

# Section 50: State of Georgia General Obligation Debt Sinking Fund

## General Obligation Debt Sinking Fund - Issued

	<b>Program Overview</b>	
	<b>Continuation Budget</b>	
TOTAL STATE FUNDS	\$1,018,202,703	\$1,018,202,703
State General Funds	\$863,448,490	\$863,448,490
State Motor Fuel Funds	\$154,754,213	\$154,754,213
TOTAL FEDERAL FUNDS	\$18,260,833	\$18,260,833
Build America Bonds Direct Subsidy	\$18,260,833	\$18,260,833
TOTAL PUBLIC FUNDS	\$1,036,463,536	\$1,036,463,536
<b>354.1</b>	<i>Transfer funds from GO Bonds New to GO Bonds Issued to reflect the issuance of new bonds.</i>	
State General Funds	\$96,832,485	\$96,832,485
State Motor Fuel Funds	\$1,925,600	\$1,925,600
Total Public Funds:	\$98,758,085	\$98,758,085
<b>354.2</b>	<i>Reduce funds for debt service to reflect projected need.</i>	
State Motor Fuel Funds	(\$19,902,536)	(\$19,902,536)
<b>354.3</b>	<i>Redirect \$1,000,000 in 20-year unissued bonds from FY2012 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB78, Bond 379.301) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>	
State General Funds	\$0	\$0
<b>354.4</b>	<i>Redirect \$1,199,842 in 20-year unissued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Growth (HB742, Bond #2) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$1,190,000 in 20-year unissued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Growth (HB742, Bond #2) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide)</i>	
State General Funds	\$0	\$0
<b>354.5</b>	<i>Redirect \$1,463,000 in 20-year unissued bonds from FY2012 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular Advance (HB78, Bond 379.303) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$1,260,000 in 20-year unissued bonds from FY2012 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular Advance (HB78, Bond 379.303) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide)</i>	
State General Funds	\$0	\$0
<b>354.6</b>	<i>Redirect \$2,148,000 in 20-year unissued bonds from FY2014 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB106, Bond 362.301) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$2,145,000 in 20-year unissued bonds from FY2014 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB106, Bond 362.301) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide)</i>	
State General Funds	\$0	\$0
<b>354.7</b>	<i>Redirect \$202,527 in 20-year unissued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular Advance (HB742, Bond #3) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:NO)</i>	
State General Funds	\$0	\$0
<b>354.8</b>	<i>Redirect \$350,000 in 20-year unissued bonds from FY2014 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Low Wealth (HB106, Bond 362.303) to be used for the FY2016 Capital Outlay Program - Low-Wealth for local school construction, statewide. (G:YES)(H:YES)</i>	
State General Funds	\$0	\$0

**354.9** Redirect \$7,536,631 in 20-year unissued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB742, Bond #1) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$4,320,000 in 20-year unissued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB742, Bond #1) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide)

State General Funds \$0 \$0

**354.10** Redirect \$3,635,000 in 20-year issued bonds from FY2013 for the State Board of Education for the purpose of financing educational facilities for county and independent school systems through the Capital Outlay Program - Regular (HB742, Bond #1) to be used for the FY2016 Capital Outlay Program - Regular for local school construction, statewide. (H:YES)

State General Funds \$0

354.100 General Obligation Debt Sinking Fund - Issued	Appropriation (HB 76)	
TOTAL STATE FUNDS	\$1,097,058,252	\$1,097,058,252
State General Funds	\$960,280,975	\$960,280,975
State Motor Fuel Funds	\$136,777,277	\$136,777,277
TOTAL FEDERAL FUNDS	\$18,260,833	\$18,260,833
Build America Bonds Direct Subsidy	\$18,260,833	\$18,260,833
TOTAL PUBLIC FUNDS	\$1,115,319,085	\$1,115,319,085

**General Obligation Debt Sinking Fund - New**

	Program Overview	
	Continuation Budget	
TOTAL STATE FUNDS	\$98,758,085	\$98,758,085
State General Funds	\$96,832,485	\$96,832,485
State Motor Fuel Funds	\$1,925,600	\$1,925,600
TOTAL PUBLIC FUNDS	\$98,758,085	\$98,758,085

**Total Debt Service**

**Total Principal Amount**

**355.1** Transfer funds from GO Bonds New to GO Bonds Issued to reflect the issuance of new bonds.

State General Funds	(\$96,832,485)	(\$96,832,485)
State Motor Fuel Funds	(\$1,925,600)	(\$1,925,600)
Total Public Funds:	(\$98,758,085)	(\$98,758,085)

**355.2** Increase funds for debt service.

State General Funds	\$7,438,350	\$184,293
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355.100 General Obligation Debt Sinking Fund - New	Appropriation (HB 76)	
TOTAL STATE FUNDS	\$7,438,350	\$184,293
State General Funds	\$7,438,350	\$184,293
TOTAL PUBLIC FUNDS	\$7,438,350	\$184,293

Education, Department of

**355.101 BOND:** K - 12 Schools: \$188,790,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Regular for local school construction statewide.

**From State General Funds, \$16,160,424 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education (Department of Education) through the issuance of not more than \$188,790,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$16,160,424 \$16,160,424

Education, Department of

**355.102 BOND:** K - 12 Schools: \$31,500,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Low-Wealth for local school construction statewide.

