATIVE		$5,600,000	$9,600,000	$11,100,000	$12,300,000	$12,700,000	$13,100,000	$13,500,000	$13,500,000	$13,500,000	$13,500,000		

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
PUBLIC SAFETY													
FIRE STATION					$2,886,158								$2,886,158
FIRE UPGRADE		$220,215	$480,710	$480,710	$480,710		$480,710	$480,710		$240,355			$2,864,120
LADDER TRUCK		$1,221,915			$962,054								$2,183,969
IT UPGRADE			$961,420		$962,054		$1,792,054		$132,054	$480,710			$4,328,292
SHERIFF VEHICLES	$275,110	$240,355	$240,355	$240,355	$240,355	$240,355	$480,710	$962,054	$240,355				$3,160,004
SHERIFF BUILDINGS	$591,310	$95,000		$1,500,000	$2,407,227								$4,593,537
TOWERS	$961,420		$1,924,066										$2,885,486
PUBLIC SAFETY OTHER				$100,000			$562,054			$480,710			$1,142,764
TOTAL	$1,827,840	$1,777,485	$3,606,551	$2,321,065	$7,938,558	$240,355	$3,315,528	$1,442,764	$372,409	$1,201,775			
CUMULATIVE	$1,827,840	$3,605,325	$7,211,876	$9,532,941	$17,471,499	$17,711,854	$21,027,382	$22,470,146	$22,842,555	$24,044,330	$24,044,330		
ROADS AND BRIDGES													
LMIG	$630,000	$939,766	$632,131	$647,825	$826,821	$846,050	$865,278	$884,506	$907,100	$922,963	$85,706		$8,188,146
BASS	$121,065	$721,065		$1,371,570		$551,270		$1,771,410	$972,385				$5,508,765
SARDIS CHURCH/SGODA RD		$5,001											$5,001
FOREST HILL	$694,537	$564,923				$3,741,000							$5,000,460
SEVENTH STREET	$370,000												$370,000
ELECTRIC BUS	$1,076,000	$140,000		$2,631,212									$3,847,212
CENTRAL CITY COMMONS			$1,068,372										$1,068,372
OTHER													$0
Jeffersonville	$140,000	$529,150	$324,000	$1,386,523	$486,303								$2,865,976
Ocmulgee Trail	$400,000												$400,000
Second Street	$2,200,000												$2,200,000
sidewalks Log Cabin		$288,000											$288,000
Sidewalks Pinehill		$100,000			$150,000		$350,000						$600,000
MGSU		$206,000	$2,500,000										$2,706,000
Navicent		$250,000											$250,000
Hollingsworth Rd Sidewalks					$288,000		$250,000						
Allen Rd Signal		$29,150											$29,150
Tucker Rd Bridge		$300,000											$300,000
Jeffersonville Road Sidewalks					$1,070,809								
Old Clinton Road Sidewalk					$200,000								
Meade Road							$650,000						
TOTAL	$5,631,602	$4,073,055	$4,524,503	$6,037,130	$3,021,933	$5,138,320	$2,115,278	$2,655,916	$1,879,485	$922,963	$85,706		
CUMULATIVE	$5,631,602	$9,704,657	$14,229,160	$20,266,290	$23,288,223	$28,426,543	$30,541,821	$33,197,737	$35,077,222	$36,000,185	$36,085,891		
Stormwater Management													
VARIOUS	$2,884,280	$1,922,840	$1,922,840	$1,922,840	$1,922,840	$1,922,840	$1,922,840	$1,922,840	$961,400	$961,400	$961,400		$19,228,360
EMERGENCY	$480,710	$481,696	$481,696	$481,696	$481,696	$481,696	$481,696	$481,696	$481,696	$481,696			$4,815,974
TOTAL	$3,364,990	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$1,443,096	$1,443,096	$961,400		

CUMULATIVE	$3,364,990	$5,769,526	$8,174,062	$10,578,598	$12,983,134	$15,387,670	$17,792,206	$20,196,742	$21,639,838	$23,082,934	$24,044,334	
CULTURAL AND PUBLIC												
GRAND OPERA	$1,922,840	$1,057,012								$1,790,240		$4,770,092
HEALTH DEPT/MENTAL HEALTH		$865,278	$865,278	$865,278	$865,278	$865,278	$865,278	$865,278	$865,278	$865,278	$865,278	$8,652,780
SHURLING LIBRARY						$961,420						$961,420
COLISEUM	$590,000	$371,420	$961,420	$961,420	$1,922,840							$4,807,100
AUDITORIUM		$450,000	$1,032,000	$547,050	$3,369,278	$6,013,203						$11,411,531
TUBMAN			$482,500									$482,500
ROSE HILL						$480,988						$480,988
SMART/LAKE PARK	$100,000	$861,420										$961,420
OTHER(LW, DOUGLASS)	$2,884,260	$136,300										$3,020,560
TOTAL	$5,497,100	$3,741,430	$3,341,198	$2,373,748	$6,157,396	$8,320,889	$865,278	$865,278	$865,278	$2,655,518	$865,278	
CUMULATIVE	$5,497,100	$9,238,530	$12,579,728	$14,953,476	$21,110,872	$29,431,761	$30,297,039	$31,162,317	$32,027,595	$34,683,113	$35,548,391	

