

Section 50: State of Georgia General Obligation Debt Sinking Fund

General Obligation Debt Sinking Fund - Issued

	Program Overview	
	Continuation Budget	
TOTAL STATE FUNDS	\$1,096,780,192	\$1,096,780,192
State General Funds	\$960,002,915	\$960,002,915
State Motor Fuel Funds	\$136,777,277	\$136,777,277
TOTAL FEDERAL FUNDS	\$20,010,634	\$20,010,634
Build America Bonds Direct Subsidy	\$20,010,634	\$20,010,634
TOTAL PUBLIC FUNDS	\$1,116,790,826	\$1,116,790,826
362.1 <i>Transfer funds from GO Bonds New to GO Bonds Issued to reflect the issuance of new bonds.</i>		
State General Funds	\$117,927,609	\$117,927,609
362.2 <i>Reduce funds for debt service to reflect savings associated with refundings and favorable rates received in recent bond sales.</i>		
State General Funds	(\$118,912,247)	(\$118,912,247)
362.3 <i>Replace funds for debt service on road and bridge general obligation bonds.</i>		
State General Funds	\$136,777,277	\$136,777,277
State Motor Fuel Funds	(\$136,777,277)	(\$136,777,277)
Total Public Funds:	\$0	\$0
362.4 <i>Increase funds for debt service.</i>		
State General Funds	\$18,759,655	\$6,488,687
362.5 <i>Increase funds for debt service on road and bridge projects to meet projected need.</i>		
State General Funds	\$1,709,202	\$1,709,202
362.6 <i>Redirect \$680,000 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 FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0
362.7 <i>Redirect \$330,000 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 - Exceptional Growth (HB78, Bond 379.302) to be used for the FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0
362.8 <i>Redirect \$315,000 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 - Low Wealth (HB78, Bond 379.304) to be used for the FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0
362.9 <i>Redirect \$3,600,000 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 FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0
362.10 <i>Redirect \$12,000,000 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 FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0
362.11 <i>Redirect \$11,590,000 in 20-year unissued bonds from FY2015 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 (HB744, Bond #1) to be used for the FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)</i>		
State General Funds	\$0	\$0

362.12 Redirect \$1,540,000 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 FY2017 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES)

State General Funds \$0 \$0

362.13 Repeal the authorization of \$3,000,000 in unissued 5-year bonds from FY2015 (HB744, Bond #110, revised in HB75) to upgrade information systems for the Secretary of State.

State General Funds (\$694,200)

362.100 General Obligation Debt Sinking Fund - Issued	Appropriation (HB 751)	
TOTAL STATE FUNDS	\$1,116,264,411	\$1,103,299,243
State General Funds	\$1,116,264,411	\$1,103,299,243
TOTAL FEDERAL FUNDS	\$20,010,634	\$20,010,634
Build America Bonds Direct Subsidy	\$20,010,634	\$20,010,634
TOTAL PUBLIC FUNDS	\$1,136,275,045	\$1,123,309,877

General Obligation Debt Sinking Fund - New

Program Overview

Continuation Budget

TOTAL STATE FUNDS	\$117,927,609	\$117,927,609
State General Funds	\$117,927,609	\$117,927,609
TOTAL PUBLIC FUNDS	\$117,927,609	\$117,927,609

Total Debt Service

Total Principal Amount

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

State General Funds (\$117,927,609) (\$117,927,609)

363.100 General Obligation Debt Sinking Fund - New	Appropriation (HB 751)	
TOTAL STATE FUNDS	\$0	\$0
State General Funds	\$0	\$0
TOTAL PUBLIC FUNDS	\$0	\$0

Education, Department of

363.101 BOND: K - 12 Schools: \$172,455,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Regular for local school construction statewide.

From State General Funds, \$14,762,148 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$172,455,000 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 \$14,762,148 \$14,762,148

Education, Department of

363.102 BOND: K - 12 Schools: \$4,335,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Regular Advance for local school construction statewide.

From State General Funds, \$371,076 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$4,335,000 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 \$371,076 \$371,076

Education, Department of

363.103 BOND: K - 12 Schools: \$28,855,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Low-Wealth for local school construction statewide.

From State General Funds, \$2,469,988 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$28,855,000 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 \$2,469,988 \$2,469,988

Education, Department of

363.104 BOND: K - 12 Schools: \$16,615,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Additional Project specific Low Wealth for local school construction statewide.
From State General Funds, \$1,422,244 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$16,615,000 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 \$1,422,244 \$1,422,244

Education, Department of

363.105 BOND: K - 12 Schools: \$14,285,000 in principal for 10 years at 5.52%: Purchase 129 school buses, local school districts, statewide. (H:Provide \$14,285,000 in 10-year bonds to purchase school buses, statewide)
From State General Funds, \$1,897,048 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$14,285,000 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 \$1,328,000 \$1,897,048