**From State General Funds, \$2,696,400 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education (Department of Education) through the issuance of not more than \$31,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in**

excess of two hundred and forty months.

State General Funds	\$2,696,400	\$2,696,400
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Education, Department of

**355.103 BOND:** K - 12 Schools: \$5,945,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Additional Project Specific Low-Wealth for local school construction.  
 From State General Funds, \$508,892 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education (Department of Education) through the issuance of not more than \$5,945,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$508,892	\$508,892
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Education, Department of

**355.104 BOND:** K - 12 Schools: \$20,000,000 in principal for 10 years at 5.52%: Purchase 259 school buses, local school districts, statewide.  
 From State General Funds, \$2,656,000 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education (Department of Education) through the issuance of not more than \$20,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.

State General Funds	\$2,656,000	\$2,656,000
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Education, Department of

**355.105 BOND:** K - 12 Schools: \$3,000,000 in principal for 5 years at 5.07%: Fund vocational equipment statewide.  
 From State General Funds, \$694,200 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education (Department of Education) through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$694,200	\$694,200
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Education, Department of

**355.106 BOND:** State Schools: \$800,000 in principal for 20 years at 5.77%: Fund facility improvements and repairs at State Schools, multiple locations.  
 From State General Funds, \$68,480 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$68,480	\$68,480
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Education, Department of

**355.107 BOND:** DOE Locations Statewide: \$9,500,000 in principal for 20 years at 6.5%: Fund building construction at the FFA/FCCLA Center, Covington, Newton County. [Taxable Bond]  
 From State General Funds, \$862,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$862,600	\$862,600
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Education, Department of

**355.108 BOND:** DOE Locations Statewide: \$12,000,000 in principal for 20 years at 5.77%: Fund facility major repairs, improvements, renovations, and equipment at Georgia Network for Educational and Therapeutic Support (GNETS) program facilities statewide.  
 From State General Funds, \$1,027,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$12,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$1,027,200	\$1,027,200
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University System of Georgia, Board of Regents

**355.201 BOND:** Regents: \$60,000,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations statewide.  
 From State General Funds, \$5,136,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$60,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$5,136,000	\$5,136,000
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University System of Georgia, Board of Regents

**355.202 BOND:** University of Georgia: \$3,300,000 in principal for 5 years at 5.07%: Purchase equipment for the new Science Learning Center, University of Georgia, Athens, Clarke County.  
 From State General Funds, \$763,620 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal,

necessary or useful in connection therewith, through the issuance of not more than \$3,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$763,620	\$763,620
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University System of Georgia, Board of Regents

**355.203 BOND:** Columbus State University: \$11,870,000 in principal for 20 years at 5.77%: Fund construction of an addition and renovation, and equipment, Schwob Library, Columbus State University, Columbus, Muscogee County. (H:Fund construction of Academic Core renovations and additions, Columbus State University, Columbus, Muscogee County)

**From State General Funds, \$1,016,072 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,870,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$542,704	\$1,016,072
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University System of Georgia, Board of Regents

**355.204 BOND:** Georgia College and State University: \$9,100,000 in principal for 20 years at 5.77%: Fund construction of the historic Beeson Hall renovation, Georgia College & State University, Milledgeville, Baldwin County.

**From State General Funds, \$778,960 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$778,960	\$778,960
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University System of Georgia, Board of Regents

**355.205 BOND:** Savannah State University: \$16,000,000 in principal for 20 years at 6.5%: Fund construction of the new science and technology facility, Savannah State University, Savannah, Chatham County. [Taxable Bond]

**From State General Funds, \$1,452,800 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$16,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$1,452,800	\$1,452,800
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University System of Georgia, Board of Regents

**355.206 BOND:** University of Georgia: \$43,135,000 in principal for 20 years at 6.5%: Fund design and construction of the Business Learning Community - Phase II, University of Georgia, Athens, Clarke County. [Taxable Bond]

**From State General Funds, \$3,916,658 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$43,135,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$3,916,658	\$3,916,658
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University System of Georgia, Board of Regents

**355.207 BOND:** University of Georgia: \$17,000,000 in principal for 20 years at 6.5%: Fund design, construction, and equipment for the Center for Molecular Medicine, University of Georgia, Athens, Clarke County. [Taxable Bond]

**From State General Funds, \$1,543,600 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$17,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$1,543,600	\$1,543,600
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University System of Georgia, Board of Regents

**355.208 BOND:** Clayton State University: \$1,400,000 in principal for 5 years at 5.07%: Fund design of academic core renovations, Clayton State University, Morrow, Clayton County.

**From State General Funds, \$323,960 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$323,960	\$323,960
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University System of Georgia, Board of Regents

**355.209 BOND:** Georgia Perimeter College: \$500,000 in principal for 5 years at 5.07%: Fund design of facility expansion for instructional labs and student learning, Georgia Perimeter College, Alpharetta, Fulton County.

