



ADMINISTRATIVE SERVICES COMMITTEE MEETING AGENDA

Commission Chamber

Tuesday, July 30, 2024

1:10 PM

ADMINISTRATIVE SERVICES

1. Receive as information the emergency request for the replacement of the 30-ton kitchen rooftop unit located at the Charles B. Webster Detention Center in the amount of \$69,353.41 by Augusta Chiller Service.
2. Request to approve submission of the FY2024 Annual Action Plans and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the documents, including but not limited to, the SF-424s and Certifications and Assurances required to be included with this submission, as well as Certifications of Consistency with the Consolidated Plan for HUD CoC Grant Applications for 2024.
3. Motion to approve Housing and Community Development Department's (HCD's) request to provide funding for HCD administered Sand Hills Redevelopment Plan Charrettes.
4. Motion to approve the submitted amended grant agreement with Community Foundation of the CSRA (CFCSRA) and Housing and Community Development (HCD).
5. Receive as information updates regarding the PACT project with Trane and NV5.
6. Motion to approve bid #24-174 for the purchase of one 2024/2025 Vacuum truck, at a total cost of \$493,960 from Vacutek of Austell, GA for the Utilities Department – Fort Gordon Division.
7. Request to approve submission of the Lead and Healthy Homes Technical Studies Grant and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the necessary HUD documents.
8. Motion to approve Risk Management to proceed with the repair/replacement of the Emily S. Tubman Monument, not to exceed \$150,000.00, and to accept the Porter Fleming Foundation Grant Award in the amount of \$25,000 for the same, authorizing the Mayor to sign related documentation and approve.
9. Discuss making all city employees ex-officio members and not voting members effective January 1, 2025 for all boards and authorities. **(Requested by Commissioner Sean Frantom)**
10. Request Administrator's office provide an update on the progress of Departments SOPs. **(Requested by Commissioner Stacy Pulliam)**
11. Request for HCD to present on the process of Home Renovations procedures and allocated funding for this program. **(Requested by Commissioner Stacy Pulliam)**
12. Motion to approve the minutes of the Administrative Services Committee held on July 9, 2024.



Administrative Services Committee

Meeting Date: Tuesday, July 30, 2024

Emergency – Charles B. Webster Kitchen HVAC Replacement

Department:	Central Services Department
Presenter:	Ron Lampkin
Caption:	Receive as information the emergency request for the replacement of the 30-ton kitchen rooftop unit located at the Charles B. Webster Detention Center in the amount of \$69,353.41 by Augusta Chiller Service.
Background:	The rooftop HVAC unit that services the Charles B. Webster Detention Center's kitchen is no longer in operation. The failure of this unit, coupled with the outside temperature, is causing the building temperature to increase. A complete replacement of the unit is required in order to restore air flow to the facility. It is imperative that the replacement of the HVAC unit takes place to properly provide the conditioned air required to prevent the threat to inmate and staff health as these areas are in consistent use.
Analysis:	Augusta Chiller Service will perform the replacement of the rooftop unit.
Financial Impact:	\$69,353.41; SPLOST VIII GL: 330-05-1120/54.13120 JL: 224-05-6119/54.13120
Alternatives:	A – Receive as information B – Do not receive as information
Recommendation:	Receive as information the emergency request for the replacement of the 30-ton kitchen rooftop unit located at the Charles B. Webster Detention Center in the amount of \$69,353.41 by Augusta Chiller Service.
Funds are available in the following accounts:	\$69,353.41; SPLOST VIII GL: 330-05-1120/54.13120 JL: 224-05-6119/54.13120




Central Services Department

Ron Lampkin, Interim Director
Maria Rivera-Rivera, Deputy Director

2760 Peach Orchard Road, Augusta, GA 30906
(706) 828-7174 Phone (706) 796-5077 Fax

MEMORANDUM

TO: Geri Sams, Director, Procurement Department

FROM: ~~Ron Lampkin~~, Interim Director, Central Services Department


DATE: July 12, 2024

SUBJECT: Emergency Memo – Charles B. Webster Kitchen HVAC

In accordance with §1-10-57 Emergency Procurements, we respectfully ask you to accept this communication as notification of an emergency at the Charles B. Webster Detention Center kitchen regarding the failure of the 30-ton rooftop HVAC unit.

The 30-ton rooftop HVAC unit that services the Charles B. Webster Detention Center kitchen area is no longer in operation. An inspection revealed that the complete replacement of the unit would be required. The failure of the HVAC unit, coupled with the current outside temperature, is causing room temperatures to increase. The kitchen is utilized by inmates and staff, and it is imperative that the replacement of the unit takes place to ensure proper air circulation throughout the facility. Augusta Chiller Service has been deemed qualified to make the necessary installations.

Please process a purchase order for Augusta Chiller Service, in the amount of \$69,353.41 for the replacement of the 30-ton rooftop unit.

If you have any questions or concerns, please contact the Central Services Department.

AUGUSTA-RICHMOND COUNTY GEORGIA
PURCHASING DEPARTMENT

REQUISITION


REQUISITION:

REQUISITION DATE: 7/12/2024

PURCHASE ORDER NUMBER:

PURCHASE ORDER DATE:

Item 1.

ITEM NAME: Central Services Department
ITEM NUMBER: SPL0ST VIII, see below
DEPARTMENT HEAD: 

ITEM NO	DESCRIPTION	Quantity	Unit Price	Total Price	NAME OF BIDDER		NAME OF BIDDER		NAME OF BIDDER	
					VENDOR	PHONE NUMBER	Unit Price	Total Price	Unit Price	Total Price
					QUOTED BY					
1	REPLACE AN EXISTING TRANE HORIZON PACKAGE COOLING, GAS HEAT W/ ELECTRIC REHEAT WITH NEW DAIKEN 20 TON UNIT IN THE CHARLES B WEBSTER KITCHEN AREA	1	\$64,207.21	\$64,207.21						
2	CONTROLS ALLOWANCE	1	\$ 5,146.20	\$ 5,146.20						
3										
4	*Emergency									
5	Quote: Charles B Webster Detention Center Kitchen cooling unit									
6										
7	Funding is available in the following SPL0ST VIII account:									
8	GL 330-05-1120 / 5413120									
9	JL 224056119 / 5413120									
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
TOTAL BID			\$	69,353.41	\$	-	\$	-		
SHIPPING CHARGES										
DELIVERY TIME FROM RECEIPT OF PURCHASE ORDER										



Augusta Chiller Service

Post Office Box 1331
Clearwater, SC 29822
(706)364-4314 FAX (706-364-4317)
Augusta_CHILLER@yahoo.com

City of Augusta
Facilities-Maintenance & Operations
Mr. Timothy Howard

June 28th 2024

Subject: Charles Webster Detention Center Kitchen cooling unit

Dear Mr. Howard,

Thank you for allowing Augusta Chiller Service Inc. the opportunity to provide you with a price and scope to replace an existing Trane Horizon package cooling, gas heat with electric reheat heat with a new 20 ton unit manufactured by Daiken. There are two Horizon units that serve the kitchen area. Both are connected to each other through the "Reliable building controls system". Our scope would be to replace the that has two bad compressors, and wire it in as a standalone unit with its own dedicated thermostat. The twin to this unit would have to be wired or reconfigured so it will be able to operate as a standalone system too.

The Trane Horizon units are fairly complicated units that control Humidity using hot gas reheat. You have requested us to provide you with a standard unit that operates as a stand alone system with out all of the options the Horizon unit has. We have down sized the unit from a 30 ton to a 20 ton unit so it won't cycle as much.

We are not a licensed contractor for Reliable Control Systems. We have included an allowance for Integration Control Solutions to provide the control wiring modifications needed.

The scope of removing the old unit and installing the new unit is based on our walk through of the job and information you provided to us. **Work is to be performed during standard work hours 7:30am to 4:30pm.**

PROJECT SCOPE:

1. Inform user of our presence on site.
2. Sign in at guard station
3. Conduct a short meeting with owner and their representatives of our scope and requirements to perform the work.
4. Set a time line for completion and completion expectations.
5. Conduct a walkthrough of the space and work area.
6. Conduct a safety meeting and note any possible safety issues.
7. Document existing conditions.
8. Get safe work permit.
9. Lock out disconnect.
10. Remove electrical
11. Remove low voltage controls
12. Set crane next to building, unit weighs 4,850lbs.
13. Remove existing curb.



Augusta Chiller Service

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 Clearwater, SC 29822
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14. Remove old unit from roof
15. Lift new unit and set in place
16. Install new duct work to supply and return
17. Re-connect electrical
18. Install new t-stat in kitchen
19. Remove and rewire existing controls to unit 41-B
20. Report operation to owner
21. Remove all debris from work area

Customer Investment 64,207.21

Add for controls allowance 5,146.20

Total Customer Investment\$69,353.41

Unit availability is approximately 2 weeks.

