

Augusta Georgia  
SPLOST 8  
Revised Funding Timeline

		Proposed Allocation_8-29-2023									
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	\$ 500,000	\$ 1,255,000	\$ 2,000,000	\$ 1,245,000	\$ -	\$ -	\$ 6,000,000
Fleet	District Attorney's Office	100,000		50,000	50,000						100,000
Fleet	Marshal's Department	600,000		160,000	120,000	200,000	60,000	60,000	-	-	600,000
Fleet	RCCI	165,000				107,500	57,500		-	-	165,000
Fleet	Coroner's Office	40,000		40,000							40,000
Fleet	Animal Services	200,000		100,000		50,000	50,000		-	-	200,000
Fleet	Solicitor's Office - CVAP	30,000				30,000			-	-	30,000
Fleet	Replacement Vehicles	1,800,000		340,000	500,000	360,000	240,000	360,000	-	-	1,800,000
Fire	Air Packs and Cylinders for Augusta Fire	1,000,000		500,000	150,000	100,000	100,000	150,000	-	-	1,000,000
IT	MDT Replacements for Existing Vehicles	1,000,000		350,000	200,000	-	225,000	225,000	-	-	1,000,000
Sheriff	Downtown Video Security Enhancements	500,000		500,000							500,000
	RCCI New Facility	11,000,000	11,000,000	-	-	-					11,000,000
	<b>Total - Public Safety</b>	<b>22,435,000</b>	<b>11,000,000</b>	<b>3,040,000</b>	<b>1,520,000</b>	<b>2,102,500</b>	<b>2,732,500</b>	<b>2,040,000</b>	<b>-</b>	<b>-</b>	<b>22,435,000</b>
Recreation	Dyess Park	6,000,000	6,000,000	-				-	-		6,000,000
Recreation	Cemeteries	600,000		600,000		-		-			600,000
Recreation	Fleming Park	5,000,000	5,000,000	-	-						5,000,000
Recreation	Fleming Tennis Center	3,000,000		500,000	2,500,000						3,000,000
Recreation	Newman Tennis Center	4,000,000	4,000,000					-	-		4,000,000
Recreation	JS Lake Olmstead - Casino	4,500,000			712,500	1,070,000	630,000	2,087,500	-	-	4,500,000
Recreation	Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks)	6,000,000		1,000,000	2,882,500	1,827,500	290,000	-	-	-	6,000,000
Recreation	Municipal Golf Course	500,000			500,000	-					500,000
Recreation	Diamond Lakes	500,000		25,000	475,000	-			-	-	500,000
Recreation	Irrigation Countywide	3,000,000		750,000	2,250,000	-	-	-	-	-	3,000,000
Coliseum Authority	New State of the Art James Brown Arena - Bond debt service	16,060,000		200,000	2,000,000	2,000,000	2,385,000	9,475,000	-	-	16,060,000
Coliseum Authority	New State of the Art James Brown Arena - pay go	8,940,000		3,500,000	2,940,000	1,275,000		1,225,000	-	-	8,940,000
Recreation	Waterpark	5,000,000			1,000,000	1,000,000	1,500,000	1,500,000	-	-	5,000,000
Recreation	5th Street Bridge	1,750,000		1,000,000	250,000	500,000	-		-	-	1,750,000
Recreation	Administration	1,000,000		155,000	310,000	225,000	155,000	155,000	-	-	1,000,000
	<b>Total - Quality of Life</b>	<b>65,850,000</b>	<b>15,000,000</b>	<b>7,730,000</b>	<b>15,820,000</b>	<b>7,897,500</b>	<b>4,960,000</b>	<b>14,442,500</b>	<b>-</b>	<b>-</b>	<b>65,850,000</b>
	Program Administration	5,000,000	-	750,000	650,000	750,000	1,250,000	1,600,000	-	-	5,000,000
	Interest Payments on SPLOST 8 Bonds	4,000,000	-	600,000	500,000	675,000	750,000	1,475,000	-	-	4,000,000
	Debt Service		-	3,825,000	3,200,000	3,225,000	15,750,000		-	-	
	<b>Total - General Government</b>	<b>9,000,000</b>	<b>-</b>	<b>5,175,000</b>	<b>4,350,000</b>	<b>4,650,000</b>	<b>17,750,000</b>	<b>3,075,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>
<b>INFRASTRUCTURE</b>											
AED	Grading and Drainage	20,000,000	-	3,400,000	6,575,000	4,450,000	3,452,500	2,122,500	-	-	20,000,000
AED	Walton Way	1,000,000	-				1,000,000				1,000,000
AED	ADA Curb Cuts and Sidewalk Improvements	1,000,000	-	100,000	900,000	-	-	-			1,000,000
AED	Wilkinson Garden Road / Drainage Improvements	3,000,000	-	-			1,500,000	1,500,000	-	-	3,000,000
AED	Road Resurfacing	23,500,000	-	2,500,000	7,665,000	4,500,000	5,565,000	3,270,000	-	-	23,500,000
AED	Continue East Augusta Phases IV and V	2,000,000	-	2,000,000							2,000,000