**From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$115,700	\$115,700
<b>University System of Georgia, Board of Regents</b>		
<b>355.210 BOND:</b> University of West Georgia: \$1,900,000 in principal for 5 years at 5.07%: Fund design of the renovation and expansion of the Biology Building, University of West Georgia, Carrollton, Carroll County. <b>From State General Funds, \$439,660 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</b>		
State General Funds	\$439,660	\$439,660
<b>University System of Georgia, Board of Regents</b>		
<b>355.211 BOND:</b> Middle Georgia State College: \$1,500,000 in principal for 20 years at 5.77%: Fund construction of a truck driving pad at the Military Academic and Training Center, Middle Georgia State College, Warner Robins, Houston County. <b>From State General Funds, \$128,400 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</b>		
State General Funds	\$128,400	\$128,400
<b>University System of Georgia, Board of Regents</b>		
<b>355.212 BOND:</b> Georgia Southern University: \$33,600,000 in principal for 20 years at 5.77%: Fund design, construction, and equipment for the new Interdisciplinary Academic Building, Georgia Southern University, Statesboro, Bulloch County. <b>From State General Funds, \$2,876,160 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$33,600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</b>		
State General Funds	\$2,876,160	\$2,876,160
<b>University System of Georgia, Board of Regents</b>		
<b>355.213 BOND:</b> Regents: \$4,000,000 in principal for 5 years at 5.07%: Purchase equipment for the Georgia Film Academy, multiple locations. [Taxable Bond] <b>From State General Funds, \$925,600 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</b>		
State General Funds	\$925,600	\$925,600
<b>University System of Georgia, Board of Regents</b>		
<b>355.214 BOND:</b> Georgia Public Library System: \$1,500,000 in principal for 20 years at 5.77%: Fund construction of the new Villa Rica Public Library, Georgia Public Library System, Villa Rica, Carroll County. <b>From State General Funds, \$128,400 is specifically appropriated for the purpose of financing public library facilities for boards of trustees of public libraries or boards of trustees of public library systems through the Board of Regents of the University System of Georgia, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</b>		
State General Funds	\$128,400	\$128,400
<b>University System of Georgia, Board of Regents</b>		
<b>355.215 BOND:</b> Georgia Public Telecommunications Commission: \$350,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond] <b>From State General Funds, \$80,990 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$350,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</b>		
State General Funds	\$80,990	\$80,990
<b>University System of Georgia, Board of Regents</b>		
<b>355.216 BOND:</b> Georgia Public Telecommunications Commission: \$270,000 in principal for 5 years at 5.07%: Fund replacement of transmitter site monitoring and remote control system, Georgia Public Telecommunications Commission, multiple locations. [Taxable Bond] <b>From State General Funds, \$62,478 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$270,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</b>		
State General Funds	\$62,478	\$62,478
<b>University System of Georgia, Board of Regents</b>		

**355.217 BOND:** Georgia Research Alliance: \$11,500,000 in principal for 5 years at 5.07%: Purchase equipment and fund GRA R&D infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]  
**From State General Funds, \$2,661,100 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$2,661,100 \$2,661,100

University System of Georgia, Board of Regents

**355.218 BOND:** Roosevelt Warm Springs Institute: \$20,900,000 in principal for 20 years at 6.5%: Fund GRU/GRHealth related facility improvements, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County. [Taxable Bond]  
**From State General Funds, \$1,897,720 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$20,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$1,897,720 \$1,897,720

University System of Georgia, Board of Regents

**355.219 BOND:** Georgia Gwinnett College: \$5,750,000 in principal for 20 years at 5.77%: Fund construction of Academic Building, Georgia Gwinnett College, Lawrenceville, Gwinnett County.  
**From State General Funds, \$492,200 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,750,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$492,200

University System of Georgia, Board of Regents

**355.220 BOND:** Armstrong Atlantic State University: \$900,000 in principal for 5 years at 5.07%: Fund planning and design of Health Profession Academic Center, Armstrong State University, Savannah, Chatham County.  
**From State General Funds, \$208,260 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$208,260

University System of Georgia, Board of Regents

**355.221 BOND:** Atlanta Metropolitan State College: \$700,000 in principal for 5 years at 5.07%: Fund planning and design of Student Services and Success Center, Atlanta Metropolitan State College, Atlanta, Fulton County.  
**From State General Funds, \$161,980 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$161,980

University System of Georgia, Board of Regents

**355.222 BOND:** University of North Georgia: \$1,750,000 in principal for 5 years at 5.07%: Fund planning and design of Convocation Center - Dahlonega, University of North Georgia, Dahlonega, Lumpkin County.  
**From State General Funds, \$404,950 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,750,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$404,950

University System of Georgia, Board of Regents

**355.223 BOND:** University of Georgia: \$2,500,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment of Animal and Dairy Science Building restoration - Tifton Campus, University of Georgia, Tifton, Tift County.  
**From State General Funds, \$214,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$214,000

University System of Georgia, Board of Regents

**355.224 BOND:** Georgia Institute of Technology: \$4,135,000 in principal for 20 years at 5.77%: Fund modernization and expansion of Holland Plant Chilled Water System, Georgia Institute of Technology, Atlanta, Fulton County.  
**From State General Funds, \$353,956 is specifically appropriated for the purpose of financing projects and facilities for the Board**

of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,135,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$353,956

University System of Georgia, Board of Regents

**355.225 BOND:** Georgia State University: \$4,900,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment for the Classroom South Addition Phase II, Georgia State University, Atlanta, Fulton County.

From State General Funds, \$419,440 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$419,440

University System of Georgia, Board of Regents

**355.226 BOND:** Albany State University: \$19,800,000 in principal for 20 years at 5.77%: Fund construction for the Fine Arts Center, Albany State University, Albany, Dougherty County.