Customer authorization to proceed:

Augusta Chiller Service Company

Name: _____

Name: _____

Date: _____

Date: _____

Purchase order: _____

Proposal # _____

SPECIAL NOTES:

- ◆ Above price is firm and valid for 30 days, project will be re-quoted at the time of release if the beyond these dates.
- ◆ Smoke and fire detection done by others
- ◆ Owner to remove and retain old unit
- ◆ Owner to coordinate site specific critical lift requirements
- ◆ Once materials and or equipment is delivered to job-site, it is considered the owners property.
- ◆ Customer agrees not to copy or disclose Company's proprietary information to others and agrees to provide free access to work site as described in the scope of work.
- ◆ Electrical reconnection is included in this price.
- ◆ Company shall not be liable for personal injuries or property damage arising from causes beyond its reasonable control or without its fault or negligence. Company does not insure against equipment failure under this scope of work. In no event shall Company liability for direct or compensatory damages exceed the payments received by Company from Customer under this contract.



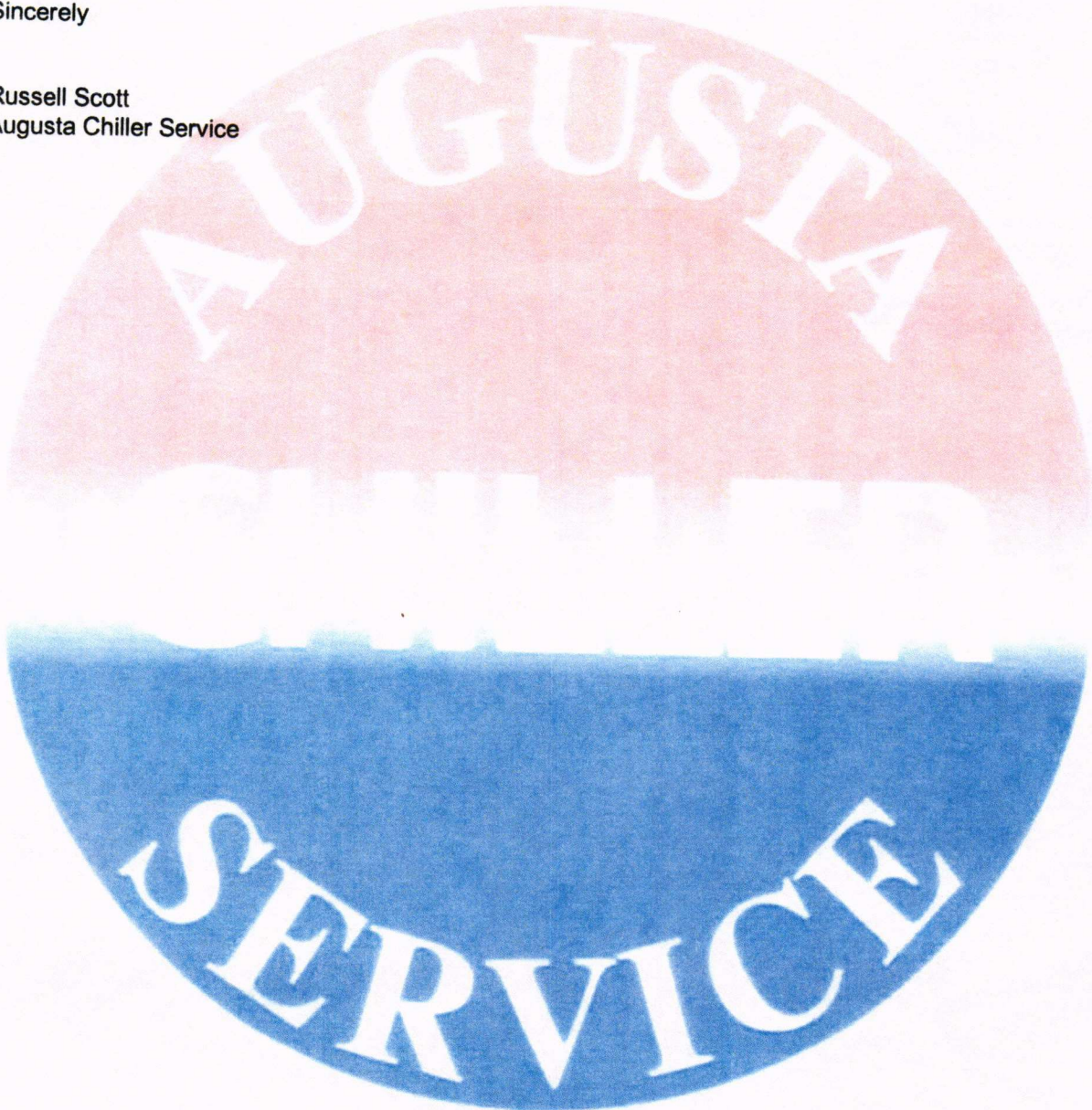
Augusta **Chiller** Service

Post Office Box 1331
Clearwater, SC 29822
(706)364-4314 FAX (706-364-4317)
Augusta_CHILLER@yahoo.com

Augusta Chiller Service appreciates the opportunity to serve you. Please feel free to call if you should have any questions.

Sincerely

Russell Scott
Augusta Chiller Service



Katie Cornelius

From: Nancy M. Williams
Sent: Wednesday, July 3, 2024 12:11 PM
To: Katie Cornelius; Darrell White
Cc: Ron Lampkin; Geri Sams; Maria Rivera-Rivera; Audrey Sutton; Scarlet Green; Arlene New
Subject: RE: Emergency Request - CBWDC HVAC Units

Approved

From: Katie Cornelius <KCornelius@augustaga.gov>
Sent: Wednesday, July 3, 2024 11:48 AM
To: Darrell White <DWhite2@augustaga.gov>
Cc: Ron Lampkin <RLampkin@augustaga.gov>; Geri Sams <gsams@augustaga.gov>; Maria Rivera-Rivera <MRivera-Rivera@augustaga.gov>; Audrey Sutton <ASutton@augustaga.gov>; Nancy M. Williams <NWilliams@augustaga.gov>; Scarlet Green <SGreen@augustaga.gov>; Arlene New <anew@augustaga.gov>
Subject: Emergency Request - CBWDC HVAC Units
Importance: High

Good morning,

This communication serves as notification of an emergency at the following location:

- Charles B. Webster Detention Center
 - AHU 2D, AHU 5D, AHU 10E, AHU 4B, AHU 5B, AHU 9E, AHU 1D, AHU 3D, AHU 3A, AHU 1B, AHU 4A, AHU 2B, Kitchen area unit
 - Numerous HVAC units (as listed above) are not operational within various areas of the facility. The failure of these units is causing room temperatures to increase, and air is not being properly circulated within the affected areas. It is imperative that the deficiencies be assessed in order to regulate temperatures and provide air circulation throughout the facility. Several vendors will need to be contacted to ensure all affected units are assessed as soon as possible.

We are requesting authorization to proceed with Augusta Chiller Service, CGL Company and Trane Service on an emergency service call to assess the deficiencies with the units.

Thank you,
 Katie

Katie Cornelius | Administrative Assistant
Augusta – Richmond County | Central Services Department
 2760 Peach Orchard Rd | Augusta, Georgia 30906
 (p) 706-312-4152
KCornelius@augustaga.gov | www.augustaga.gov



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AED:104.1



Administrative Services Committee Meeting

Meeting Date: 07/30/2024

HCD_FY2024 Annual Action Plans Submission for HUD Funding

Department:	HCD
Presenter:	Hawthorne Welcher, Jr. and/or HCD Staff
Caption:	Request to approve submission of the FY2024 Annual Action Plans and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the documents, including but not limited to, the SF-424s and Certifications and Assurances required to be included with this submission, as well as Certifications of Consistency with the Consolidated Plan for HUD CoC Grant Applications for 2024.
Background:	<p>In order to fulfill statutory and regulatory requirements found at 24 CFR 91.15(a)(1) and as mandated by the U.S. Department of Housing and Urban Development, the City of Augusta, Georgia is required to provide its local strategy to address needs in the areas of community development, economic development, affordable housing and homelessness as carried out through its Housing and Community Development Department and represented in the FY2024 Annual Action Plans. The FY2024 Annual Action Plans represents funding for the following programs funded by the U.S. Department of Housing and Urban Development (HUD): Community Development Block Grant (CDBG) Program, Home Investment Partnerships (HOME) Program, Emergency Solutions Grant (ESG) Program, and Housing Opportunities for Persons with AIDS (HOPWA) Program.</p> <p>Further, the City of Augusta is required to make available for public comment the FY2024 Annual Action Plans that provides the jurisdiction an opportunity to review the City's local strategy to address needs in the areas of community development, economic development, affordable housing and homelessness through its Housing and Community Development Department. This submission contains Augusta's actual allocation of \$3,891,050.29 for FY2024 (plus projected CDBG and HOME Program Income) reflecting Augusta's announced CPD funding allocations from HUD.</p>

Below is a listing of the allocations:

Funding Program Allocations for FY2024 - CDBG \$1,745,444, HOME \$960,968.29, HOPWA \$1,028,226, ESG -\$156,412. Total FY2024 Allocation - \$3,891,050.29. This proposal includes the Annual Action Plan for FY2024. FY2024 Programmatic line item budgets are attached to this item.