Education, Department of

363.106 BOND: Georgia Academy for the Blind: \$1,925,000 in principal for 20 years at 5.77%: Fund facility improvements and repairs at the Georgia Academy for the Blind, Macon, Bibb County.
From State General Funds, \$164,780 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 \$1,925,000 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 \$164,780 \$164,780

Education, Department of

363.107 BOND: DOE Locations Statewide: \$635,000 in principal for 20 years at 6.5%: Purchase equipment for the Leadership Center and Dining Hall at the FFA/FCCLA Center, Covington, Newton County. [Taxable Bond]
From State General Funds, \$57,658 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 \$635,000 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 \$57,658 \$57,658

Education, Department of

363.108 BOND: DOE Locations Statewide: \$2,300,000 in principal for 20 years at 6.5%: Fund building construction and historic preservation at the FFA/FCCLA Center, Covington, Newton County and cabin construction at Camp John Hope, Fort Valley, Peach County. [Taxable Bond]
From State General Funds, \$208,840 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 \$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 \$208,840

Education, Department of

363.109 BOND: DOE Locations Statewide: \$4,145,000 in principal for 5 years at 5.07%: Purchase vocational equipment, statewide.
From State General Funds, \$959,153 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 \$4,145,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$959,153

University System of Georgia, Board of Regents

363.201 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

University System of Georgia, Board of Regents

363.202 BOND: Albany State University: \$0 in principal for 5 years at 5.07%: Purchase equipment for the new Fine Arts Center, Albany State University, Albany, Dougherty County. (H:NO; Defer funding until FY2018 based on construction)

State General Funds \$485,940 \$0

University System of Georgia, Board of Regents

<p>363.203 BOND: Columbus State University: \$2,000,000 in principal for 20 years at 5.77%: Fund construction and equipment of LeNoir Hall renovations and additions, Columbus State University, Columbus, Muscogee County. From State General Funds, \$171,200 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 \$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.</p>		
State General Funds	\$171,200	\$171,200
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.204 BOND: Georgia College and State University: \$1,000,000 in principal for 5 years at 5.07%: Purchase equipment for the historic Beeson Hall renovation, Georgia College and State University, Milledgeville, Baldwin County. From State General Funds, \$231,400 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 \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</p>		
State General Funds	\$231,400	\$231,400
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.205 BOND: Georgia Gwinnett College: \$1,400,000 in principal for 5 years at 5.07%: Purchase equipment for the new academic building, Georgia Gwinnett College, Lawrenceville, Gwinnett 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.</p>		
State General Funds	\$323,960	\$323,960
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.206 BOND: Savannah State University: \$2,000,000 in principal for 5 years at 5.07%: Purchase equipment for the new science and technology facility, Savannah State University, Savannah, Chatham County. From State General Funds, \$462,800 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 \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</p>		
State General Funds	\$462,800	\$462,800
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.207 BOND: University of Georgia: \$5,900,000 in principal for 20 years at 6.5%: Fund design, construction, and equipment for the Business Learning Community- Phase II, University of Georgia, Athens, Clarke County. [Taxable Bond] From State General Funds, \$535,720 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 \$5,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</p>		
State General Funds	\$535,720	\$535,720
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.208 BOND: Georgia Institute of Technology: \$0 in principal for 20 years at 5.77%: Fund construction of the renovation of the Price Gilbert Library and Crosland Tower complex, Georgia Institute of Technology, Atlanta, Fulton County.</p>		
State General Funds	\$4,057,440	\$0
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.209 BOND: University of West Georgia: \$18,975,000 in principal for 20 years at 5.77%: Fund construction of the renovation and expansion of the Biology Building, University of West Georgia, Carrollton, Carroll County. From State General Funds, \$1,624,260 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 \$18,975,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</p>		
State General Funds	\$1,624,260	\$1,624,260
<p><i>University System of Georgia, Board of Regents</i></p>		
<p>363.210 BOND: Georgia College and State University: \$900,000 in principal for 5 years at 5.07%: Fund design for the renovation of Terrell Hall and Kilpatrick Hall, Georgia College and State University, Milledgeville, Baldwin 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.</p>		