From State General Funds, \$1,694,880 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$19,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$1,694,880

University System of Georgia, Board of Regents

**355.227 BOND:** Kennesaw State University: \$4,900,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment for English Building Renovation and Addition, Kennesaw State University, Kennesaw, Cobb County.

From State General Funds, \$419,440 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$419,440

University System of Georgia, Board of Regents

**355.228 BOND:** Dalton State College: \$3,000,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment for Sequoya Hall Renovation, Dalton State College, Dalton, Whitfield County.

From State General Funds, \$256,800 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$256,800

University System of Georgia, Board of Regents

**355.229 BOND:** East Georgia College: \$2,250,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment for Academic Building Expansion and Renovation, East Georgia State College, Swainsboro, Emanuel County.

From State General Funds, \$192,600 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$192,600

University System of Georgia, Board of Regents

**355.230 BOND:** Darton College: \$1,700,000 in principal for 20 years at 5.77%: Fund planning, design, construction and equipment for Student Services Center Renovation Phase II, Darton State College, Albany, Dougherty County.

From State General Funds, \$145,520 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$145,520

University System of Georgia, Board of Regents

**355.231 BOND:** Georgia Military College: \$1,305,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Military Science Academic Building, Georgia Military College, Milledgeville, Baldwin County.

From State General Funds, \$111,708 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,305,000 in principal amount of General

Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds		\$111,708
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University System of Georgia, Board of Regents

**355.232 BOND:** Georgia Public Library System: \$1,000,000 in principal for 20 years at 5.77%: Fund construction of the East Marietta Branch Library, Marietta, Cobb County.  
**From State General Funds, \$85,600 is specifically appropriated for the purpose of financing public library facilities for boards of trustees of public libraries or boards of trustees of public library systems through the Board of Regents of the University System of Georgia, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$85,600
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University System of Georgia, Board of Regents

**355.233 BOND:** Georgia Public Library System: \$875,000 in principal for 20 years at 5.77%: Fund construction of the Bogart Public Library, Bogart, Oconee County.  
**From State General Funds, \$74,900 is specifically appropriated for the purpose of financing public library facilities for boards of trustees of public libraries or boards of trustees of public library systems through the Board of Regents of the University System of Georgia, through the issuance of not more than \$875,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$74,900
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University System of Georgia, Board of Regents

**355.234 BOND:** Georgia Public Library System: \$1,000,000 in principal for 5 years at 5.07%: Fund maintenance, repair and renovation needs for Georgia Public Library System statewide.  
**From State General Funds, \$231,400 is specifically appropriated for the purpose of financing public library facilities for boards of trustees of public libraries or boards of trustees of public library systems through the Board of Regents of the University System of Georgia, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$231,400
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Technical College System of Georgia

**355.251 BOND:** Middle Georgia Technical College: \$3,080,000 in principal for 5 years at 5.07%: Purchase equipment for the new Health Services Center, Middle Georgia Technical College, Warner Robins, Houston County. [Taxable Bond]  
**From State General Funds, \$712,712 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,080,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$712,712	\$712,712
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Technical College System of Georgia

**355.252 BOND:** Southeastern Technical College: \$790,000 in principal for 5 years at 5.07%: Purchase equipment for the renovation of Building 2, Southeastern Technical College, Swainsboro, Emanuel County. [Taxable Bond]  
**From State General Funds, \$182,806 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$790,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$182,806	\$182,806
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Technical College System of Georgia

**355.253 BOND:** Southwest Georgia Technical College: \$155,000 in principal for 5 years at 5.07%: Purchase equipment for the nursing expansion of Building C, Southwest Georgia Technical College, Thomasville, Thomas County. [Taxable Bond]  
**From State General Funds, \$35,867 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$155,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$35,867	\$35,867
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Technical College System of Georgia

**355.254 BOND:** Okefenokee Technical College: \$500,000 in principal for 5 years at 5.07%: Purchase equipment for the welding and computer information systems facility expansion, Okefenokee Technical College, Waycross, Ware County. [Taxable Bond]  
**From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$115,700	\$115,700
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Technical College System of Georgia

**355.255 BOND:** Technical College Multi-Projects: \$2,855,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations statewide. [Taxable Bond]

From State General Funds, \$259,234 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,855,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$259,234 \$259,234

Technical College System of Georgia

**355.256 BOND:** Technical College Multi-Projects: \$12,500,000 in principal for 5 years at 5.07%: Fund world class lab equipment and renovations, multiple locations. [Taxable Bond]

From State General Funds, \$2,892,500 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$12,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$2,892,500 \$2,892,500

Technical College System of Georgia

**355.257 BOND:** Technical College Multi-Projects: \$2,500,000 in principal for 5 years at 5.07%: Fund equipment for the QuickStart program statewide. [Taxable Bond]

From State General Funds, \$578,500 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$578,500 \$578,500

Technical College System of Georgia

**355.258 BOND:** Altamaha Technical College: \$550,000 in principal for 5 years at 5.07%: Fund planning and design for Camden County Campus, Altamaha Technical College, Camden County.

From State General Funds, \$127,270 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$550,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$127,270

Technical College System of Georgia

**355.259 BOND:** South Georgia Technical College: \$1,655,000 in principal for 20 years at 5.77%: Fund roof replacement, South Georgia Technical College, Americus, Sumter County.