Analysis:

If approved by the Augusta, Georgia Commission, the Housing and Community Development Department will be capable of funding projects in accordance with the submission of the FY2024 Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD) and continue provision of funding to projects and activities to service the housing, service and economic development needs of low-to-moderate income residents of Augusta, Georgia.

The FY2024 Annual Action Plans represent funding for the following programs funded by the U.S. Department of Housing and Urban Development (HUD): Community Development Block Grant (CDBG) Program, Home Investment Partnerships (HOME) Program, Emergency Solutions Grant (ESG) Program, and Housing Opportunities for Persons with AIDS (HOPWA) Program.

Financial Impact:

If approved by the Augusta-Richmond County Commission, the FY2024 Annual Action Plans will allow for the Housing and Community Development Department to continue to provide funding of needed services and housing projects for low-moderate-income households throughout the City of Augusta, Georgia with a FY2024 total allocation budget of \$3,891,050.29.

Alternatives:

Do not approve HCD's request for approval to submit the FY2024 Annual Action Plans to HUD.

Recommendation:

Request to approve submission of the FY2024 Annual Action Plans and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the documents, including but not limited to, the SF-424s and Certifications and Assurances required to be included with this submission, as well as Certifications of Consistency with the Consolidated Plan for HUD CoC Grant Applications for 2024.

Funds are available in the following accounts:

Housing and Urban Development (HUD) Funds: Community Development Block Grant (CDBG) funds, Emergency Solutions Grant (ESG), HOME Investment Partnership, Housing Opportunities for Persons with AIDS (HOPWA).

REVIEWED AND
APPROVED BY:

Procurement
Finance
Law
Administrator
Clerk of Commission

Item 2.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

PRINCIPAL DEPUTY ASSISTANT SECRETARY
FOR COMMUNITY PLANNING AND DEVELOPMENT

May 18, 2024

The Honorable Garnett Johnson
Mayor of Augusta-Richmond County
535 Telfair Street
Suite 200
Augusta, GA 30901

Dear Mayor Johnson:

Congratulations! I am pleased to give you formal notice of your jurisdiction's Fiscal Year 2024 (FY24) allocations for the Office of Community Planning and Development's (CPD) formula programs. Your jurisdiction's FY24 available amounts are as follows:

Community Development Block Grant (CDBG)	\$1,745,444.00
Emergency Solutions Grant (ESG)	\$156,412.00
HOME Investment Partnerships (HOME)	\$960,968.29
Housing Opportunities for Persons With AIDS (HOPWA)	\$1,028,226.00

These grant funds provide the financial tools to support low-to-moderate income individuals, families, and communities to address homelessness, affordable housing challenges, aging infrastructure, and economic hardships. CPD is committed to being your partner throughout the process of using these funds. Our local office will assist in finalizing grant agreements, offer technical assistance, training when needed, monitor and implement grant funds for eligible projects in a timely manner. The Department of Housing and Urban Development will work with your team to ensure proper reporting in the Integrated Disbursement and Information System to improve performance data on how these programs are benefitting and touching people's lives, build trust with stakeholder groups, Congress, and amplify the success stories that you and your jurisdiction are able to accomplish with these vital resources.

In addition, you also have \$8,727,220 in available Section 108 borrowing authority based on your CDBG allocation and outstanding Section 108 balances as of May 14, 2024. Since Section 108 loans are federally guaranteed, this allows your jurisdiction to borrow up to five times of your current CDBG allocation to access loan capital for larger projects at a low interest rate. HUD encourages you to consider using this CDBG multiplier for high priority housing projects, such as housing rehabilitation and conversion of nonresidential properties to residential uses and mixed-use development. This could help fill gaps left by Congress' cut to the HOME program for FY24.

As you begin to plan for the use of FY24 grant funding, please also consider having strategic conversations with your local team to ensure that existing grants are being maximized to meet your local priorities and community needs. A few questions that you might consider asking:

- What were our goals in our most recent Consolidated Plan? How did our commitments in FY23 and previous Action Plans support those goals?
- Do we have any expiring funds? Are there plans to use our funding from past years before the end of the period of performance?
- What, if any, findings have HUD / the Office of Inspector General made against our jurisdiction in the last five years? What have we done to address those findings?

The combination of higher mortgage interest rates, limited for-sale housing inventory, and high home prices has created a challenging environment for homebuyers – particularly low-income families seeking to purchase their first home. In preparing the annual action plan for your jurisdiction's CPD formula funds, we urge you to consider how your HOME Program and other funds may be used to increase the supply of modestly priced housing or provide direct purchase assistance to low-income families seeking to buy a home.

The timely expenditure of your previous year funds is critical to mitigate risks of recapture. If your community's priorities have changed, you have an opportunity to repurpose funding. Our team can work with you to ensure that funds are fully utilized and reach the populations intended by these programs. Please contact our Field Office to learn more.

The Department greatly appreciates your leadership in using these funds to address your most pressing local needs by increasing access to affordable housing, supporting renters and homeowners, providing life-saving assistance to people experiencing homelessness, creating jobs and opportunities for people with modest means, improving public facilities, community resilience, and public services. If you or any member of your staff have questions or would like to request technical assistance, please contact your local CPD Field Director.

Sincerely,



Marion Mollegen McFadden
Principal Deputy Assistant Secretary
for Community Planning and Development

NOTICE TO PUBLIC

CITY OF AUGUSTA, GEORGIA

**AUGUSTA HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
FY2024 ANNUAL ACTION PLAN
FOR U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, GRANT PROGRAMS:
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
HOME INVESTMENT PARTNERSHIPS PROGRAM
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM
EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM**

On Tuesday, July 30, 2024, and Tuesday, August 06, 2024, the Augusta, Georgia Commission will discuss the City of Augusta's FY2024 Annual Action Plan for Entitlement funding from the U.S. Department of Housing and Urban Development (HUD). The City of Augusta will receive funding for Grant Programs CDBG \$1,745,444.00, HOME \$960,968.29, HOPWA \$1,028,226.00, ESG \$156,412.00. Receiving a total of \$3,891,050.29 in Federal funds from HUD for Fiscal Year 2024 (plus projected CDBG and HOME Program income). Annual Action Plan are necessary to develop citizen engagement in the strategic planning and resource allocation plans for those above HUD CPD Grant Programs and the related annual federal allocations under these programs.

In compliance with HUD regulatory requirements, the initial draft of the Annual Action Plan must be presented to the public for a 30-day comment period.

Copies of the City's FY2024 Annual Action Plans are available for review by members of the Public at visiting the Augusta Housing and Community Development Department offices, located at 510 Fenwick Street, Augusta, GA 30901 and online at

Today's public notice is the official start of the 30-day public comment period, running from July 3, 2024, to August 6, 2024. Persons desiring to comment on the changes should submit their written comments no later than 9:00 am, **Tuesday, August 6, 2024**, to Candice Evans, Community Development Supervisor, in care of:

**Augusta Housing and Community Development Department
Hawthorne E. Welcher, Jr., Director
510 Fenwick St., Augusta, Georgia 30901
(706) 821-1797 – TDD (706) 821-1797
Si necesita asistencia en Español por favor preguntar por Maria Young**

Public Comment Period: July 7, 2024 – August 6, 2024

A Final Public Hearing on these proposed amendments will be held at 510 Fenwick Street, Augusta, GA 30901 on August 6, 2024, at 10:00am. The Public Hearing will also be available through HCD's Facebook Live page (Grow Augusta).

Any comments received will be presented to the Augusta, Georgia Commission for consideration. At that time, the Commission will consider approving or disapproving the proposed FY2024 Annual Action Plan.

AUGUSTA-RICHMOND COUNTY COMMISSION

By: Garnett Johnson
Mayor

Brandon Garrett
Mayor Pro Tempore

Francine Scott
Admin. Svcs. Committee Chairman

& Members of the Augusta-Richmond County Commission

Publish: AC- 7.3.24

HCD
2024 CDBG Annual Allocations

Item 2.