State General Funds	\$208,260	\$208,260
<i>University System of Georgia, Board of Regents</i>		
363.211 BOND: Georgia Gwinnett College: \$1,100,000 in principal for 5 years at 5.07%: Fund design of the Phase IV addition to Academic Building C, Georgia Gwinnett College, Lawrenceville, Gwinnett County. From State General Funds, \$254,540 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 \$1,100,000 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
<i>University System of Georgia, Board of Regents</i>		
363.212 BOND: Kennesaw State University: \$2,500,000 in principal for 5 years at 5.07%: Fund design of the Academic Learning Center, Kennesaw State University, Kennesaw, Cobb County. From State General Funds, \$578,500 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 sixty months.		
State General Funds	\$578,500	\$578,500
<i>University System of Georgia, Board of Regents</i>		
363.213 BOND: Georgia Southern University: \$4,870,000 in principal for 20 years at 5.77%: Fund design, construction, and equipment for the renovation of the Computer and Network Operation Center (NOC), Georgia Southern University, Statesboro, Bulloch County. From State General Funds, \$416,872 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 \$4,870,000 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	\$416,872	\$416,872
<i>University System of Georgia, Board of Regents</i>		
363.214 BOND: Georgia Southern University: \$3,750,000 in principal for 20 years at 5.77%: Fund design and construction for infrastructure development for South Campus, Georgia Southern University, Statesboro, Bulloch County. From State General Funds, \$321,000 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 \$3,750,000 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	\$321,000	\$321,000
<i>University System of Georgia, Board of Regents</i>		
363.215 BOND: Georgia Public Library System: \$2,000,000 in principal for 20 years at 5.77%: Fund major repairs and renovations for public libraries, Georgia Public Library Service, statewide. From State General Funds, \$171,200 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for county and independent school systems, counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, 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	\$171,200	\$171,200
<i>University System of Georgia, Board of Regents</i>		
363.216 BOND: Georgia Public Library System: \$2,000,000 in principal for 5 years at 5.07%: Fund technology improvements and replacement for public libraries, Georgia Public Library Service, statewide. From State General Funds, \$462,800 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for county and independent school systems, counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, 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
<i>University System of Georgia, Board of Regents</i>		
363.217 BOND: Georgia Public Telecommunications Commission: \$500,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment and technology infrastructure, Georgia Public Telecommunications Commission, statewide. [Taxable Bond] From State General Funds, \$115,700 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications 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 \$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
<i>University System of Georgia, Board of Regents</i>		

363.218 BOND: Georgia Military College: \$1,300,000 in principal for 20 years at 5.77%: Fund construction and equipment for a new military science activities building, Georgia Military College, Milledgeville, Baldwin County.
From State General Funds, \$111,280 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Board of Trustees of the Georgia Military College 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 \$1,300,000 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 \$111,280 \$111,280

University System of Georgia, Board of Regents

363.219 BOND: University of North Georgia: \$29,300,000 in principal for 20 years at 5.77%: Fund construction of the Convocation Center, University of North Georgia, Dahlonega, Lumpkin County.
From State General Funds, \$2,508,080 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 \$29,300,000 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 \$2,508,080

University System of Georgia, Board of Regents

363.220 BOND: Georgia Highlands College: \$17,700,000 in principal for 20 years at 5.77%: Fund construction of the Academic Building, Georgia Highlands College, Cartersville, Bartow County.
From State General Funds, \$1,515,120 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 \$17,700,000 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 \$1,515,120

University System of Georgia, Board of Regents

363.221 BOND: University of Georgia: \$5,000,000 in principal for 20 years at 5.77%: Fund design and construction of the renovation of Howell Hall, University of Georgia, Athens, Clarke County.
From State General Funds, \$428,000 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 \$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

University System of Georgia, Board of Regents

363.222 BOND: Georgia State University: \$5,200,000 in principal for 20 years at 5.77%: Fund construction of the Alpharetta Labs and Student Learning Center, Alpharetta, Fulton County.
From State General Funds, \$445,120 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 \$5,200,000 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 \$445,120

University System of Georgia, Board of Regents

363.223 BOND: Gordon College: \$1,650,000 in principal for 20 years at 5.77%: Fund planning, design and construction of the Student Services Center, Gordon State College, Barnesville, Lamar County.
From State General Funds, \$141,240 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 \$1,650,000 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 \$141,240

University System of Georgia, Board of Regents

363.224 BOND: Middle Georgia State University: \$2,100,000 in principal for 5 years at 5.07%: Purchase aviation equipment, Middle Georgia State University, Eastman, Dodge County. [Taxable Bond]
From State General Funds, \$485,940 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 \$2,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$485,940

University System of Georgia, Board of Regents

363.225 BOND: Atlanta Metropolitan State College: \$3,250,000 in principal for 20 years at 5.77%: Fund planning and construction of the Student Services and Success Center, Atlanta Metropolitan State College, Atlanta, Fulton County.

From State General Funds, \$278,200 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 \$3,250,000 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

\$278,200

University System of Georgia, Board of Regents

363.226 BOND: Columbus State University: \$2,950,000 in principal for 20 years at 5.77%: Fund design and construction of the Academic Core Renovations and Additions (Schwob Library), Columbus State University, Columbus, Muscogee County.

From State General Funds, \$252,520 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 \$2,950,000 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

\$252,520

University System of Georgia, Board of Regents

363.227 BOND: Valdosta State University: \$1,600,000 in principal for 20 years at 5.77%: Fund design and construction of the Pine Hall renovation, Valdosta State University, Valdosta, Lowndes County.

From State General Funds, \$136,960 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 \$1,600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$136,960

University System of Georgia, Board of Regents

363.228 BOND: Kennesaw State University: \$1,500,000 in principal for 20 years at 5.77%: Fund infrastructure upgrades at the Marietta campus, Kennesaw State University, Marietta, Cobb County.

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.