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AED	Begin East Augusta Phases VI and VII	6,000,000	-				3,000,000	3,000,000			6,000,000
AED	On-Call Construction	1,000,000	-	100,000	900,000	-	-	-	-	-	1,000,000
AED	Engineering Administration	6,500,000	-	-	1,000,000	1,000,000	2,100,000	2,400,000	-	-	6,500,000
AED	Machinery and Equipment	500,000	-	-	500,000	-	-	-	-	-	500,000
AED	Willis Foreman Road Improvements	1,000,000	-		1,000,000		-				1,000,000
AED	Lake Dredging and Maintenance	4,000,000	-	2,500,000	1,500,000						4,000,000
AED	Flood Control / Structure Maintenance	1,000,000	-		1,000,000		-		-		1,000,000
AED	Sidewalks Rehab / Maintenance / Repair	500,000	-	100,000	400,000	-		-	-		500,000
AED	Right-of-Way Tree Management	1,000,000	-	100,000	900,000	-	-	-			1,000,000
AED	Traffic Operation Improvements	3,000,000	-	530,000	1,800,000	670,000		-	-		3,000,000
AED	Traffic Safety Improvements	3,500,000	-	500,000	3,000,000		-		-	-	3,500,000
	<b>Total Infrastructure</b>	<b>78,500,000</b>	<b>-</b>	<b>11,830,000</b>	<b>27,140,000</b>	<b>10,620,000</b>	<b>16,617,500</b>	<b>12,292,500</b>	<b>-</b>	<b>-</b>	<b>78,500,000</b>
<b>Government Facilities</b>											
Central Services	Fleet Maintenance New Facility	6,000,000		600,000	1,000,000	2,200,000	2,200,000				6,000,000
Central Services	Juvenile Court Facility	6,000,000		1,000,000	-	2,500,000	2,500,000				6,000,000
Central Services	Facility Mnt. / Exist. Fac. (incl. Craig Houghton)	5,500,000		325,000	5,175,000	-	-	-	-	-	5,500,000
BOE	Board of Elections	500,000		50,000	450,000						500,000
Fire	Fire Stations	1,000,000		500,000	500,000		-			-	1,000,000
	<b>Total Government Facilities</b>	<b>19,000,000</b>	<b>-</b>	<b>2,475,000</b>	<b>7,125,000</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000,000</b>
<b>ECONOMIC DEVELOPMENT</b>											
Administration	Blight Mitigation	4,000,000				1,050,000	1,600,000	1,350,000	-	-	4,000,000
EDA	Retail Recruitment	2,000,000		1,000,000		765,000	235,000				2,000,000
EDA	Industrial Recruitment / Site Preparation	10,000,000		-	1,080,000	2,715,000	2,405,000	3,800,000			10,000,000
Administration	Cyber Center Parking Deck	16,500,000		-		16,500,000					16,500,000
Administration	Depot Project	14,000,000	-				-	14,000,000			14,000,000
	<b>Total Economic Development</b>	<b>46,500,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,080,000</b>	<b>21,030,000</b>	<b>4,240,000</b>	<b>19,150,000</b>	<b>-</b>	<b>-</b>	<b>46,500,000</b>
	<b>Total -Augusta Projects</b>	<b>241,285,000</b>	<b>26,000,000</b>	<b>31,250,000</b>	<b>57,035,000</b>	<b>51,000,000</b>	<b>51,000,000</b>	<b>51,000,000</b>	<b>-</b>	<b>-</b>	<b>241,285,000</b>
	City of Blythe	1,500,000	-	750,000	750,000	-	-	-	-	-	1,500,000
	City of Hephzibah	7,500,000	-	3,750,000	3,750,000	-	-	-	-	-	7,500,000
<b>Grand Totals</b>		<b>\$ 250,285,000</b>	<b>\$ 26,000,000</b>	<b>\$ 35,750,000</b>	<b>\$ 61,535,000</b>	<b>\$ 51,000,000</b>	<b>\$ 51,000,000</b>	<b>\$ 51,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,285,000</b>