2024 One Year Action Plan - CDBG Program Allocations Summary			
Community Development Block Grant - Public Service Budget			
Augusta Mini Theatre	\$25,000.00		
BGCRC, Inc.	\$22,000.00		
CSRA Business League	\$10,000.00		
CSRA Business League	\$10,000.00		
CSRA EOA-INTAKE	\$25,000.00		
CSRA EOA-PSH	\$25,000.00		
JAMP	\$14,000.00		
Kids Restart	\$20,000.00		
LIP- Afterschool	\$10,000.00		
LIP- Entrepreneurship	\$10,000.00		
Mach Academy	\$20,511.00		
Project Life	\$27,000.00		
Project Refresh	\$30,000.00		
Salvation Army	\$30,000.00		
Total Proposed Funding: CDBG Public Service Poverty Reduction Programs			\$278,511.00
Community Development Block Grant -Housing Development Programs			
Homeowner Housing Rehabilitation	\$200,356.00		
Affordable Housing Acquisition for Rental Rehabilitation	\$217,489.00		
Activity Delivery Costs	\$100,000.00		
Total Proposed Funding: CDBG Housing Development Programs			\$517,845.00
Community Development Block Grant - Other Programs			
CBBG OTHER	\$600,000.00		
Total Proposed Funding: Other CDBG Eligible Activities			\$600,000.00
Community Development Block Grant - Planning & Grants Administration (20% cap)			
Planning & Entitlement Grants Administration	\$ 329,088.00		
Fair Housing	\$ 20,000.00		
Total Proposed Funding: CDBG Planning & Grants Administration		\$	349,088.00
Total CDBG Amount per HUD Award Letter			\$1,745,444.00
Total CDBG Funding Proposed for CDBG Activities		\$	1,745,444.00

HCD
2024 HOME Annual Allocations

Item 2.

2024 One Year Action Plan - HOME Program Allocations Summary			
HOME Investment Partnership Program Budget			
HOME Investment Partnership - Housing Development			
Housing Redevelopment Initiative	\$	720,726.46	
Community Housing Development Organization - CHDO Set Aside	\$	144,145.00	
Total Proposed Funding: HOME Housing Development			\$864,871.46
HOME Investment Partnership - Program Administration (10% cap)			
HOME Program Administration	\$	96,097	
Total Proposed Funding: HOME Planning & Grants Administration			\$ 96,097.00
Total HOME Amount per HUD Award Letter			\$960,968
Total HOME Funding Proposed for HOME Activities			\$960,968

HCD
2024 ESG Annual Allocations

Item 2.

2024 One Year Action Plan - ESG Program Allocations Summary			
Emergency Solutions Grant Budget			
Emergency Solutions Grant - Rapid Rehousing and Homelessness Prevention			
SAFEHOMES - Rapid Rehousing	\$	30,000.00	
Augusta HCD - Rapid Rehousing	\$	54,681.00	
Total Proposed Funding: ESG Rapid Rehousing and Homeless Prevention			\$84,681.00
Emergency Solutions Grant - Shelter Operations			
SAFEHOMES - Emergency Shelter	\$	30,000.00	
Salvation Army - Augusta Area Command	\$	30,000.00	
Total Proposed Funding: ESG Street Outreach/Shelter Operations	\$		60,000.00
Emergency Solutions Grant - Program Administration (7.5% cap)			
HESG Administration	\$	11,731	
Total Proposed Funding: ESG Admininstration	\$		11,730.90
Total ESG Amount per HUD Award Letter			\$156,412
Total HESG Funding Proposed for Homeless Services			\$156,412

HCD
2024 HOPWA Annual Allocations

Item 2.

2024 One Year Action Plan - HOPWA Program Allocations Summary			
Housing for Persons with AIDS Budget			
Housing Opportunities for Persons with AIDS Grant - Program Activities			
Antioch Ministries	\$	300,000.00	
CSRA EOA	\$	171,874.00	
Promise Land CDC	\$	300,000.00	
Resource Identification	\$	50,000.00	
Housing Activities	\$	175,505.00	
Total Proposed Funding: Program Activities			\$997,379
Housing Opportunities for Persons with AIDS Grant - Program Administration (3% cap)			
HOPWA Program Administration	\$	30,847	
Total Proposed Funding: HOPWA Administration	\$		30,847.00
Total HOPWA Amount per HUD Letter			\$1,028,226
Total HOPWA Funding Proposed for HOPWA Services	\$		1,028,226



Administrative Services Committee Meeting

Meeting Date: 07/30/2024

HCD_ Sand Hills Redevelopment Master Plan Charrettes Approval Request

Department: HCD

Presenter: Hawthorne Welcher, Jr. and/or HCD Staff

Caption: Motion to approve Housing and Community Development Department's (HCD's) request to provide funding for HCD administered Sand Hills Redevelopment Plan Charrettes.

Background: Sand Hills Urban Development, Inc. (SHUD) of Augusta, GA. is a non-profit organization and has been granted tax exemption under section 501 (c) (3) of the Internal Revenue Code. Since 2005, SHUD has served the Sand Hills community and its objective is to voice the concerns of residents on a variety of issues (e.g. housing, crime, drugs, etc). The primary mission of SHUD is to promote the common good and general welfare of the residents of the Sand Hills neighborhood with regard to community awareness, education, public safety, economic development, housing development, and neighborhood beautification. These programs will lessen the burdens of the City of Augusta, GA. government by revitalizing a community designated as a slum and blight area in the Consolidated Plan.

This project involves funding for facilitation of Charrettes for Sand Hills Community, as part of the Commission approved on March 19, 2020, of the Sand Hills Revitalization Master Plan orchestrated through HCD in partnership with area nonprofits/A&E firm (SHUD Vital Steps and JLA) to garner the community's input into the final Redevelopment Master Plan.

Note: Sand Hills Redevelopment Plan provided upon request due to size.

<u>Address</u>	<u>Budget</u>	<u>Project Type</u>
Sand Hills Augusta, GA 30901	\$17,500.00 Johnson, Laschober, & Associates A&E Firm	Master Redevelopment Plan

Analysis: The approval of this request will enable pre-development activities to continue within the Sand Hills Community.

Financial Impact: HCD utilizes the Community Development Block Grant (CDBG) funding
Contract Amount: \$17,500.00

Alternatives: Deny

Recommendation: Motion to approve Housing and Community Development Department's (HCD's) request to provide funding for HCD administered Sand Hills Redevelopment Plan Charrettes.

Funds are available in the following accounts: Funding: CDBG
GL Code: 2210-7321-1522-5110

REVIEWED Procurement
AND Finance
APPROVED BY: Law
Administrator
Clerk of Commission

CONTRACT**between****AUGUSTA, GEORGIA****And****JOHNSON, LASCHOB, AND ASSOCIATES**

in the amount of

\$17,500.00 USD**Seventeen Thousand and Five Hundred Dollars and 00/100**for Fiscal Year **2023**

Providing funding for

**Sand Hills Neighborhood Master Redevelopment Plan
(Charrettes)**

THIS AGREEMENT (“Contract”), is made and entered into as of the ____ day of _____ 2022 (“the effective date”) by and between Augusta, Georgia, a political subdivision of the State of Georgia (hereinafter referred to as “Augusta”), acting through the Augusta Housing and Community Development Department (hereinafter referred to as “HCD”) - with principal offices at 510 Fenwick Street, Augusta, Georgia 30901, as party of the first part, and Johnson, Laschober, and Associates, an architecture/engineering firm, organized pursuant to the Laws of the State of Georgia, hereinafter called “JLA” as party in the second part.

In order to establish the background, context and frame of reference for this Agreement and to manifest the objectives and the intentions of the respective parties herein, the following statements, representations and explanations are set forth. Such statements, representations and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions, which follow, and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

WITNESSETH

WHEREAS, Augusta is qualified by the U. S. Department of Housing and Urban Development (hereinafter called HUD) as a Participating Jurisdiction, and

WHEREAS, Title I: Community Development - Authorizes the Secretary of Housing and Urban Development to make grants to States and Units of general local government to help finance Community Development Programs, set forth through Augusta’s HUD approved Consolidated and Action Plans; Community Development Block Grants (hereinafter “CDBG”) for the purpose of allowing local discretion for the determination of needs and priorities of community development and,

WHEREAS, through citizen participation workshops and in the Annual Plan, the Mayor and the Augusta, Georgia Commission, determined the needs and priorities of community as set forth below.