State General Funds

\$128,400

University System of Georgia, Board of Regents

363.229 BOND: College of Coastal Georgia: \$1,000,000 in principal for 20 years at 5.77%: Fund planning, design and construction of the Library Renovation and Expansion, College of Coastal Georgia, Brunswick, Glynn County.

From State General Funds, \$85,600 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 \$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

University System of Georgia, Board of Regents

363.230 BOND: Athens and Tifton Veterinary Diagnostic Laboratories: \$650,000 in principal for 5 years at 5.07%: Purchase new and replacement equipment, Athens and Tifton Veterinary Diagnostic Laboratories, Clarke County and Tift County.

From State General Funds, \$150,410 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 \$650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$150,410

University System of Georgia, Board of Regents

363.231 BOND: Cooperative Extension and Agricultural Experiment Station: \$4,000,000 in principal for 5 years at 5.07%: Fund major repairs and renovations at Cooperative Extension and Agricultural Experiment Station facilities, statewide. [Taxable Bond]

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.

State General Funds

\$925,600

University System of Georgia, Board of Regents

363.232 BOND: Cooperative Extension and Agricultural Experiment Station: \$1,000,000 in principal for 5 years at 5.07%: Purchase equipment for the Agricultural Equipment Station, statewide.

From State General Funds, \$231,400 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 \$1,000,000 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

University System of Georgia, Board of Regents

363.233 BOND: Rock Eagle 4-H Facility: \$2,500,000 in principal for 20 years at 6.5%: Fund design and construction of new cabins, Rock Eagle 4-H facility, Eatonton, Putnam County. [Taxable Bond]

From State General Funds, \$227,000 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

\$227,000

University System of Georgia, Board of Regents

363.234 BOND: Georgia Military College: \$505,000 in principal for 5 years at 5.07%: Fund design of rehabilitation of Historic Jenkins Hall, Milledgeville, Baldwin County.

From State General Funds, \$116,857 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Board of Trustees of the Georgia Military College 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 \$505,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$116,857

University System of Georgia, Board of Regents

363.235 BOND: Georgia Public Library System: \$2,000,000 in principal for 20 years at 5.77%: Fund renovation of Northwest Public Library, Albany, Dougherty County.

From State General Funds, \$171,200 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for county and independent school systems, counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, 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

\$171,200

University System of Georgia, Board of Regents

363.236 BOND: Georgia Public Telecommunications Commission: \$865,000 in principal for 5 years at 5.07%: Purchase replacement of Georgia State Capitol cameras and equipment, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]

From State General Funds, \$200,161 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications 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 \$865,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$200,161

Technical College System of Georgia

363.251 BOND: Technical College Multi-Projects: \$15,000,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations statewide. [Taxable Bond]

From State General Funds, \$1,362,000 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 \$15,000,000 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

\$1,362,000

\$1,362,000

Technical College System of Georgia

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

From State General Funds, \$2,776,800 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 \$12,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$2,776,800

\$2,776,800

Technical College System of Georgia

363.253 BOND: Technical College Multi-Projects: \$9,405,000 in principal for 5 years at 5.07%: Purchase equipment to replace obsolete equipment statewide. [Taxable Bond]

From State General Funds, \$2,176,317 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 \$9,405,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$2,176,317	\$2,176,317
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Technical College System of Georgia

363.254 BOND: Lanier Technical College: \$48,270,000 in principal for 20 years at 6.5%: Fund construction of a new Hall County campus to replace the Oakwood campus, Lanier Technical College, Gainesville, Hall County. [Taxable Bond]
From State General Funds, \$4,382,916 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 \$48,270,000 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	\$4,382,916	\$4,382,916
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Technical College System of Georgia

363.255 BOND: Georgia Northwestern Technical College: \$5,000,000 in principal for 20 years at 6.5%: Fund design and construction of the new Education Building on the Whitfield Murray campus, Georgia Northwestern Technical College, Dalton, Whitfield County. [Taxable Bond]
From State General Funds, \$454,000 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 \$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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Technical College System of Georgia

363.256 BOND: Southern Crescent Technical College: \$16,175,000 in principal for 20 years at 6.5%: Fund design and construction of Phase II of the Industrial Training and Technology Building, Southern Crescent Technical College, McDonough, Henry County. [Taxable Bond]
From State General Funds, \$1,468,690 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 \$16,175,000 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	\$1,468,690	\$1,468,690
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Technical College System of Georgia

363.257 BOND: North Georgia Technical College: \$12,545,000 in principal for 20 years at 6.5%: Fund construction of the Clarkesville campus expansion, North Georgia Technical College, Clarkesville, Habersham County. [Taxable Bond]
From State General Funds, \$1,139,086 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 \$12,545,000 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	\$1,139,086	\$1,139,086
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Behavioral Health and Developmental Disabilities, Department of

363.301 BOND: Atlanta Regional Hospital: \$5,065,000 in principal for 20 years at 5.77%: Fund design, construction, and equipment of a 40-bed forensic unit at Georgia Regional Hospital at Atlanta, Decatur, DeKalb County.
From State General Funds, \$433,564 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 \$5,065,000 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	\$433,564	\$433,564
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Community Health, Department of

