

Augusta Georgia  
SPLOST 8  
Revised Funding Timeline

	Annual Difference - Revised to Adopted allocations											-
Department	Project	Approved 3-16-2021	Bonds - 2023	2022	2023	2024	2025	2026	2027	2028	Totals	
	Vehicles											
Fleet	Sheriff's Office	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -	\$ -	
Fleet	District Attorney's Office	100,000	-	-	-	-	-	-	-	-	-	
Fleet	Marshal's Department	600,000	-	-	60,000	140,000	-	-	(60,000)	(140,000)	-	
Fleet	RCCI	165,000	-	-	-	107,500	-	-	(107,500)	-	-	
Fleet	Coroner's Office	40,000	-	-	-	-	-	-	-	-	-	
Fleet	Animal Services	200,000	-	-	-	50,000	-	-	(50,000)	-	-	
Fleet	Solicitor's Office - CVAP	30,000	-	-	-	30,000	-	-	(30,000)	-	-	
Fleet	Replacement Vehicles	1,800,000	-	-	300,000	-	240,000	-	(300,000)	(240,000)	-	
Fire	Air Packs and Cylinders for Augusta Fire	1,000,000	-	-	-	100,000	-	-	(100,000)	-	-	
IT	MDT Replacements for Existing Vehicles	1,000,000	-	-	200,000	(150,000)	-	-	(50,000)	-	-	
Sheriff	Downtown Video Security Enhancements	500,000	-	-	-	-	-	-	-	-	-	
	RCCI New Facility	11,000,000	-	-	-	-	-	-	-	-	-	
	Total - Public Safety	22,435,000	-	-	560,000	277,500	1,240,000	-	(1,697,500)	(380,000)	-	
Recreation	Dyess Park	6,000,000	6,000,000	-	-	-	-	(1,500,000)	(4,500,000)	-	-	
Recreation	Cemeteries	600,000	-	-	-	-	-	-	-	-	-	
Recreation	Fleming Park	5,000,000	-	-	-	-	-	-	-	-	-	
Recreation	Fleming Tennis Center	3,000,000	-	-	-	-	-	-	-	-	-	
Recreation	Newman Tennis Center	4,000,000	4,000,000	-	-	-	-	(1,000,000)	(3,000,000)	-	-	
Recreation	JS Lake Olmstead - Casino	4,500,000	-	-	712,500	1,070,000	630,000	2,087,500	(630,000)	(3,870,000)	-	
Recreation	Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks)	6,000,000	-	-	2,282,500	890,000	290,000	(1,522,500)	(1,050,000)	(890,000)	-	
Recreation	Municipal Golf Course	500,000	-	-	500,000	-	-	-	-	(500,000)	-	
Recreation	Diamond Lakes	500,000	-	-	450,000	(52,500)	-	-	(397,500)	-	-	
Recreation	Irrigation Countywide	3,000,000	-	-	1,950,000	-	(550,000)	(550,000)	(450,000)	(400,000)	-	
Colisuem Authortiy	New State of the Art James Brown Arena - Bond debt service	16,060,000	-	-	-	-	385,000	7,345,000	(7,345,000)	(385,000)	-	
Colisuem Authortiy	New State of the Art James Brown Arena - pay go	8,940,000	-	-	-	-	-	-	-	-	-	
Recreation	Waterpark	5,000,000	-	-	-	-	-	-	-	-	-	
Recreation	5th Street Bridge	1,750,000	-	-	-	500,000	(500,000)	-	-	-	-	
Recreation	Administration	1,000,000	-	-	155,000	70,000	-	-	(155,000)	(70,000)	-	
	Total - Quality of Life	65,850,000	10,000,000	-	6,050,000	2,477,500	255,000	4,860,000	(17,527,500)	(6,115,000)	-	
	Program Administration	5,000,000	-	-	-	-	500,000	750,000	(750,000)	(500,000)	-	
	Interest Payments on SPLOST 8 Bonds	4,000,000	-	-	(500,000)	(1,025,000)	50,000	1,475,000	-	-	-	
	Debt Service		-	-	(625,000)	(4,180,000)	805,000	-	-	-	-	
	Total - General Government	9,000,000	-	-	(1,125,000)	(5,205,000)	1,355,000	2,225,000	(750,000)	(500,000)	-	
INFRASTRUCTURE												
AED	Grading and Drainage	20,000,000	-	-	4,450,000	4,450,000	1,452,500	(4,902,500)	(5,450,000)	-	-	
AED	Walton Way	1,000,000	-	-	-	-	-	-	-	-	-	
AED	ADA Curb Cuts and Sidewalk Improvements	1,000,000	-	-	900,000	(150,000)	(150,000)	(250,000)	(250,000)	(100,000)	-	
AED	Wilkinson Garden Road / Drainage Improvements	3,000,000	-	-	-	-	1,000,000	1,000,000	(1,000,000)	(1,000,000)	-	
AED	Road Resurfacing	23,500,000	-	-	7,665,000	4,500,000	3,065,000	(3,500,000)	(5,500,000)	(6,230,000)	-	
AED	Continue East Augusta Phases IV and V	2,000,000	-	-	-	-	-	-	-	-	-	
AED	Begin East Augusta Phases VI and VII	6,000,000	-	-	-	-	-	-	-	-	-	