From State General Funds, \$141,668 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,655,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$141,668

Technical College System of Georgia

**355.260 BOND:** Ogeechee Technical College: \$300,000 in principal for 5 years at 5.07%: Fund planning and design for Plant Operations Building, Ogeechee Technical College, Statesboro, Bulloch County.

From State General Funds, \$69,420 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$69,420

Behavioral Health and Developmental Disabilities, Department of

**355.301 BOND:** Central State Hospital: \$3,200,000 in principal for 20 years at 5.77%: Fund design, construction, and equipment for a new treatment mall facility at the Cook Building, Milledgeville, Baldwin County.

From State General Funds, \$273,920 is specifically appropriated for the purpose of financing projects and facilities for the Department of Behavioral Health and Developmental Disabilities by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$273,920 \$273,920

Behavioral Health and Developmental Disabilities, Department of

**355.302 BOND:** DBHDD Multi-projects: \$1,910,000 in principal for 20 years at 5.77%: Fund emergency generator upgrades and improvements, multiple locations.

From State General Funds, \$163,496 is specifically appropriated for the purpose of financing projects and facilities for the Department of Behavioral Health and Developmental Disabilities by means of the acquisition, construction, development,

extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,910,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$163,496 \$163,496

Behavioral Health and Developmental Disabilities, Department of

**355.303 BOND:** DBHDD Multi-projects: \$2,350,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations statewide.

From State General Funds, \$201,160 is specifically appropriated for the purpose of financing projects and facilities for the Department of Behavioral Health and Developmental Disabilities by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,350,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$201,160 \$201,160

Human Services, Department of

**355.321 BOND:** Human Service Multi-Projects: \$28,550,000 in principal for 20 years at 5.77%: Fund construction of the new Human Services Building, Lawrenceville, Gwinnett County.

From State General Funds, \$2,443,880 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$28,550,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$2,443,880 \$2,443,880

Georgia Vocational Rehabilitation Agency

**355.331 BOND:** Roosevelt Warm Springs Institute: \$1,500,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations, Warm Springs, Meriwether County, match federal funds. [Taxable Bond]

From State General Funds, \$136,200 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Vocational Rehabilitation Agency by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$136,200 \$136,200

Public Health, Department of

**355.341 BOND:** Public Health Multi-Projects: \$9,300,000 in principal for 5 years at 5.07%: Fund implementation of a new Clinical Billing Information Technology System, Atlanta, Fulton County.

From State General Funds, \$2,152,020 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Health by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$2,152,020 \$2,152,020

Public Health, Department of

**355.342 BOND:** Public Health Multi-Projects: \$400,000 in principal for 20 years at 5.77%: Fund replacement of second chiller at the Decatur Lab, Decatur, DeKalb County.

From State General Funds, \$34,240 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Health by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$34,240 \$34,240

Public Health, Department of

**355.343 BOND:** Public Health Multi-Projects: \$300,000 in principal for 20 years at 5.77%: Fund replacement of walk-in coolers at the Decatur Lab, Decatur, DeKalb County.

From State General Funds, \$25,680 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Health by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$25,680 \$25,680

Corrections, Department of

**355.361 BOND:** GDC multi-projects: \$3,500,000 in principal for 5 years at 5.07%: Fund emergency repairs, sustainment, and equipment, statewide.

From State General Funds, \$809,900 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in

connection therewith, through the issuance of not more than \$3,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$809,900	\$809,900
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Corrections, Department of

**355.362 BOND:** GDC multi-projects: \$1,500,000 in principal for 5 years at 5.07%: Fund implementation of cell phone interdiction measures, multiple locations.

From State General Funds, \$347,100 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$347,100	\$347,100
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Corrections, Department of

**355.363 BOND:** GDC multi-projects: \$6,800,000 in principal for 20 years at 5.77%: Fund facility hardening, multiple locations.

From State General Funds, \$582,080 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$582,080	\$582,080
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Corrections, Department of

**355.364 BOND:** GDC multi-projects: \$5,510,000 in principal for 5 years at 5.07%: Fund locking controls and perimeter detection improvements, statewide.

From State General Funds, \$1,275,014 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,510,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,275,014	\$1,275,014
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Corrections, Department of

**355.365 BOND:** GDC multi-projects: \$10,485,000 in principal for 20 years at 5.77%: Fund major repairs, renovations and improvements, statewide.

From State General Funds, \$897,516 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,485,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$897,516	\$897,516
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Corrections, Department of

**355.366 BOND:** GDC multi-projects: \$2,560,000 in principal for 5 years at 5.07%: Purchase 112 replacement vehicles statewide.

From State General Funds, \$592,384 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,560,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$592,384	\$592,384
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Defense, Department of

**355.371 BOND:** National Guard Armories: \$500,000 in principal for 5 years at 5.07%: Fund facility sustainment and repairs, statewide, match federal funds.

From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$115,700	\$115,700
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Defense, Department of

**355.372 BOND:** National Guard Armories: \$460,000 in principal for 20 years at 5.77%: Fund site improvements at armories, multiple locations, match federal funds.