363.311 BOND: Community Health Multi-projects: \$3,000,000 in principal for 5 years at 5.07%: Fund implementation of the Integrated Eligibility System statewide.
From State General Funds, \$694,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community 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 \$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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Human Services, Department of

363.321 BOND: Human Service Multi-Projects: \$410,000 in principal for 5 years at 5.07%: Purchase equipment for the renovation of MLK Human Services Center, Warner Robins, Houston County.
From State General Funds, \$94,874 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 \$410,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$94,874	\$94,874
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Human Services, Department of

363.322 BOND: Human Service Multi-Projects: \$4,820,000 in principal for 5 years at 5.07%: Purchase equipment for the new Human Services Building, Lawrenceville, Gwinnett County.

From State General Funds, \$1,115,348 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 \$4,820,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,115,348	\$1,115,348
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Georgia Vocational Rehabilitation Agency

363.331 BOND: Roosevelt Warm Springs Institute: \$2,500,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations, match federal funds, Warm Springs, Meriwether County. [Taxable Bond]

From State General Funds, \$227,000 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 \$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	\$227,000	\$227,000
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Public Health, Department of

363.341 BOND: Public Health Multi-Projects: \$4,800,000 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, \$1,110,720 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 \$4,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,110,720	\$1,110,720
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Public Health, Department of

363.342 BOND: Public Health Multi-Projects: \$400,000 in principal for 5 years at 5.07%: Fund minor repairs and maintenance at state public health laboratories, multiple locations.

From State General Funds, \$92,560 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 sixty months.

State General Funds	\$92,560	\$92,560
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Veterans Service, Department of

363.351 BOND: Georgia War Veterans Nursing Home, Milledgeville: \$500,000 in principal for 20 years at 5.77%: Fund the rebuild and repaving of Veterans Memorial Drive and Wheeler Building parking lot, Milledgeville, Baldwin County.

From State General Funds, \$42,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service 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 two hundred and forty months.

State General Funds	\$42,800	\$42,800
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Community Supervision, Department of

363.361 BOND: DCS - Multi - Projects: \$1,995,000 in principal for 5 years at 5.07%: Fund the replacement of 51 vehicles and purchase 47 new vehicles statewide.

From State General Funds, \$461,643 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Supervision 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 \$1,995,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$461,643	\$461,643
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Community Supervision, Department of

363.362 BOND: DCS - Multi - Projects: \$580,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment statewide.

From State General Funds, \$134,212 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Supervision 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 \$580,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$134,212	\$134,212
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Corrections, Department of

<p>363.371 BOND: GDC multi-projects: \$3,000,000 in principal for 5 years at 5.07%: Fund emergency repairs, sustainment, and equipment, statewide. From State General Funds, \$694,200 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 \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</p>		
State General Funds	\$694,200	\$694,200
<p>Corrections, Department of</p>		
<p>363.372 BOND: GDC multi-projects: \$6,280,000 in principal for 20 years at 5.77%: Fund facility hardening, multiple locations. From State General Funds, \$537,568 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 \$6,280,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</p>		
State General Funds	\$537,568	\$537,568
<p>Corrections, Department of</p>		
<p>363.373 BOND: GDC multi-projects: \$2,565,000 in principal for 5 years at 5.07%: Fund locking controls and perimeter detection improvements statewide. From State General Funds, \$593,541 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 \$2,565,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</p>		
State General Funds	\$593,541	\$593,541
<p>Corrections, Department of</p>		
<p>363.374 BOND: GDC multi-projects: \$11,220,000 in principal for 20 years at 5.77%: Fund major repairs, renovations and improvements statewide. From State General Funds, \$960,432 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 \$11,220,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</p>		
State General Funds	\$960,432	\$960,432
<p>Corrections, Department of</p>		
<p>363.375 BOND: GDC multi-projects: \$1,720,000 in principal for 10 years at 5.52%: Fund replacement of 10 inmate transportation buses, multiple locations. From State General Funds, \$228,416 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 \$1,720,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.</p>		
State General Funds	\$228,416	\$228,416
<p>Corrections, Department of</p>		
<p>363.376 BOND: GDC multi-projects: \$2,255,000 in principal for 5 years at 5.07%: Fund replacement of 50 sedans, 65 15-passenger vans, 20 7-passenger vans, 20 pick-up trucks, and 20 sport utility vehicles (Total: 175 vehicles) statewide. From State General Funds, \$521,807 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 \$2,255,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.</p>		
State General Funds	\$521,807	\$521,807
<p>Corrections, Department of</p>		
<p>363.377 BOND: Metro State Prison: \$13,735,000 in principal for 20 years at 5.77%: Fund design and construction to renovate and remission Metro State Prison as a reentry and transition prison, Atlanta, Fulton County. From State General Funds, \$1,175,716 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 \$13,735,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.</p>		
State General Funds	\$1,175,716	\$1,175,716
<p>Corrections, Department of</p>		
<p>363.378 BOND: Georgia State Prison: \$3,895,000 in principal for 20 years at 5.77%: Fund replacement of inmate cell doors at Georgia State Prison, Reidsville, Tattnell County. From State General Funds, \$333,412 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</p>		

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 \$3,895,000 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 \$333,412 \$333,412

Defense, Department of

363.381 BOND: Defense Multi-projects: \$730,000 in principal for 5 years at 5.07%: Fund facility sustainment and repairs, match federal funds, statewide.