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AED	On-Call Construction	1,000,000	-	-	860,000	(150,000)	(150,000)	(310,000)	(150,000)	(100,000)	-	
AED	Engineering Administration	6,500,000	-	-	1,000,000	-	1,100,000	730,000	(1,100,000)	(1,730,000)	-	
AED	Machinery and Equipment	500,000	-	-	500,000	-	-	(500,000)	-	-	-	
AED	Willis Foreman Road Improvements	1,000,000	-	-	-	-	-	-	-	-	-	
AED	Lake Dredging and Maintenance	4,000,000	-	-	-	-	-	-	-	-	-	
AED	Flood Control / Structure Maintenance	1,000,000	-	-	1,000,000	-	(1,000,000)	-	-	-	-	
AED	Sidewalks Rehab / Maintenance / Repair	500,000	-	-	350,000	-	-	(250,000)	(100,000)	-	-	
AED	Right-of-Way Tree Management	1,000,000	-	-	850,000	(155,000)	(292,500)	(187,500)	(100,000)	(115,000)	-	
AED	Traffic Operation Improvements	3,000,000	-	-	1,500,000	670,000	(500,000)	(750,000)	(750,000)	(170,000)	-	
AED	Traffic Safety Improvements	3,500,000	-	-	2,700,000	-	(950,000)	-	(1,750,000)	-	-	
	Total Infrastructure	78,500,000	-	-	21,775,000	9,165,000	3,575,000	(8,920,000)	(16,150,000)	(9,445,000)	-	
Government Facilities												
Central Services	Fleet Maintenance New Facility	6,000,000	-	-	(4,400,000)	2,200,000	2,200,000	-	-	-	-	
Central Services	Juvenile Court Facility	6,000,000	-	-	(5,000,000)	2,500,000	2,500,000	-	-	-	-	
Central Services	Facility Mnt. / Exist. Fac. (incl. Craig Houghton)	5,500,000	-	-	4,675,000	(465,000)	(1,000,000)	(1,535,000)	(1,000,000)	(675,000)	-	
BOE	Board of Elections	500,000	-	-	-	-	-	-	-	-	-	
Fire	Fire Stations	1,000,000	-	-	-	-	-	-	-	-	-	
	Total Government Facilities	19,000,000	-	-	(4,725,000)	4,235,000	3,700,000	(1,535,000)	(1,000,000)	(675,000)	-	
ECONOMIC DEVELOPMENT												
Administration	Blight Mitigation	4,000,000	-	-	-	1,050,000	1,600,000	-	(1,600,000)	(1,050,000)	-	
EDA	Retail Recruitment	2,000,000	-	-	-	-	-	-	-	-	-	
EDA	Industrial Recruitment / Site Preparation	10,000,000	-	-	-	-	275,000	1,370,000	(275,000)	(1,370,000)	-	
Administration	Cyber Center Parking Deck	16,500,000	-	-	-	-	-	-	-	-	-	
Administration	Depot Project	14,000,000	(14,000,000)	-	-	-	-	14,000,000	-	-	-	
											-	
	Total Economic Development	46,500,000	(14,000,000)	-	-	1,050,000	1,875,000	15,370,000	(1,875,000)	(2,420,000)	-	
	Total -Augusta Projects	241,285,000	(4,000,000)	-	22,535,000	12,000,000	12,000,000	12,000,000	(39,000,000)	(19,535,000)	-	
	City of Blythe	1,500,000	-	-	-	-	-	-	-	-	-	
	City of Hephzibah	7,500,000	-	-	-	-	-	-	-	-	-	
Grand Totals		\$ 250,285,000	\$ (4,000,000)	\$ -	\$ 22,535,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ (39,000,000)	\$ (19,535,000)	\$ -	