WHEREAS, WHEREAS, this activity has been determined to be an eligible activity in accordance with 24 CFR 570.200 (a), and will meet one or more of the national objectives and criteria outlined in of the Housing and Urban Development regulations; and

WHEREAS, JLA is the approved architect through a solicitation process to assist in the reconstruction of residential housing for Sands Hills Master Redevelopment Project Augusta, Georgia 30901.

WHEREAS, JLA has agreed to provide services funded through this contract free from political activities, religious influences or requirements; and

WHEREAS, JLA has requested, and Augusta has approved a total of **\$17,500.00.00** in funding to perform eligible activities as described in Article I; below:

NOW, THEREFORE, the parties of this Agreement for the consideration set forth below, do here and now agree to the following terms and conditions:

ARTICLE I. GENERAL CONDITIONS

A. General Compliance

JLA agree(s) to comply with all Federal, state and local laws, regulations, and policies governing the funds provided under this contract. JLA further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Independent Architect and/or Engineer

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. JLA shall at all times remain an "independent Architect and/or Engineer" with respect to the services to be performed under this Agreement. Augusta shall be exempt from payment of all possible unemployment benefits as JLA is an independent Architect and/or Engineer.

C. Hold Harmless

To the fullest extent permitted by laws, statutes, rules and regulations, JLA shall indemnify and hold harmless the Augusta, GA, Officers, Directors, and Employees of each and any of them from and against costs, damages, losses, and expenses, including but not limited to reasonable attorneys as awarded by a Court with Jurisdiction due to liability arising out of the services of the Architect-Engineer arising out of or resulting from performance of the work, but only to the extent caused by negligent, willful and wanton acts or omissions of the Architect and/or Engineer, its Officers, Directors, Employees, and anyone directly, or indirectly employed by them or anyone for whose acts they are liable, regardless of whether or not such claim, cost, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Paragraph.

JLA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its Officers, Directors, and Employees (collectively, Client) against damages, liabilities, and costs arising from the negligent acts of JLA in the performance of professional services under this Agreement to the extent that JLA is responsible for such damages or liabilities on a comparative fault basis between JLA and the Client. JLA shall not be obligated to indemnify the Client for the Client's own negligence or for the negligence of others.

D. Insurance & Bonding

JLA shall provide, at all times, that this Agreement is in effect, Insurance with limits of not less than:

- a. Workmen's Compensation Insurance – in accordance with the laws of the State of Georgia.
- b. Public Liability Insurance – in an amount of not less than One Million (\$1,000,000) Dollars for injuries, including those resulting in death to any one person, and in an amount of not less than One Million (\$1,000,000) Dollars on account of any one occurrence.
- c. Property Damage Insurance – in an amount of not less than One Million (\$1,000,000) Dollars from damages on account of an occurrence, with an aggregate limit of One Million (\$1,000,000) Dollars.
- d. Valuable Papers Insurance – in an amount sufficient to assure the restoration of any plans, drawings, field notes, or other similar data relating to the work covered by the Project.
- e. Professional Liability Insurance – in an amount of not less than One Million (\$1,000,000) JLA shall comply with the bonding and insurance requirements of 24 CFR 84.31 and 84.48, Bonding and Insurance.

E. Augusta Recognition, Ownership and Publication

P

JLA shall ensure recognition of the role of Augusta in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, JLA will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement and preapproved by HCD prior to publication.

All drawings, reports, information, data, and other materials prepared by JLA pursuant to this agreement, or future agreements as amended through the issuance of an agreed upon and signed estimate, are to be the joint property of HCD and JLA, which have nonexclusive and unrestricted authority to release, publish or otherwise use, in whole or in part, information relating thereto, in relation to the Sands Hills Master Redevelopment Project project. Any reuse without written verification or adaptation by either party for the specific purpose intended will be at the owner's sole risk and without liability or legal exposure to HCD or JLA. No material produced in whole or in part under this agreement may be subject to copyright or patent in the United States or in any other country without the prior written permission of HCD and JLA.

F. Amendments

Augusta or JLA may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Augusta's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Augusta or JLA from its obligations under this Agreement.

Augusta may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be

undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both the Augusta and JLA.

Such changes, require compliance with Article 12 of Augusta's Procurement Policy and Procedures (Contract Administration and Management)

G. Completion of Architectural and Engineering Drawing

It is further agreed that JLA will complete all construction repairs to the addresses listed below with corresponding finalization dates and will submit to Augusta within one-week notice of the completion of each project as described below:

ARTICLE II. SCOPE OF SERVICES

1. Scope of Services

Project Description:

JLA agrees to utilize approved CDBG funds to support project related costs associated with the Sands Hills Master Redevelopment Project. This project is a CDBG activity aimed at benefiting low-to-moderate income and individuals' people by providing resources for livable neighborhoods, economic empowerment, decent housing, and infrastructure improvement. This activity involves providing architectural drawings and oversee the development of the Sand Hills Master Redevelopment Project. Under this Agreement, JLA will:

Planning and Design Services:

- a. Provide Landscape Architecture Land Planning for the purpose of developing a Master Redevelopment Plan for the historic Sand Hills Neighborhood in Augusta, Georgia.
- b. Assist HCD in conducting community input meetings to update community members on the current master plan, update the community regarding land acquisition and property sales, current or future development, gather information and input from the community by conducting design charettes and having attendees complete questionnaires and/or surveys.
- c. Anticipate one (1) community meeting to discuss the current master plan, discuss current or upcoming redevelopment projects in the neighborhood, and distribute a questionnaire/survey to facilitate feedback from the Sand Hills neighborhood.
- d. JLA will compile the information gathered and provide it to HCD and the Sand Hills Neighborhood Association. During this meeting, meeting dates for future design charettes will be established and shared with the community.
- e. Anticipate facilitating three (3) design charettes from July through September 2024. JLA will compile the information gathered at the initial community meeting and from the design charettes and prepare a concept level redevelopment overlay to illustrate the impact of the community input on the current Master Redevelopment Plan.

Upon completion of the Work, JLA shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings addenda, change orders, and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which JLA is entitled to assume will be reliable, JLA cannot and does not warrant their accuracy.

Inasmuch as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by JLA regarding existing conditions, and because some of these assumptions may not be verifiable without the Client's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, the Client agrees to the fullest extent permitted by law, to indemnify and hold harmless JLA, its Officers, Directors, Employees, and Associates (collectively, JLA) against all damages, liabilities, or costs including reasonable attorneys' fees and defense costs out of or in any way connected with the Project, excepting only those damages, liabilities, or costs attributable to the sole negligence and willful misconduct by JLA.

Prepare record drawings of the existing architectural, exterior façade conditions and existing electrical conditions as they relate to the exterior façade. The as-built drawings will be used for design and design presentations and will be given to the owner at the end of construction.

2. Use of Funds:

CDBG funds shall be used by JLA for the purposes and objectives as stated in Article I, Scope of Services, of this Agreement. The use of funding for any other purpose(s) is not permitted. The following summarizes the proposed uses of funds under this Agreement based on **total material and labor cost of \$17,500.00.**

a. **Basic Architectural Services – Sands Hills Master Redevelopment Project \$17,500.00**

I. Profit

An amount not to exceed amount as outlined and approved in Article I. Scope of Services, Section B. Use of Funds and on the Work Write-Up, shall be paid to JLA for costs identified as necessary operating time and expenses in addition to the profit accrued in the providing architectural drawings and oversee Sand Hills Redevelopment Master Plan.

A. Program Location and Specific Goals to be Achieved

JLA shall conduct project development activities and related services **Sands Hills Master Redevelopment Project.**

B. Project Eligibility Determination

JLA shall comply with legislation supporting community development to provide oversight of the operation of the Sands Hills Master Redevelopment Project. Notwithstanding any other provisions of this contract, JLA shall provide activities and services as described in the description of the project, including use of funds, its goals and objectives, tasks to be

performed and a detailed schedule for completing the tasks for this project as provided in Exhibit A of this contract.

ARTICLE III. BUDGET AND METHOD OF PAYMENT

JLA will carry out and oversee the implementation of the project as set forth in this Agreement and agrees to perform the required services under the general coordination of the Augusta Housing and Community Development Department. In addition, and upon approval by Augusta, JLA , may engage the services of outside professional services Consultants and Architect and/or Engineers to help carry out the program and projects.

A. Augusta shall designate and make CDBG/ BOND funds available in the following manner:

1. For invoicing, through the Neighborly Software System, JLA will include documentation showing proof of completion of work in accordance with the amount requested, inspected, and accepted by HCD.
2. HCD will monitor the progress of the project and JLA 's performance on a weekly bi-weekly basis with regards to the production design plans.
3. Upon the completion of this Agreement, any unused or residual funds remaining shall revert to Augusta and shall be due and payable on such date of the termination and shall be paid no later than thirty **(30) days** thereafter.
4. This Agreement is based upon the availability of funding under the Sands Hills Master Redevelopment Project. Should funds no longer be available, it is agreed to by both parties that this contract shall be terminate.