From State General Funds, \$168,922 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 \$730,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$168,922 \$168,922

Defense, Department of

363.382 BOND: Defense Multi-projects: \$200,000 in principal for 20 years at 5.77%: Fund site improvements at readiness centers, match federal funds, multiple locations.

From State General Funds, \$17,120 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 \$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 \$17,120 \$17,120

Investigation, Georgia Bureau of

363.391 BOND: Savannah Branch Crime Lab: \$1,015,000 in principal for 5 years at 5.07%: Fund planning and design for the new Savannah Crime Lab, Savannah, Chatham County.

From State General Funds, \$234,871 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 \$1,015,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$234,871 \$234,871

Investigation, Georgia Bureau of

363.392 BOND: GBI Headquarters and Morgue: \$705,000 in principal for 5 years at 5.07%: Purchase equipment for the GBI Headquarters Morgue Expansion, Decatur, DeKalb County.

From State General Funds, \$163,137 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 \$705,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$163,137 \$163,137

Investigation, Georgia Bureau of

363.393 BOND: GBI Multi-Projects: \$1,725,000 in principal for 5 years at 5.07%: Fund the replacement of 25 investigative vehicles and 4 bomb disposal unit vehicles and repair crime scene response trucks and heavy duty bomb response vehicles statewide.

From State General Funds, \$399,165 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 \$1,725,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$399,165 \$399,165

Investigation, Georgia Bureau of

363.394 BOND: GBI Multi-Projects: \$450,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations, multiple locations.

From State General Funds, \$38,520 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 \$450,000 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 \$38,520 \$38,520

Investigation, Georgia Bureau of

363.395 BOND: GBI Multi-Projects: \$300,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment statewide.

From State General Funds, \$69,420 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 \$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 \$69,420

Investigation, Georgia Bureau of

363.396 BOND: GBI Multi-Projects: \$1,065,000 in principal for 5 years at 5.07%: Fund the replacement of forensic laboratory equipment statewide.

From State General Funds, \$246,441 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 \$1,065,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$246,441	\$246,441
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Investigation, Georgia Bureau of

363.397 BOND: GBI-CJCC: \$2,000,000 in principal for 5 years at 5.07%: Fund the implementation of Judicial Circuit Data Exchange at the Criminal Justice Coordinating Council, Atlanta, Fulton County.

From State General Funds, \$462,800 is specifically appropriated for the Georgia Bureau of Investigation for the purpose of financing projects and facilities for the Criminal Justice Coordinating Council 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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Juvenile Justice, Department of

363.401 BOND: DJJ Multi-Projects: \$5,500,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations statewide.

From State General Funds, \$470,800 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 \$5,500,000 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	\$470,800	\$470,800
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Juvenile Justice, Department of

363.402 BOND: DJJ Multi-Projects: \$6,165,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment statewide.

From State General Funds, \$1,426,581 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 \$6,165,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,426,581	\$1,426,581
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Juvenile Justice, Department of

363.403 BOND: Regional Youth Detention Center: \$2,800,000 in principal for 5 years at 5.07%: Fund CCTV security upgrades and enhancements at Augusta RYDC (Richmond County) and Macon RYDC (Bibb County).

From State General Funds, \$647,920 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 \$2,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$647,920	\$647,920
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Juvenile Justice, Department of

363.404 BOND: Regional Youth Detention Center: \$3,860,000 in principal for 20 years at 5.77%: Fund construction and equipment gymnasiums at Terrell and Wilkes RYDCs, multiple locations.

From State General Funds, \$330,416 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 \$3,860,000 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	\$330,416	\$330,416
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Juvenile Justice, Department of

363.405 BOND: Regional Youth Detention Center: \$500,000 in principal for 5 years at 5.07%: Purchase equipment for the conversion of the Wilkes PRC to a 48 bed Regional Youth Detention Center, Washington, Wilkes 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
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Juvenile Justice, Department of

363.406 BOND: DJJ Multi-Projects: \$910,000 in principal for 5 years at 5.07%: Fund the replacement of 35 critical vehicles statewide.

From State General Funds, \$210,574 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 \$910,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$210,574 \$210,574

Juvenile Justice, Department of

363.407 BOND: DJJ Multi-Projects: \$755,000 in principal for 5 years at 5.07%: Purchase radio communications equipment statewide.

From State General Funds, \$174,707 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 \$755,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$174,707 \$174,707

Public Safety, Department of

363.421 BOND: Patrol Posts Various: \$6,355,000 in principal for 5 years at 5.07%: Purchase 141 law enforcement pursuit vehicles statewide.