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
PARKS AND RECREATION													
CLIFFVIEW LAKE						$1,922,839							$1,922,839
LAKE TOBOSOFKEE		$961,420	$2,002,840	$300,000	$400,000		$662,130						$4,326,390
SOUTH BIBB REC	$1,884,568	$5,806,792	$150,000										$7,841,360
JDS TENNIS			$825,000					$1,407,550					$2,232,550
FRANK JOHNSON	$48,250						$2,355,325						$2,403,575
FILMORE THOMAS				$150,000			$2,734,260						$2,884,260
MEMORIAL							$2,403,550						$2,403,550
FREEDOM PARK	$384,568	$2,642,408	$1,031,180										$4,058,156
BLOOMFIELD/GILEAD	$822,994			$1,500,000		$2,330,402							$4,653,396
EAST MACON REC	$961,420	$350,000	$533,000	$60,000		$499,130							$2,403,550
CENTRAL CITY PARK	$1,249,846	$1,442,130		$930,000	$512,130								$4,134,106
BOWDEN	$340,000	$140,710											$480,710
BOOKER T CENTER?		$240,710				$23,000	$217,000						$480,710
Mattie Hubbard					$250,000	$80,000							
OTHER(N MACON, SENIORS)	$150,000	$811,420		$230,000		$91,000							$1,282,420
TOTAL	$5,841,646	$12,395,590	$4,542,020	$3,170,000	$1,162,130	$4,946,371	$8,372,265	$1,407,550	$0	$0	$0		
CUMULATIVE	$5,841,646	$18,237,236	$22,779,256	$25,949,256	$27,111,386	$32,057,757	$40,430,022	$41,837,572	$41,837,572	$41,837,572	$41,837,572		

	INTEREST	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTALS
SUMMARY														
LANDFILL	$764,446	$2,884,258	$0	$0	$0	$5,656,359	$7,694,937	$0	$0	$0	$0	$0		$16,235,554
COURTHOUSE	$1,529,332	$736,593	$552,807	$15,000	$0	$3,335,652	$4,000,000	$2,545,734	$0	$12,536,018	$14,726,844	$0		$38,448,648
ECON DEV	$152,532	$0	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$6,347,468	$7,500,000	$0	$0	$2,500,000	$2,500,000		$28,847,468
BLIGHT	$458,483	$750,000	$581,251	$1,134,474	$1,134,474	$1,319,474	$6,621,844	$0	$0	$0	$0	$0		$11,541,517
DEBT		$0	$5,600,000	$4,000,000	$1,500,000	$1,200,000	$400,000	$400,000	$400,000	$0	$0	$0		$13,500,000

PUBLIC SAFETY	$955,670	$1,827,840	$1,777,485	$3,606,551	$2,321,065	$7,938,558	$240,355	$3,315,528	$1,442,764	$372,409	$1,201,775	$0	$24,044,330
ROADS	$1,338,109	$5,631,602	$4,073,055	$4,524,503	$6,037,130	$3,021,933	$5,138,320	$2,115,278	$2,655,916	$1,879,485	$922,963	$85,706	$36,085,891
STORMWATER	$955,666	$3,364,990	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$2,404,536	$1,443,096	$1,443,096	$961,400	$24,044,334
FACILITIES	$1,414,601	$5,497,100	$3,741,430	$3,341,198	$2,373,748	$6,157,396	$8,320,889	$865,278	$865,278	$865,278	$2,655,518	$865,278	$35,548,391
RECREATION	$1,662,428	$5,841,646	$12,395,590	$4,542,020	$3,170,000	$1,162,130	$4,946,371	$8,372,265	$1,407,550	$0	$0	$0	$41,837,572
SPLOST INTEREST			$758,467	$1,545,550	$1,456,750	$1,304,250	$1,144,000	$975,750	$799,250	$613,750	$419,000	$214,500	$9,231,267
PRINCIPLE REDUCTION	$9,231,267		$2,875,000	$2,930,000	$3,075,000	$3,230,000	$3,390,000	$3,530,000	$3,705,000	$3,890,000	$4,085,000	$4,290,000	$35,000,000
TOTAL		$26,534,029	$37,259,621	$30,543,832	$25,972,703	$39,230,288	$50,648,720	$32,024,369	$13,680,294	$21,600,036	$27,954,196	$8,916,884	$314,364,972
BOND		$40,826,045											
SALES TAX		$0	$24,305,269	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$17,500,000	$281,805,269
NET		$14,292,016	$1,337,664	$793,832	$4,821,129	-$4,409,159	-$25,057,879	-$27,082,248	-$10,762,542	-$2,362,578	-$316,774	$8,266,342	