From State General Funds, \$39,376 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$460,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$39,376	\$39,376
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Defense, Department of

**355.373 BOND:** Defense Multi-projects: \$6,000,000 in principal for 20 years at 5.77%: Fund facility renovation and equipment for a Georgia National Guard Youth Challenge Academy, Milledgeville, Baldwin County.  
**From State General Funds, \$513,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$513,600	\$513,600
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Driver Services, Department of

**355.381 BOND:** Department of Driver Services - Equipment: \$195,000 in principal for 5 years at 5.07%: Fund replacement of 10 vehicles statewide.  
**From State General Funds, \$45,123 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$195,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$45,123	\$45,123
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Driver Services, Department of

**355.382 BOND:** Department of Driver Services - Multi-Projects: \$2,300,000 in principal for 20 years at 6.5%: Purchase facility, Atlanta, Fulton County. [Taxable Bond]  
**From State General Funds, \$208,840 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$196,880	\$208,840
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Investigation, Georgia Bureau of

**355.391 BOND:** GBI Headquarters and Morgue: \$6,680,000 in principal for 20 years at 5.77%: Fund design and construction of the expansion of GBI Headquarter's morgue facility, Decatur, DeKalb County.  
**From State General Funds, \$571,808 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,680,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$571,808	\$571,808
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Investigation, Georgia Bureau of

**355.392 BOND:** Savannah Branch Crime Lab: \$1,100,000 in principal for 5 years at 5.07%: Fund design of the new Savannah Crime Lab, Savannah, Chatham County.  
**From State General Funds, \$254,540 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$254,540	\$254,540
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Investigation, Georgia Bureau of

**355.393 BOND:** GBI Multi-Projects: \$360,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations, multiple locations.  
**From State General Funds, \$30,816 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$360,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$30,816	\$30,816
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Investigation, Georgia Bureau of

**355.394 BOND:** GBI Multi-Projects: \$1,270,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment statewide.  
**From State General Funds, \$293,878 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,270,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$293,878	\$293,878
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Investigation, Georgia Bureau of

**355.395 BOND:** GBI Multi-Projects: \$1,600,000 in principal for 5 years at 5.07%: Fund the replacement of 25 investigative vehicles statewide.  
**From State General Funds, \$370,240 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or**

improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$370,240 \$370,240

Investigation, Georgia Bureau of

**355.396 BOND:** GBI Multi-Projects: \$50,000 in principal for 5 years at 5.07%: Purchase 2 vehicles for Child Fatality Review Group, Decatur, DeKalb County.

From State General Funds, \$11,570 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$50,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$11,570 \$11,570

Juvenile Justice, Department of

**355.401 BOND:** DJJ Multi-Projects: \$2,930,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment statewide.

From State General Funds, \$678,002 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,930,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$678,002 \$678,002

Juvenile Justice, Department of

**355.402 BOND:** DJJ Multi-Projects: \$2,060,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations statewide.

From State General Funds, \$176,336 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,060,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$176,336 \$176,336

Juvenile Justice, Department of

**355.403 BOND:** DJJ Multi-Projects: \$6,145,000 in principal for 20 years at 5.77%: Fund security upgrades and enhancements statewide.

From State General Funds, \$526,012 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,145,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$526,012 \$526,012

Juvenile Justice, Department of

**355.404 BOND:** Regional Youth Detention Center: \$500,000 in principal for 5 years at 5.07%: Fund equipment for the renovation and improvements of former GDC facility to construct RYDC, Dawson, Terrell County.

From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$115,700 \$115,700

Juvenile Justice, Department of

**355.405 BOND:** Regional Youth Detention Center: \$0 in principal for 20 years at 5.77%: Fund construction of renovation and improvements to former GDC facility to construct 56-bed RYDC, Cadwell, Laurens County.

State General Funds \$1,335,360 \$0

Juvenile Justice, Department of

**355.406 BOND:** Regional Youth Detention Center: \$1,500,000 in principal for 20 years at 5.77%: Fund new laundry facilities at DeKalb County RYDC and Martha Glaze (Clayton County) RYDC.

From State General Funds, \$128,400 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$128,400 \$128,400

Pardons and Paroles, State Board of

**355.411 BOND:** State Board of Pardons and Paroles Multi-Projects: \$765,000 in principal for 5 years at 5.07%: Fund replacement of 34 vehicles statewide.

From State General Funds, \$177,021 is specifically appropriated for the purpose of financing projects and facilities for the State

Board of Pardons and Paroles by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$765,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$177,021 \$177,021

Public Safety, Department of

**355.421 BOND:** Patrol Posts Various: \$7,815,000 in principal for 5 years at 5.07%: Purchase 187 fully equipped law enforcement pursuit vehicles statewide.

From State General Funds, \$1,808,391 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,815,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$1,808,391 \$1,808,391

Public Safety, Department of

**355.422 BOND:** Patrol Posts Various: \$455,000 in principal for 5 years at 5.07%: Purchase 10 fully equipped law enforcement pursuit vehicles, Motor Carrier Compliance Division, statewide.

From State General Funds, \$105,287 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$455,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$105,287 \$105,287

Public Safety, Department of

**355.423 BOND:** Patrol Posts Various: \$2,320,000 in principal for 5 years at 5.07%: Purchase communications equipment for vehicles statewide.

From State General Funds, \$536,848 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,320,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$536,848 \$536,848

Public Safety, Department of

**355.424 BOND:** Patrol Posts Various: \$375,000 in principal for 5 years at 5.07%: Fund facility sustainment and repair statewide.

From State General Funds, \$86,775 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$375,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$86,775 \$86,775

Public Safety, Department of

**355.425 BOND:** Patrol Posts Various: \$370,000 in principal for 5 years at 5.07%: Purchase portable scales, Motor Carrier Compliance Division, statewide.