From State General Funds, \$1,470,547 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 \$6,355,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$1,470,547 \$1,470,547

Public Safety, Department of

363.422 BOND: Patrol Posts Various: \$1,300,000 in principal for 5 years at 5.07%: Purchase communications equipment for vehicles statewide.

From State General Funds, \$300,820 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 \$1,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$300,820 \$300,820

Public Safety, Department of

363.423 BOND: Patrol Posts Various: \$375,000 in principal for 5 years at 5.07%: Fund repairs to radio towers 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

363.424 BOND: Public Safety Training Center: \$3,650,000 in principal for 20 years at 5.77%: Fund construction of a driver skills course, Georgia Public Safety Training Center, Forsyth, Monroe County.

From State General Funds, \$312,440 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center 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 \$3,650,000 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 \$312,440 \$312,440

Accounting Office, State

363.451 BOND: SAO Multi-projects: \$2,500,000 in principal for 5 years at 5.07%: Fund an upgrade of TeamWorks Financials 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

Banking and Finance, Department of

363.461 BOND: Department of Banking and Finance - Multi-Projects: \$2,500,000 in principal for 5 years at 5.07%: Fund an upgrade of technology infrastructure, Atlanta, DeKalb County.

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

Driver Services, Department of

363.491 BOND: Department of Driver Services - Equipment: \$8,275,000 in principal for 5 years at 5.07%: Fund Drivers License Card Production System statewide.

From State General Funds, \$1,914,835 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 \$8,275,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,914,835	\$1,914,835
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Driver Services, Department of

363.492 BOND: Department of Driver Services - Equipment: \$210,000 in principal for 5 years at 5.07%: Fund the replacement of 10 vehicles statewide.

From State General Funds, \$48,594 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 \$210,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$48,594	\$48,594
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Labor, Department of

363.501 BOND: Department of Labor - Central Office: \$600,000 in principal for 5 years at 5.07%: Fund an upgrade of security access system at central office complex, Atlanta, Fulton County.

From State General Funds, \$138,840 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 \$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	\$138,840	\$138,840
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Building Authority, Georgia

363.521 BOND: GBA multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund facility improvements and renovations statewide.

From State General Funds, \$171,200 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 \$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	\$171,200	\$171,200
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Building Authority, Georgia

363.522 BOND: GBA multi-projects: \$6,500,000 in principal for 20 years at 5.77%: Fund design and site preparation for new Judicial Complex Building, 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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Public Defender Council, Georgia

363.541 BOND: Public Defender Council - Multi-Projects: \$750,000 in principal for 5 years at 5.07%: Purchase 40 vehicles statewide.

From State General Funds, \$173,550 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Public Defender Council 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 \$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	\$173,550	\$173,550
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Public Service Commission

363.551 BOND: Public Service Commission - Multi-Projects: \$1,800,000 in principal for 5 years at 5.07%: Fund an upgrade of technology infrastructure, Atlanta, Fulton County.

From State General Funds, \$416,520 is specifically appropriated for the purpose of financing projects and facilities for the Public Service 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 \$1,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$416,520	\$416,520
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Revenue, Department of

363.561 BOND: Department of Revenue - Multi-Projects: \$23,000,000 in principal for 5 years at 5.07%: Fund DRIVES system implementation, Atlanta, DeKalb County.

From State General Funds, \$5,322,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Revenue 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 sixty months.

State General Funds \$5,322,200 \$5,322,200

Revenue, Department of

363.562 BOND: Tax System: \$2,000,000 in principal for 5 years at 5.07%: Fund an upgrade of Integrated Tax System, Atlanta, DeKalb County.

From State General Funds, \$462,800 is specifically appropriated for the purpose of financing projects and facilities for the Department of Revenue 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

Agriculture, Department of

363.581 BOND: Agriculture - Multi-Projects: \$1,000,000 in principal for 5 years at 5.07%: Fund major repairs and renovations at state farmers' markets statewide. (H:Provide \$1,000,000 in 5-year bonds for facility repair and sustainment, statewide) [Taxable Bond]

From State General Funds, \$231,400 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 \$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 \$45,400 \$231,400

Agriculture, Department of

363.582 BOND: Agriculture - Multi-Projects: \$500,000 in principal for 5 years at 5.07%: Fund the replacement of 25 vehicles statewide. (H:Provide \$500,000 in 5-year bonds to replace vehicles with over 175,000 miles 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

Soil and Water Conservation Commission, State

363.591 BOND: Soil & Water Conservation Watershed: \$6,700,000 in principal for 20 years at 5.77%: Fund the rehabilitation of flood control structures, multiple locations.

From State General Funds, \$573,520 is specifically appropriated for the purpose of financing projects and facilities for the State Soil and Water Conservation 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 \$6,700,000 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 \$573,520 \$573,520

Community Affairs, Department of

363.611 BOND: Reservoirs: \$10,000,000 in principal for 20 years at 6.5%: Fund reservoirs, multiple locations. [Taxable Bond]

From State General Funds, \$908,000 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 \$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 \$908,000 \$908,000

Environmental Finance Authority, Georgia

363.631 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 purpose of financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste 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

Environmental Finance Authority, Georgia

363.632 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, match federal funds, statewide.

