

American Rescue Plan Funding Allocations FY 2021- 2024

	Adopted Obligations	Estimated Actuals thru 01.18.24	Encumbrances as of 01.18.24	Balance as of 01.18.24
Completed Obligations:				
<i>VaxUP Augusta:</i>				
Medical Associates Plus	225,000	225,000	-	-
Board of Health	426,874	426,874	-	-
Christ Community Health	112,500	112,500	-	-
Augusta University	12,190	12,190	-	-
Nightingale	80,980	80,980	-	-
Admax Advertising	1,490	1,490	-	-
Augusta Entertainment Complex	650	650	-	-
<i>Marshal Body Cameras:</i>				
Axon Enterprise - Marshal Body Cameras	591,509	591,509	-	-
<i>One-Time Projects:</i>				
COVID-19 Vacation Pay	1,036,540	1,036,511	-	29
One Time Supplement Payment	3,732,260	3,732,259	-	1
RCCI Guards for SWU	380,250	332,719	-	47,531
IT Licenses for Cybersecurity	338,040	332,000	-	6,040
Transit Transfer from GF	2,698,300	2,698,300	-	-
Trane Contract	3,000,000	3,000,000	-	-
Appropriation for Greater Augusta Black Chamber approved 4.19.2022	500,000	500,000	-	-
MOU with Augusta Boxing Club approved 6.30.2022	300,000	300,000	-	-
Augusta Public Library System Appropriation approved 12.6.2022	500,000	500,000	-	-
Diamond Lakes - Mach Academy Appropriation	150,000	150,000	-	-
State Court Position approved 3.1.2022	125,000	125,000	-	-
Charles B. Webster Detention Center Renovations approved 4.18.2023	1,000,000	855,283	144,716	1
Augusta Public Library System approved 6.6.2023	1,300,000	1,300,000	-	-
Vacant Lot Cleanup	185,000	185,000	-	-
Illegal Dumping Initiative	500,000	63,171	436,829	-
Henry Brigham Community Center Change Order approved 6.29.2023	394,610	-	394,606	4
Serenity Health Appropriation approved 12.6.2022	25,000	25,000	-	-

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Saturday Market	150,000	150,000	-	-
Completed Obligations Subtotal	17,766,193	16,736,436	976,151	53,606
Obligations In Progress:				
Pay Plan Supplement	11,482,944	8,571,046	-	2,911,898
Health Insurance Claims	6,000,000	4,750,000	-	1,250,000
Payment of Subsidy to Ambulance Provider	2,600,000	1,950,000	-	650,000
Revenue Replacement to GF	15,309,003	9,235,281	-	6,073,722
Fire Equipment/Protective Clothing	2,500,000	992,096	302,164	1,205,740
3-FTE in Finance	600,000	86,605	-	513,395
4-FTE in Public Defender	660,000	330,559	-	329,441
2-FTE in Board of Elections	375,000	272,611	-	102,389
Meters for Utilities	6,000,000	-	-	6,000,000
Blight/Affordable Housing	1,000,000	500,000	-	500,000
Fire Department Lexipol Contract approved 3.30.2022	123,100	84,079	-	39,021
Repairs for Diamond Lakes Scoring Towers approved 5.3.2022	500,000	494,978	3,724	1,298
Fire Dept Capital Purchases approved 10.18.2022	3,500,000	3,400,000	-	100,000
Sheriff Dept Security Camera Enhancements approved 11.1.2022	300,000	229,600	70,000	400
Sue Reynolds Community Center Renovations approved 12.6.2022	200,000	-	-	200,000
ESD Demolition Program; approved in 2023 Adopted Budget	1,175,000	433,530	95,085	646,385
New Park Equipment for Eastview Park approved 8.15.2023	150,000	-	-	150,000
<i>Henry Brigham Community Center:</i>				
Henry Brigham Community Center Improvement approved 6.21.2022	1,600,000	-	-	1,600,000
<i>Street Lighting:</i>				
Deficit Adjustment	3,813,400	2,632,000	-	1,181,400
Greene Street Lighting	800,000	-	366,368	433,632
Windsor Spring Rd Corridor approved 9.5.2023	600,000	-	-	600,000
Expansion Plan	786,600	-	-	786,600
Jimmie Dyess Parkway	500,000	-	-	500,000

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<i>Quickstrike:</i>				
DDA	1,000,000	725,000	-	275,000
Windsor Spring Landscape Irrigation	550,000		550,000	-
RCCI Roadway & Vegetation Maintenance	265,000	160,725	-	104,275
<i>Parks (Public Spaces):</i>				
Riverwalk	1,200,000	212,190	-	987,810
Obligations in Progress Subtotal	63,590,047	35,060,299	1,387,341	28,529,748
Grand Totals	81,356,240	51,796,735	\$ 2,363,492	28,583,354
ARPA AWARD		\$ 82,348,868		
Unobligated		\$ 992,628		
Unspent Balance		\$ 28,188,641		