B. Project Financing

HCD will provide an amount not to exceed the actual architecture/engineering design costs related to the providing architectural drawings and oversee the construction of the Sands Hills Master Redevelopment Project.

All funding is being provided as payment for services rendered as per this Agreement.

C. Timetable for Completion of Project Activities

JLA shall be permitted to commence with the expenditure of CDBG/BOND funds as outlined in said Agreement upon procurement of an architectural/engineering JLA in accordance with its policies and procedures; and approval of a detailed outline of project expenditures anticipated for the completion of the project within 60 days of said property identified as providing architectural drawings and oversee the construction of the Sands Hills Master Redevelopment Project.

ARTICLE IV. TERM OF CONTRACT

The term of this Agreement shall commence on the date when this Agreement is executed by Augusta and JLA (whichever date is later) and shall end at the completion of all program activities, within the time specified in Article II.C, or in accordance with

ARTICLE V. DOCUMENTATION AND PAYMENT

- A. This is a pay-for-performance contract and in no event shall Augusta provide advance funding to JLA, or any associates hereunder.
- B. JLA shall not use these funds for any purpose other than the purpose set forth in this Agreement.
- C. Subject to JLA 's compliance with the provisions of this Agreement, Augusta agrees to reimburse all budgeted costs allowable under federal, state, and local guidelines.
- D. All purchases of capital equipment, goods and services shall comply with the procurement procedures of Super Circular A-110 "Uniform Administrative Requirements for Grant Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations" as well as the procurement policy of Augusta.
- E. Requests by JLA for payment shall be accompanied by proper documentation and shall be submitted to HCD, transmitted by a cover memo, for approval no later than thirty (30) calendar days after the last date covered by the request. For purposes of this section, proper documentation includes Updated Exhibit A.
- F. JLA shall maintain an adequate financial system and internal fiscal controls.
- G. Unexpended Funds: Unexpended funds shall be retained by Augusta. Upon written request, Augusta may consider the reallocation of unexpended funds to eligible projects proposed by JLA.
- H. The terms of this Agreement supersede any and all provisions of the Georgia Prompt Pay Act.

ARTICLE VI. ADMINISTRATIVE REQUIREMENTS

Conflict of Interest

JLA will comply with the provisions of the applicable HUD regulations of 24 C.F.R. Parts 84, 85, and 570.611, sections 2-2-121, 2-2-201, 7-3-4256, 7-3-4367, 7-5-2106, 7-5- 4109, Super Circular A-110 and Super Circular A-102 and Article 3 of Augusta's Policy and Procedure (Ethics in Public Procurement), (as applicable) regarding the avoidance of conflict of interest.

No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed. Further, the Contractor shall cause to be incorporated in all subcontracts the language set forth in this paragraph prohibiting conflict of interest.

No member of or delegate to Congress, or Resident Commissioner, shall be admitted to any share or part of this contract or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this contract if made with a corporation for its general benefit.

JLA covenants that it presently has no interest and will not acquire any interest, direct or indirect, in the CDBG project that would conflict in any manner or degree with the performance of its services hereunder. JLA further covenants that, in the performing this Contract, it will employ no person who has any such interest.

ARTICLE VII. OTHER REQUIREMENTS

- A. JLA agrees that it will conduct and administer activities in conformity with Pub. L. 88-352, "Title VI of the Civil Rights Act of 1964", and with Pub. L. 90-284 "Fair Housing Act" and that it will affirmatively further fair housing. One suggested activity is to use the fair housing symbol and language in JLA 's publications and/or advertisements. (24 CFR 570.601).
- B. JLA agrees to comply with 24CFR Part I, which provides that no person shall be excluded from participation in this project on the grounds of race, color, national origin, or sex; or be subject to discrimination under any program or activity funded in whole or in part with federal funds made available pursuant to the Act.
- C. No person employed in the work covered by this contract shall be discharged or in any way discriminated against because he or she has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable hereunder to his or her employer. (24 CFR 570.603)
- D. JLA agrees that in accordance with the National Environmental Policy Act of 1969 and 24 CFR Part 58, it will cooperate with Augusta/HCD in complying with the Act and regulations, and that no activities will be undertaken until notified by Augusta/HCD that the activity is in compliance with the Act and regulations. Prior to beginning any project development activity, an environmental review must be conducted by HCD pursuant to (24 CFR 570.604).
- E. Consistent with the Flood Disaster Protection Act of 1973 (42 USC 4001-4128), JLA agrees that funds shall not be expended for acquisition or construction in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards (representing the 100-year floodplain). Exceptions will be made if the community is participating in the National Flood Insurance Program or less than a year has passed since FEMA notification and flood insurance has been obtained in accordance with section 102(a) of the Flood Disaster Protection Act of 1973.
- F. JLA agrees to take all reasonable steps to minimize displacement of persons as a result of assisted activities. Any such activities will be conducted in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) and the Housing and Community Development Act of 1974 (24 CFR 570.606).
- G. JLA agrees to comply with Executive Order 11246 and 12086 and the regulations issued pursuant thereto (41 CFR 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin. JLA will in all solicitations or advertisements for employees placed state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin or familial status.

- H. JLA will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, or familial status. JLA will take appropriate action to ensure that applicants are employed, and that employees are treated fairly during employment, without regard to their race, color, religion, sex, national origin or familial status. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or advertising; lay-off or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. JLA agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by Augusta setting forth the provisions of this nondiscrimination clause
- I. In accordance with Section 570.608 of the CDBG Regulations, JLA agrees to comply with the Lead Based Paint Poisoning Prevention Act pursuant to prohibition against the use of lead-based paint in residential structures and to comply with 24 CFR 570.608 and 24 CFR 35 with regard to notification of the hazards of lead-based paint poisoning and the elimination of lead-based paint hazards.
- J. JLA agrees to comply with 24 CFR 570.609 with regards to the direct or indirect use of any JLA during any period of debarment, suspension or placement in ineligibility status. No contract will be executed until such time that the debarred, suspended or ineligible JLA has been approved and reinstated by HCD.
- K. In accordance with 24 CFR part 24, subpart F, JLA agrees to administer a policy to provide a drug-free workplace that is free from illegal use, possession or distribution of drugs or alcohol by its beneficiaries as required by the Drug Free Workplace Act of 1988.
- L. Any publicity generated by JLA for the project funded pursuant to this Agreement, during the term of this Agreement or for one year thereafter, will refer to the contribution of Augusta, Georgia in making the project possible. The words "Augusta Georgia Housing and Community Development Department" will be explicitly stated in any and all pieces of publicity; including but not limited to flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles.
- M. JLA shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments and shall commit no trespass on any public or private property in performing any of the work embraced by this contract. JLA agrees to obtain all necessary permits for intended improvements or activities.
- N. JLA shall not assign any interest in this contract or transfer any interest in the same without the prior written approval of Augusta.
- O. JLA shall comply with the Davis Bacon Act 1931.

- P. JLA agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by Augusta setting forth the provisions of this nondiscrimination clause. Except as prohibited by law or the March 14, 2007 Court Order in the case Thompson Wrecking, Inc. v. Augusta, Georgia, Civil Action No. 1:07-CV-019 (S.D. GA 2007). **ANY LANGUAGE THAT VIOLATES THIS COURT ORDER IS VOIDABLE BY THE AUGUSTA GOVERNMENT.** JLA agrees to comply with any federally mandated requirements as to minority and women owned- business enterprises.
- Q. All Architect and/or Engineers and sub-Architect and/or Engineers entering into contracts with Augusta, Georgia for the physical performance of services shall be required to execute an Affidavit verifying its compliance with O.C.G.A § 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with Augusta, Georgia has registered with and is participating in a federal work authorization program. All Architect and/or Engineers and sub-Architect and/or Engineers must provide their E-Verify number and must be in compliance with the electronic verification of work authorized programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603, in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91 and shall continue to use the federal authorization program throughout the contract term. All Architect and/or Engineers shall further agree that, should it employ or contract with any associates in connection with the physical performance of services pursuant to its contract with Augusta, Georgia JLA will secure from such sub-Architect and/or Engineers each sub-Architect and/or Engineer's E-Verify number as evidence of verification of compliance with O.C.G.A §13-10-91 on the associates affidavit provided in Rule 300-10-01-.08 or a substantially similar form. All Architect and/or Engineers shall further agree to maintain records of such compliance and provide a copy of each such verification to Augusta, Georgia at the time the sub-Architect and/or Engineers are retained to perform such physical services.
- R. JLA agrees that low-and-moderate income persons reside within Augusta-Richmond County and that contract for work in connection with the project be awarded to eligible businesses which are located in or owned in substantial part by persons residing in Augusta-Richmond County. (24 CFR 570.697) **Utilization of Architect and/or Engineers and/or sub-Architect and/or Engineers outside of the Augusta-Richmond County area is not desirable.**