From State General Funds, \$85,618 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$370,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$85,618 \$85,618

Public Safety, Department of

**355.426 BOND:** Patrol Posts Various: \$190,000 in principal for 5 years at 5.07%: Fund replacement and upgrade of Capitol Hill facility security equipment, Atlanta, Fulton County.

From State General Funds, \$43,966 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$190,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$43,966 \$43,966

Public Safety, Department of

**355.427 BOND:** Public Safety Training Center: \$1,940,000 in principal for 20 years at 5.77%: Fund facility repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County.

From State General Funds, \$166,064 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,940,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$166,064	\$166,064
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Public Safety, Department of

**355.428 BOND:** Public Safety Training Center: \$190,000 in principal for 5 years at 5.07%: Fund instructional equipment upgrades, Georgia Public Safety Training Center, Forsyth, Monroe County.

**From State General Funds, \$43,966 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$190,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$43,966	\$43,966
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Public Safety, Department of

**355.429 BOND:** Public Safety Training Center: \$245,000 in principal for 5 years at 5.07%: Fund replacement of vehicle maintenance equipment, Georgia Public Safety Training Center, Forsyth, Monroe County.

**From State General Funds, \$56,693 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$245,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$56,693	\$56,693
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Accounting Office, State

**355.451 BOND:** SAO Multi-projects: \$2,500,000 in principal for 5 years at 5.07%: Fund upgrade of TeamWorks Human Capital Management system, Atlanta, Fulton County.

**From State General Funds, \$578,500 is specifically appropriated for the purpose of financing projects and facilities for the State Accounting Office by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$578,500	\$578,500
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Banking and Finance, Department of

**355.461 BOND:** Department of Banking and Finance - Multi-Projects: \$400,000 in principal for 5 years at 5.07%: Purchase 22 replacement vehicles.

**From State General Funds, \$92,560 is specifically appropriated for the purpose of financing projects and facilities for the Department of Banking and Finance by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$92,560	\$92,560
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Planning and Budget, Governor's Office of

**355.471 BOND:** Office of Planning and Budgeting - Multi-Projects: \$2,000,000 in principal for 5 years at 5.07%: Fund modernization of budget systems, Atlanta, Fulton County.

**From State General Funds, \$462,800 is specifically appropriated for the purpose of financing projects and facilities for the Governor's Office of Planning and Budget by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$462,800	\$462,800
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Building Authority, Georgia

**355.491 BOND:** Archives Building: \$6,500,000 in principal for 20 years at 5.77%: Fund demolition of Archives building for site of new Judicial Center, Atlanta, Fulton County.

**From State General Funds, \$556,400 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$556,400	\$556,400
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Building Authority, Georgia

**355.492 BOND:** GBA multi-projects: \$5,000,000 in principal for 20 years at 5.77%: Fund facility improvements and renovations statewide.

**From State General Funds, \$428,000 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$428,000	\$428,000
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Building Authority, Georgia

**355.493 BOND:** GBA multi-projects: \$1,425,000 in principal for 5 years at 5.07%: Fund completion of the Capitol Hill access control

system, Atlanta, Fulton County.

**From State General Funds, \$329,745 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,425,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$329,745	\$329,745
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Labor, Department of

**355.511 BOND:** Department of Labor - Central Office: \$475,000 in principal for 20 years at 5.77%: Fund condition assessment and repairs of central office complex and parking deck, Atlanta, Fulton County.

**From State General Funds, \$40,660 is specifically appropriated for the purpose of financing projects and facilities for the Department of Labor by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$475,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$40,660	\$40,660
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Labor, Department of

**355.512 BOND:** DOL Sites: \$775,000 in principal for 20 years at 5.77%: Fund facility repairs and improvements, multiple locations.

**From State General Funds, \$66,340 is specifically appropriated for the purpose of financing projects and facilities for the Department of Labor by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$775,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$66,340	\$66,340
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Agriculture, Department of

**355.561 BOND:** State Farmers' Markets: \$9,000,000 in principal for 20 years at 6.5%: Fund design and construction of wholesale cooler warehouse, Forest Park, Clayton County. [Taxable Bond]

**From State General Funds, \$817,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$817,200	\$817,200
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Agriculture, Department of

**355.562 BOND:** Agriculture - Multi-Projects: \$500,000 in principal for 5 years at 5.07%: Purchase 17 vehicles and two mobile test labs statewide.

**From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$115,700	\$115,700
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Community Affairs, Department of

**355.581 BOND:** Reservoirs: \$2,810,000 in principal for 20 years at 6.5%: Fund reservoirs, multiple locations. [Taxable Bond]

**From State General Funds, \$255,148 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Affairs by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,810,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$636,508	\$255,148
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Environmental Finance Authority, Georgia

**355.601 BOND:** Local Government Infrastructure: \$10,000,000 in principal for 20 years at 5.77%: Fund State Funded Water and Sewer Construction Loan Program, statewide.

**From State General Funds, \$856,000 is specifically appropriated for the Georgia Environmental Finance Authority for the purposes of financing loans to local government and local government entities for water or sewerage facilities or systems, through the issuance of not more than \$10,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$856,000	\$856,000
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Environmental Finance Authority, Georgia

**355.602 BOND:** Local Government Infrastructure: \$10,000,000 in principal for 20 years at 5.77%: Fund Federal State Revolving Fund Match, Clean and Drinking Water Programs, statewide, match federal funds.

