

Augusta Georgia
SPLOST 8
Adopted Funding Timeline

| FINAL - April 19, 2022 | | | | | | | | | | | |
|------------------------|---|-----------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Department | Project | Approved 3-16-2021 | Bonds - 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Totals |
| | Vehicles | | | | | | | | | | |
| Fleet | Sheriff's Office | \$ 6,000,000 | | \$ 1,000,000 | \$ 500,000 | \$ 1,255,000 | \$ 1,000,000 | \$ 1,245,000 | \$ 1,000,000 | | \$ 6,000,000 |
| Fleet | District Attorney's Office | 100,000 | | 50,000 | 50,000 | | | | | | 100,000 |
| Fleet | Marshal's Department | 600,000 | | 160,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 140,000 | 600,000 |
| Fleet | RCCI | 165,000 | | | | | 57,500 | | 107,500 | | 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 | Ap | 340,000 | 200,000 | 360,000 | | 360,000 | 300,000 | 240,000 | 1,800,000 |
| Fire | Air Packs and Cylinders for Augusta Fire | 1,000,000 | | 500,000 | 150,000 | - | 100,000 | 150,000 | 100,000 | | 1,000,000 |
| IT | MDT Replacements for Existing Vehicles | 1,000,000 | | 350,000 | | 150,000 | 225,000 | 225,000 | 50,000 | - | 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 |
| | Total - Public Safety | 22,435,000 | 11,000,000 | 3,040,000 | 960,000 | 1,825,000 | 1,492,500 | 2,040,000 | 1,697,500 | 380,000 | 22,435,000 |
| | | | | | | | | | | | |
| Recreation | Dyess Park | 6,000,000 | | - | | | | 1,500,000 | 4,500,000 | | 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 | | | | | | 1,000,000 | 3,000,000 | | 4,000,000 |
| Recreation | JS Lake Olmstead - Casino | 4,500,000 | | | - | | | | 630,000 | 3,870,000 | 4,500,000 |
| Recreation | Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks) | 6,000,000 | | 1,000,000 | 600,000 | 937,500 | | 1,522,500 | 1,050,000 | 890,000 | 6,000,000 |
| Recreation | Municipal Golf Course | 500,000 | | | | - | | | | 500,000 | 500,000 |
| Recreation | Diamond Lakes | 500,000 | | 25,000 | 25,000 | 52,500 | | | 397,500 | | 500,000 |
| Recreation | Irrigation Countywide | 3,000,000 | | 750,000 | 300,000 | | 550,000 | 550,000 | 450,000 | 400,000 | 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 | 2,000,000 | 2,130,000 | 7,345,000 | 385,000 | 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 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 70,000 | 1,000,000 |
| | Total - Quality of Life | 65,850,000 | 5,000,000 | 7,730,000 | 9,770,000 | 5,420,000 | 4,705,000 | 9,582,500 | 17,527,500 | 6,115,000 | 65,850,000 |
| | | | | | | | | | | | |
| | Program Administration | 5,000,000 | - | 750,000 | 650,000 | 750,000 | 750,000 | 850,000 | 750,000 | 500,000 | 5,000,000 |
| | Interest Payments on SPLOST 8 Bonds | 4,000,000 | - | 600,000 | 1,000,000 | 1,700,000 | 700,000 | - | | | 4,000,000 |
| | Debt Service | | - | 3,825,000 | 3,825,000 | 7,405,000 | 14,945,000 | | | | |
| | Total - General Government | 9,000,000 | - | 5,175,000 | 5,475,000 | 9,855,000 | 16,395,000 | 850,000 | 750,000 | 500,000 | 9,000,000 |
| | | | | | | | | | | | |
| INFRASTRUCTURE | | | | | | | | | | | |
| AED | Grading and Drainage | 20,000,000 | - | 3,400,000 | 2,125,000 | | 2,000,000 | 7,025,000 | 5,450,000 | - | 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 | - | 150,000 | 150,000 | 250,000 | 250,000 | 100,000 | 1,000,000 |
| AED | Wilkinson Garden Road / Drainage Improvements | 3,000,000 | - | - | | | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| AED | Road Resurfacing | 23,500,000 | - | 2,500,000 | - | | 2,500,000 | 6,770,000 | 5,500,000 | 6,230,000 | 23,500,000 |
| AED | Continue East Augusta Phases IV and V | 2,000,000 | - | 2,000,000 | | | | | | | 2,000,000 |

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|------------------------------|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Department | Project | Approved 3-16-2021 | Bonds - 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Totals |
| 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 | 40,000 | 150,000 | 150,000 | 310,000 | 150,000 | 100,000 | 1,000,000 |
| AED | Engineering Administration | 6,500,000 | - | - | - | 1,000,000 | 1,000,000 | 1,670,000 | 1,100,000 | 1,730,000 | 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 | 50,000 | | | 250,000 | 100,000 | | 500,000 |
| AED | Right-of-Way Tree Management | 1,000,000 | - | 100,000 | 50,000 | 155,000 | 292,500 | 187,500 | 100,000 | 115,000 | 1,000,000 |
| AED | Traffic Operation Improvements | 3,000,000 | - | 530,000 | 300,000 | | 500,000 | 750,000 | 750,000 | 170,000 | 3,000,000 |
| AED | Traffic Safety Improvements | 3,500,000 | - | 500,000 | 300,000 | | 950,000 | | 1,750,000 | - | 3,500,000 |
| | Total Infrastructure | 78,500,000 | - | 11,830,000 | 5,365,000 | 1,455,000 | 13,042,500 | 21,212,500 | 16,150,000 | 9,445,000 | 78,500,000 |
| Government Facilities | | | | | | | | | | | |
| Central Services | Fleet Maintenance New Facility | 6,000,000 | | 600,000 | 5,400,000 | | | | | | 6,000,000 |
| Central Services | Juvenile Court Facility | 6,000,000 | | 1,000,000 | 5,000,000 | | | | | | 6,000,000 |
| Central Services | Facility Mnt. / Exist. Fac. (incl. Craig Houghton) | 5,500,000 | | 325,000 | 500,000 | 465,000 | 1,000,000 | 1,535,000 | 1,000,000 | 675,000 | 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 |
| | Total Government Facilities | 19,000,000 | - | 2,475,000 | 11,850,000 | 465,000 | 1,000,000 | 1,535,000 | 1,000,000 | 675,000 | 19,000,000 |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Administration | Blight Mitigation | 4,000,000 | | | | | - | 1,350,000 | 1,600,000 | 1,050,000 | 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 | 2,130,000 | 2,430,000 | 275,000 | 1,370,000 | 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 |
| | Total Economic Development | 46,500,000 | 14,000,000 | 1,000,000 | 1,080,000 | 19,980,000 | 2,365,000 | 3,780,000 | 1,875,000 | 2,420,000 | 46,500,000 |
| | Total -Augusta Projects | 241,285,000 | 30,000,000 | 31,250,000 | 34,500,000 | 39,000,000 | 39,000,000 | 39,000,000 | 39,000,000 | 19,535,000 | 241,285,000 |
| | 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 |
| Grand Totals | | \$ 250,285,000 | \$ 30,000,000 | \$ 35,750,000 | \$ 39,000,000 | \$ 19,535,000 | \$ 250,285,000 |