



Committee Meeting

September 23, 2024 | 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

SPLOST Update 9/16/24

2018 SPLOST

1.	Collections Life to Date (7/31/24) –	\$241,550,522
2.	Bond	\$ 35,000,000
3.	Bond Premium	\$ 5,826,045
4.	Interest Collected	<u>\$ 9,312,240</u>
	Total Income to Date	\$291,688,807

Total Spent to date	\$217,900,845
Total Encumbered to Date	<u>\$ 11,046,134</u>
Total spent and encumbered	\$228,946,979

Cash on hand, uncommitted	\$62,741,828
---------------------------	--------------

June 2024 SPLOST Tax Collected	\$3,712,164
June 2023 SPLOST Tax Collected	\$3,591,334

July 2024 SPLOST Tax Collected	\$3,667,091
July 2023 SPLOST Tax Collected	\$3,452,281

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. **We are currently 65% complete.**

Courthouse Addition

1. 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. **The preliminary proposal has been submitted and is being reviewed by the administration.**

A formal presentation will be made once the administration has provided some feedback to the preliminary report.

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 chief intends to complete all of his purchases for this SPLOST by the end of the fiscal year 2025.**
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. **This will include approximately 22 new vehicles with the necessary equipment to outfit them for use. The sheriff intends to complete his use of all SPLOST funds by the end of the fiscal year 2025.**
3. IT Upgrades –We are working on relocating a portion of Macon-Bibb IT to a building already owned by MBC.
4. Towers – **MBCIT will complete their use of remaining SPLOST monies by the end of fiscal year 2025 to complete all tower upgrades and associated needs at each of the radio sites.**

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. The scope of work was expanded as funds were available. The total contract is now \$2,943,462. **This is 87% complete.**
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- 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 – The bids are back for this project and total costs are \$710,000. **Legal is negotiating the contract for this work.**
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. **Actual bid was \$366,135 and work should start in September 2024 with a completion date of October 2024.**
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. **This work is 90% complete.**
8. Old Clinton Road - \$200,000 was appropriated by the Commission for new sidewalks. Engineering for this project will be awarded to a local firm.
9. MBC Engineering is working on plans for 2.5 miles for sidewalks in Barrington Hall.

Cultural and Public

1. Auditorium- Assuming funds can be identified, there will be a 4th 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. Phase 3 of this project is complete. **As all funds for the Auditorium in this SPLOST have been spent, MBC is hoping to include approximately \$650,000 in the supplemental budget to complete the interior doors, elevator and fire alarm system. Phase 4 funding is hoped to be included in the next SPLOST.**
2. Tubman – Various improvement projects at the Tubman have begun at a total cost of \$480,000. I am working with the Tubman to determine a scope of work in a space on the second floor to be built out for meeting/exhibit space. **The improvements requested by the Tubman exceed the amount remaining in this SPLOST. Coordination between the UDA and the Tubman to determine an appropriate scope of work within budget is continuing.**

3. Grand Opera House – **I have a meeting scheduled with the Grand leadership and Mercer to discuss improvements to the dressing rooms and restrooms backstage.**

Parks and Recreation

1. Cliff View Lake Park – This is a park off of Antioch Road that was purchased by Mayor Ellis. The contract for these improvements was awarded to Warren Associates, Inc for \$1.24M. **This project is due to be completed by September 25, 2024.**
2. Bloomfield/Gilead- The repairs of the damaged field lighting are underway. They should be complete by ball season. **Due to newly discovered damage to the lighting system, MBC will need to identify additional funding to complete this project.**
3. Lake Tobesofkee – **Bids are due back by the end of September to address improvements to the RV parking pads to include leveling, water and electrical upgrades.**
4. JDS Tennis – **Work should begin in September to resurface the courts and make some drainage improvements.**
5. 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 approved by the MBC Commission. Robert Walker and I are working on identifying the most impactful and quickest projects so that this work can be done while engineers work on the plans for the larger projects. **WM2A Architects have been retained to design additional improvements to Frank Johnson, Memorial and Filmore Thomas parks. It is our intent to provide for these improvements, and complete these improvements, prior to fiscal 2025 year end.**