**From State General Funds, \$856,000 is specifically appropriated for the Georgia Environmental Finance Authority for the purposes of financing loans to local government and local government entities for water or sewerage facilities or systems, through the issuance of not more than \$10,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$856,000	\$856,000
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Economic Development, Department of

**355.611 BOND:** Georgia World Congress Center: \$2,000,000 in principal for 20 years at 6.5%: Fund design and construction of Centennial Plaza, Atlanta, Fulton County. [Taxable Bond]  
**From State General Funds, \$181,600 is specifically appropriated to the Department of Economic Development for the purpose of financing projects and facilities for the Georgia World Congress Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$181,600	\$181,600
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Economic Development, Department of

**355.612 BOND:** Georgia World Congress Center: \$23,000,000 in principal for 20 years at 6.5%: Fund construction of structured parking facilities, Atlanta, Fulton County. [Taxable Bond]  
**From State General Funds, \$2,088,400 is specifically appropriated to the Department of Economic Development for the purpose of financing projects and facilities for the Georgia World Congress Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$23,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$2,088,400	\$2,088,400
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Forestry Commission, State

**355.621 BOND:** Forestry Equipment: \$4,000,000 in principal for 10 years at 5.52%: Fund replacement of firefighting equipment statewide.  
**From State General Funds, \$531,200 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.**

State General Funds	\$531,200	\$531,200
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Forestry Commission, State

**355.622 BOND:** Forestry Buildings: \$160,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations statewide.  
**From State General Funds, \$13,696 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$160,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$39,376	\$13,696
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Forestry Commission, State

**355.623 BOND:** Forestry Buildings: \$300,000 in principal for 20 years at 5.77%: Fund construction and equipment for North Bryan Forestry Unit, Pembroke, Bryan County.  
**From State General Funds, \$25,680 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$25,680
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Natural Resources, Department of

**355.631 BOND:** DNR multi-projects: \$950,000 in principal for 5 years at 5.07%: Fund replacement of 31 vehicles with equipment for law enforcement use statewide.  
**From State General Funds, \$219,830 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$950,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$219,830	\$219,830
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Natural Resources, Department of

**355.632 BOND:** DNR multi-projects: \$19,330,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations statewide. [Taxable Bond]  
**From State General Funds, \$1,755,164 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$19,330,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$1,755,164	\$1,755,164
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Natural Resources, Department of

**355.633 BOND:** DNR multi-projects: \$4,520,000 in principal for 20 years at 6.5%: Fund miscellaneous new construction, statewide, match

federal funds. [Taxable Bond]

**From State General Funds, \$410,416 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,520,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$410,416	\$410,416
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Natural Resources, Department of

**355.634 BOND:** DNR Land Acquisition: \$4,500,000 in principal for 20 years at 6.5%: Fund land acquisition for Wildlife Management Areas and Parks, multiple locations, match federal and private funds. [Taxable Bond]

**From State General Funds, \$408,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$408,600	\$408,600
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Natural Resources, Department of

**355.635 BOND:** DNR multi-projects: \$5,000,000 in principal for 5 years at 5.07%: Purchase 1 new helicopter.

**From State General Funds, \$1,157,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$1,157,000	\$1,157,000
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Natural Resources, Department of

**355.636 BOND:** DNR multi-projects: \$3,000,000 in principal for 20 years at 5.77%: Fund rehabilitation of flood control structure, Hamilton, Harris County.

**From State General Funds, \$256,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$256,800	\$256,800
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Jekyll Island State Park Authority

**355.641 BOND:** Jekyll Island: \$5,000,000 in principal for 20 years at 6.5%: Fund construction and equipment for the Youth and Learning Center, Jekyll Island, Glynn County. [Taxable Bond]

**From State General Funds, \$454,000 is specifically appropriated for the purpose of financing projects and facilities for the Jekyll Island State Park Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$454,000	\$454,000
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Transportation, Department of

**355.661 BOND:** Various DOT: \$4,665,000 in principal for 20 years at 5.77%: Fund dike improvements along the Savannah River, Savannah, Chatham County, and on Georgia owned land in Jasper County, SC, match federal funds.

**From State General Funds, \$399,324 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,665,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$399,324	\$399,324
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Transportation, Department of

**355.662 BOND:** Various DOT: \$3,500,000 in principal for 5 years at 5.07%: Fund construction of seawall on Hutchinson Island, Savannah, Chatham County. [Taxable Bond]

**From State General Funds, \$809,900 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$809,900
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Transportation, Department of

**355.663 BOND:** Rail Lines: \$1,800,000 in principal for 20 years at 6.5%: Fund rehabilitation of Georgia Southwestern state-owned rail, Calhoun County, Decatur County, Early County, Miller County, Randolph County. [Taxable Bond]

**From State General Funds, \$163,440 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal,**

necessary or useful in connection therewith, through the issuance of not more than \$1,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$163,440

Transportation, Department of

**355.664 BOND:** Roads and Bridges: \$100,000,000 in principal for 20 years at 5.77%: Fund repair, replacement and renovation of bridges statewide.

From State General Funds, \$8,560,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$100,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$8,560,000

Transportation, Department of

**355.665 BOND:** Various DOT: \$100,000,000 in principal for 20 years at 5.77%: Fund transit needs statewide.

From State General Funds, \$8,560,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$100,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$8,560,000