From State General Funds, \$856,000 is specifically appropriated for the Georgia Environmental Finance Authority for the purpose of financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste 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

Economic Development, Department of

363.641 BOND: Georgia World Congress Center: \$3,000,000 in principal for 20 years at 6.5%: Fund design and construction of the amphitheater expansion, Atlanta, Fulton County. [Taxable Bond]
From State General Funds, \$272,400 is specifically appropriated for 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 \$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 \$317,800 \$272,400

Economic Development, Department of

363.642 BOND: Georgia World Congress Center: \$4,000,000 in principal for 20 years at 6.5%: Fund carpet replacement, Atlanta, Fulton County. (H:Provide \$4,000,000 in 20-year bonds for major renovations and repairs, Atlanta, Fulton County) [Taxable Bond]
From State General Funds, \$363,200 is specifically appropriated for 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 \$4,000,000 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 \$317,800 \$363,200

Forestry Commission, State

363.651 BOND: Forestry Equipment: \$1,800,000 in principal for 20 years at 5.77%: Purchase two Single Engine Air Tanker (SEAT) planes statewide.
From State General Funds, \$154,080 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 \$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 \$154,080 \$154,080

Natural Resources, Department of

363.661 BOND: DNR multi-projects: \$3,710,000 in principal for 5 years at 5.07%: Fund the replacement of 33 vehicles, communications equipment for law enforcement, one patrol boat, and one oceangoing research vessel, statewide. (H:Provide \$3,710,000 in 5-year bonds for the replacement of vehicles, communications equipment for law enforcement, one patrol boat, and one oceangoing research vessel, statewide)
From State General Funds, \$858,494 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 \$3,710,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$856,180 \$858,494

Natural Resources, Department of

363.662 BOND: DNR multi-projects: \$18,550,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations statewide. (H:Provide \$18,550,000 in 20-year bonds for new construction and facility major improvements and renovations statewide) [Taxable Bond]
From State General Funds, \$1,684,340 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 \$18,550,000 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 \$1,362,000 \$1,684,340

Natural Resources, Department of

363.663 BOND: DNR multi-projects: \$1,500,000 in principal for 5 years at 5.07%: Fund facility repair and sustainment statewide.
From State General Funds, \$347,100 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 \$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

Natural Resources, Department of

363.664 BOND: DNR multi-projects: \$350,000 in principal for 20 years at 5.77%: Fund construction of two new boat houses to support law enforcement activities, multiple locations.
From State General Funds, \$29,960 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 \$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 \$29,960 \$29,960

Jekyll Island State Park Authority

363.671 BOND: Jekyll Island: \$4,000,000 in principal for 20 years at 5.77%: Fund shoreline erosion mitigation, Jekyll Island, Glynn County. From State General Funds, \$342,400 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 \$4,000,000 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 \$342,400 \$342,400

Transportation, Department of

363.691 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 \$8,560,000

Transportation, Department of

363.692 BOND: Georgia Regional Transportation Authority: \$1,805,000 in principal for 5 years at 5.07%: Fund the renovation of 24 Xpress commuter coaches, multiple locations.

From State General Funds, \$417,677 is specifically appropriated for the Department of Transportation for the purpose of financing projects and facilities for the Georgia Regional Transportation 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 \$1,805,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$417,677 \$417,677

Transportation, Department of

363.693 BOND: Georgia Regional Transportation Authority: \$5,000,000 in principal for 20 years at 5.77%: Fund property acquisition and construction for Xpress Bus Park and Ride Lot Expansions, multiple locations.

From State General Funds, \$428,000 is specifically appropriated for the Department of Transportation for the purpose of financing projects and facilities for the Georgia Regional Transportation 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

Transportation, Department of

363.694 BOND: Rail Lines: \$1,875,000 in principal for 20 years at 6.5%: Fund rehabilitation of Georgia Southwestern state-owned rail, Calhoun County and Randolph County. [Taxable Bond]

From State General Funds, \$170,250 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 \$1,875,000 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 \$170,250

General Assembly, Georgia

363.701 BOND: Georgia General Assembly Joint Offices: \$1,250,000 in principal for 5 years at 5.07%: Fund the upgrade of the Legislative Management System.

From State General Funds, \$289,250 is specifically appropriated for the purpose of financing projects and facilities for the Georgia General Assembly 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 \$1,250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$289,250

House of Representatives, Georgia

363.711 BOND: Georgia House of Representatives: \$1,815,000 in principal for 5 years at 5.07%: Fund voting system improvements in the House chamber and audio visual upgrades in meeting rooms.

From State General Funds, \$419,991 is specifically appropriated for the purpose of financing projects and facilities for the Georgia House of Representatives 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 \$1,815,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$419,991

