

<div> <div>Augusta Georgia</div> <div>SPLOST 8</div> <div>Revised Funding Timeline</div> </div>										
	Adopted allocation - 9/5/2023									
Department	Project		Bonds - 2023	2022	2023	2024	2025	2026		Totals
										\$ -
Public Safety	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
	Total - Public Safety	22,435,000	11,000,000	3,040,000	1,520,000	2,102,500	2,732,500	2,040,000		22,435,000
Quality of Life										
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	3,172,500	1,827,500	-	-		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
	Total - Quality of Life	65,850,000	15,000,000	7,730,000	16,110,000	7,897,500	4,670,000	14,442,500		65,850,000
General Government										
	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			
	Total - General Government	9,000,000	-	5,175,000	4,350,000	4,650,000	17,750,000	3,075,000		9,000,000
Infrastructure										
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

Augusta Georgia
SPLOST 8
Revised Funding Timeline

	Adopted allocation - 9/5/2023								
Department	Project		Bonds - 2023	2022	2023	2024	2025	2026	Totals
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
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
	Total Infrastructure	78,500,000	-	11,830,000	27,140,000	10,620,000	16,617,500	12,292,500	78,500,000
Government Facilities									
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
	Total Government Facilities	19,000,000	-	2,475,000	7,125,000	4,700,000	4,700,000	-	19,000,000
Economic Development									
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
	Total Economic Development	46,500,000	-	1,000,000	1,080,000	21,030,000	4,240,000	19,150,000	46,500,000
	Total -Augusta Projects	241,285,000	26,000,000	31,250,000	57,325,000	51,000,000	50,710,000	51,000,000	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\$ 26,000,000\$ 35,750,000\$ 61,825,000\$ 51,000,000\$ 51,000,000\$ 51,000,000\$ 250,285,000

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