- S. JLA agrees to comply with the prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) and implementing regulations at 24 CFR part 146 and the prohibitions against otherwise qualified individuals with handicaps under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR part 8. For purposes of the emergency shelter grants program, the term dwelling units in 24 CFR Part 8 shall include sleeping accommodations.
- T. JLA will not discriminate against any employee or applicant for employment on the basis of religion and will not give preference of persons on the basis of religion. JLA will not discriminate against any person applying for shelter on the basis of religion. JLA will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing and exert no religious influence in the provision of shelter and other eligible activities funded by this grant.
- U. Indirect costs will only be paid if JLA has indirect cost allocation plan approved by the Department of Housing and Urban Development prior to the execution of this Contract.
- V. HCD shall not approve any travel or travel-related expenses to JLA with funds provided under this contract.
- W. JLA represents and warrants that it and its design team are not debarred, suspended, or placed in ineligibility status under the provisions of Article 8 of Augusta's Procurement Policy and Procedures (Suspension or Debarment of Bidder or Proposer Policy) and the 24 CFR 570.609 (government debarment and suspension regulations).
- X. Salaries of personnel performing work under this Contract shall be paid unconditionally and not less often than once a month without payroll deduction or rebate on any account except only such payroll deductions as are mandatory by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 740; 63 Stat. 108; Title 18 U.S.C. 874; and Title 40 U.S.C. 276c). JLA shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts covering work under this contract to insure compliance by the subcontractors with such regulations, and shall be responsible for the submission of affidavits required of subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof. As well as the requirements of Article 3, Section 1-10-28 of Augusta's Policy and Procedures (Authority and responsibility of procurement director).
- Y. JLA certifies, to the best of their knowledge and belief that:
No federally appropriated funds have been paid or will be paid, by or on behalf of the contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- Z. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of

Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions

JLA shall put forth reasonable, professional efforts to comply with applicable laws, codes, and regulations in effect as use of the date of (execution of this Agreement, submission to building authorities, or other appropriate date). Design changes made necessary by newly enacted laws, codes, and regulations after this date shall entitle JLA to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.

ARTICLE X. SUSPENSION AND TERMINATION

- A. In the event JLA materially fails to comply with any terms of this Agreement, including the timely completion of activities as described in the timetable and/or contained in ARTICLE II.C, Augusta may withhold cash payments until JLA cures any breach of the Agreement. If JLA fails to cure the breach, Augusta may suspend or terminate the current award of funds. JLA will not be eligible to receive any other funding.
- B. Notwithstanding the above, JLA shall not be relieved of its liability to Augusta for damages sustained as a result of any breach of this Agreement. In addition, to any other remedies it may have at law or equity, Augusta may withhold any payments to JLA for the purposes of offsetting the exact amount of damages once determined.
- C. In the best interest of the project and to better serve the people in the target areas and fulfill the purposes of the Lyman/Dover Revitalization project, either party may terminate this Agreement upon giving **thirty (30) day notice** in writing of its intent to terminate, stating its reasons for doing so. In the event Augusta terminates this Agreement, Augusta shall pay JLA for documented committed eligible costs incurred prior to the date of notice of termination.
- D. Notwithstanding any termination or suspension of this Agreement, JLA shall not be relieved of any duties or obligations imposed on it under this Agreement with respect to Community Development Block Grant financing funds previously disbursed or income derived therefrom.
- E. To the extent that it does not alter the scope of this Agreement, Augusta, GA may unilaterally order a temporary stopping of the work or delaying of the work to be performed by JLA under this contract.

ARTICLE XI. NOTICES

Whenever either party desires to give notice unto the other, such notice must be in writing, sent by certified United States mail, return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice shall remain such until it shall have been changed by written notice

Augusta will receive all notices at the address indicated below:

Office of the Administrator
 ATTN: Garnett L. Johnson, Mayor
 Municipal Building
 535 Telfair Street, Suite 200
 Augusta, Georgia 30901

With copies to:

Augusta Housing and Community Development Department
 ATTN: Hawthorne Welcher, Jr., Director
 510 Fenwick Street
 Augusta, Georgia 30901

and

Johnson, Laschober, & Associates
 1296 Broad Street
 Augusta, GA 30901

ARTICLE XII. INDEMNIFICATION

JLA will at all times hereafter indemnify and hold harmless Augusta, its officers, and employees, against any and all claims, losses, liabilities, or damages, including reasonable attorney fees if awarded by a Court with proper jurisdiction due to legal liabilities of JLA, resulting from injuries or damages sustained by any person or persons, corporation or property, to the extent caused by the negligent performance of JLA under this Agreement. By execution of this Agreement, JLA specifically consents to jurisdiction and venue in the Superior Court of Richmond County, Georgia and waives any right to contest jurisdiction or venue in said Court.

Should it become necessary to determine the meaning or otherwise interpret any work, phrase or provision of this Agreement, or should the terms of this Agreement in any way be the subject of litigation in any court of laws or equity. It is agreed that the laws of the State of Georgia shall exclusively control the same.

The parties hereto do agree to bind themselves, their heirs, executors, administrators, trustees, successors and assigns, all jointly and severally under the terms of this Agreement.

ARTICLE XIII. PRIOR AND FUTURE AGREEMENTS

This Document incorporates and includes all prior negotiations, correspondence, conversations, agreements or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written. Augusta is not obligated to provide funding of any kind to JLA beyond the term of this Agreement.

JLA warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by JLA for the purpose of securing business and that JLA has not received any non-Augusta fee related to this Agreement without the prior written consent of Augusta. For breach or

violation of this warranty, Augusta shall have the right to annul this Agreement without liability or at its discretion to deduct from the Agreement prices of consideration the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XIV. LEGAL PROVISIONS DEEMED INCLUDED

Each and every provision of any law or regulations and clause required by law or regulation to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included herein and if, through mistake or otherwise, any such provision is not inserted or is not correctly inserted, then upon application of either party this Agreement shall forthwith be amended to make such insertion.

ARTICLE XV. DISCLAIMER

Any and all language in this Agreement pertaining to HUD regulations and/or the utilizations of CDBG funding is deemed voidable when utilizing Community Development Block Grant funds in its entirety. However, if there are any federal funds utilized by this project, this Agreement will be enforceable in its entirety.

ARTICLE XVI: COUNTERPARTS

This Agreement is executed in two (2) counterparts – each of which shall be deemed an original and together shall constitute one and the same Agreement with one counterpart being delivered to each party hereto.

IN WITNESS WHEREOF, the parties have set their hands and seals as of the date first written above.

ATTEST: AUGUSTA, GEORGIA
(Grantee)

Hawthorne Welcher, Jr., as its Director

Date: _____

Affix Seal Here:

By: _____
Lena Bonner, as its Clerk of Commission

ATTEST: JLA Architects
(Sub-Recipient)

By: _____
As its Owner

Date: _____

EXHIBIT A
PROJECT SCHEDULE OF COMPLETION

JLA shall prepare and submit for Client approval "A" Schedule for the Performance of JLA 's services. This schedule shall include reasonable allowances for review and approval times required by the Client, performance of services by the Client's JLA s, and review and approval times required by public authorities having jurisdiction over the Project. This schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the Client, or for delays or other causes beyond JLA 's reasonable control.

APPENDIX 1
Statutes: (Available on Request)

Super Circular A-110 - Uniform Administrative Requirements for Grants and Agreement with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations

Super Circular A- 122 - Cost Principles for Non-Profit Organizations

Super Circular A-133 - Audits of Institutions of Higher Education & other Non-Profit Institutions

40 USC 276 Davis-Bacon Act

40 USC 327 Contract Work Hours and Safety Standard Act

Lead Based Paint Poisoning Prevention Act

Augusta-Richmond County Procurement Policy

APPENDIX 2
ARCHITECTURAL AND/OR ENGINEER REQUIREMENTS

1. All construction projects shall comply with Federal, State, and local codes and ordinances, including, but not limited to, the following:
 - A. All work shall be in compliance with the International Building Code current edition of National Electric Code, International Plumbing and Mechanical Code, and ADA 2010 Guidelines.
 - B. Georgia Energy Code International Energy Conservation Code (IECC-2015).
 - C. Williams-Steiger Occupational Safety and Health Act of 1970, Public Law 91-596.
 - D. Part 1910 – Occupational Safety and Health Standards, Chapter XVII of Title 29, Code of Federal Regulations (Federal Register, Volume 37, Number 202, October 18, 1972).
 - I. Part 1926 - Safety and Health Regulations for Construction, Chapter XVII of Title 29, Code of Federal Regulations (Federal Register, Volume 37, Number 243, December 16, 1972).
 - J. Section 106 of the National Historic Preservation Act (16 U.S.C. 470f).
2. Rehabilitation Standards. All rehabilitation work will comply with the "Uniform Physical Condition Standards for HUD Housing." Workmanship and material standards will comply with the Augusta-Richmond County Housing & Community Development Department Architect and/or Engineers Manual and Performance Standards. A copy of this manual is provided to every JLA when included on the HCD Approved Architect and/or Engineers List. A copy is enclosed for inclusion.
3. Inspections. All projects will be inspected and approved by an HCD Construction and Rehabilitation Inspector or HCD's agent prior to release of the funds for that project.
4. It is recognized that the Client has certain obligations under local, state, and federal accessibility laws and regulations that could affect the design of the Project. It is further recognized that federal accessibility laws and regulations are not part of, or necessarily compatible with, state or local laws, codes, and regulations governing construction. Consequently, JLA will be unable to make recommendations or professional determinations that will ensure compliance with the federal accessibility laws and regulations, and JLA shall, accordingly, not have any liability to the Client in connection with same. JLA strongly advises the Client to obtain appropriate legal and financial counsel with respect to compliance with the appropriate disability access laws.
5. The Client acknowledges that it has been advised by JLA to retain a JLA (Accessibility JLA) to review the project plans, specifications, and construction for compliance with the Americans with Disability Act, the Fair Housing Act, and other federal, state, and local accessibility laws, rules, codes, ordinances, and regulations (hereinafter referred to as "Accessibility Issues").
6. If Client fails to retain an Accessibility JLA, the Client agrees to release, defend, indemnify, and hold harmless JLA, its officers, directors, employees, and associates (collectively, JLA) from any claim, damages, liabilities, or costs arising out of or in any way connected with Accessibility Issues.

7. JLA shall exercise usual and customer professional care in its effort to comply with applicable laws, codes, and regulations in effect as of the date_____. Design changes made necessary by newly enacted laws, codes, and regulations after this date shall entitle JLA to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.
8. In the event of a conflict between laws, codes, and regulations of various environmental entities having jurisdiction over this Project, JLA shall notify the Client of the nature and impact of such conflict.

APPENDIX 3
JLA ACKNOWLEDGEMENT

JLA acknowledges that this contract and any changes to it by amendment, modification, change order or other similar document may have required or may require the legislative authorization of the Board of Commissioner and approval of the Mayor. Under Georgia law, JLA is deemed to possess knowledge concerning Augusta, Georgia's ability to assume contractual obligations and the consequences of Architect and/or Engineer's provision of goods or services to Augusta, Georgia under an unauthorized contract, amendment, modification, change order or other similar document, including the possibility that JLA may be precluded from recovering payment for such unauthorized goods or services. Accordingly, JLA agrees that if it provides goods or services to Augusta, Georgia under a contract that has not received proper legislative authorization or if JLA provides goods or services to Augusta, Georgia in excess of the any contractually authorized goods or services, as required by Augusta, Georgia's Charter and Code, Augusta, Georgia may withhold payment for any unauthorized goods or services provided by JLA. JLA assumes all risk of non-payment for the provision of any unauthorized goods or services to Augusta, Georgia, and it waives all claims to payment or to other remedies for the provision of any unauthorized goods or services to Augusta, Georgia, however characterized including, without limitation, all remedies at law or equity. This acknowledgement shall be a mandatory provision in all Augusta, Georgia contracts for goods and services, except revenue producing contracts.

Johnson, Laschober, & Associates



Administrative Services Committee Meeting

Meeting Date: 07/30/2024

HCD_ Laney Walker/Bethlehem Amended Grant Agreement approval request

Department:	HCD
Presenter:	Hawthorne Welcher, Jr. and/or HCD Staff
Caption:	Motion to approve the submitted amended grant agreement with Community Foundation of the CSRA (CFCSRA) and Housing and Community Development (HCD).
Background:	<p>In 2008, the Augusta Commission passed legislation supporting community development in Laney Walker/Bethlehem. Since that time, the Augusta Housing & Community Development Department has developed a master plan and development guidelines for the area, set up financial incentive programs for developers and home buyers, selected a team of development partners to focus on catalytic change, created a marketing strategy to promote the overall effort, and worked with a procured developer and partners.</p> <p>This amendment is between CFCSRA and Augusta Georgia in c/o Housing and Community Development for the purpose of the awarded grant for charitable purposes described in Appendix A.</p> <p><u>Project Type</u> Mixed use development</p>
Analysis:	The approval of the amended grant agreement.
Financial Impact:	HCD utilizes grant funds in the amount of \$500,000.00.
Alternatives:	Deny HCD's request.

Recommendation:

Motion to approve amended grant agreement with Community Foundation of the CSRA (CFCSRA) and Housing and Community Development to receive funding in the amount of \$500,000.00 to be used for charitable purposes.

Funds are available in the following accounts:

GL Code: 220000000/3361131 (Grant Funds)

**REVIEWED AND
APPROVED BY:**

Procurement

Finance

Law

Administrator

Clerk of Commission



This agreement is entered into as of the _____ day of _____, 2024 (“effective date”) by and between the Community Foundation for the CSRA (“Foundation”) and Augusta, Georgia through the Housing and Community Development Department (“Recipient”) for the purpose of awarding a grant to the Recipient in the amount of \$500,000 for the charitable purpose described in appendix A – Grant Program.

This agreement (“Grant Agreement”) contains the terms and conditions of this grant.

Grant Terms

The grant funds are available for the period beginning on the date Recipient signs this agreement (“Start Date”) until June 30, 2025. Any proposed modifications by Recipient regarding the use of grant funds during the Grant Term must be submitted to the Foundation in writing and approved in writing by the Foundation.

Payments, Milestones and Reporting

Foundation will make disbursements of grant funds to Recipient or for Recipient’s benefit to be used solely for the charitable purpose. Recipient will provide the Foundation with documentation in the form of a report to the Foundation by March 1, 2025. This report will be available through the Foundation’s grant application portal. Successful completion of this report is a requirement before any further grants for this charitable purpose can be distributed. Foundation may authorize changes to the payment and reporting schedules from time to time where appropriate and will notify Recipient of any change in writing.

Foundation may report on the grant and its outcomes in communications to its board, in its annual report, in grant performance evaluations reports and presentations produced for learning and teaching purposes and/or in Foundation communications with the public, including, but not limited to, other foundations, the philanthropic community, and Foundation’s donors and supporters.

Recipient understands that grant payments will be made via EFT to the Recipient’s selected financial institution. It is the sole responsibility of the Recipient to notify the Foundation of any changes to the Recipient’s banking information.

Obligations to TD Jakes Foundation/Wells Fargo

Recipient understands that this grant has been distributed from the Foundation on behalf of the TD Jakes Foundation and Wells Fargo (“Donors”). Recipient agrees to comply with the following obligations that may be received directly from Donor throughout the course of this agreement:

Reporting: Recipient shall comply with reasonable reporting requests from the Donor regarding the grantee’s programs.

Communications: Recipient understands that they should work directly with the communications team with Donors regarding any public statements or acknowledgements

that highlight this grant or the program. Public statements regarding this grant and Donor's role with respect to the program shall require prior approval by each party and will be developed collaboratively, with notice to the Foundation. If not specifically referenced in documents provided by Donors to Recipient, Recipient will work directly with Donors communications team regarding use of any trade name(s), logo(s), brand(s), trademark(s) and company descriptions.

Public events: Grantee will provide notice to the Donors and Foundation at least fourteen (14) days in advance of any groundbreaking, ribbon cutting, or other public ceremony related to the subject matter of this grant agreement.

Recognition

In all public announcements, credit and report of the grant will list the source of the grant as:

TD Jakes Foundation Fund at the Community Foundation for the CSRA

Charitable Use of Grant Funds

Grant funds may only be used for the Charitable Purpose as stated in this agreement. Use of grant funds must be appropriate under the terms and provisions of the Grant Agreement and sections 501(c)(3) and 170(b) of the Internal Revenue Code of 1986, as amended. Any grant funds unexpended or uncommitted at the end of the grant term must be promptly returned to the Foundation.

Record Maintenance and Inspection

Foundation requires that Recipient maintain adequate records that will enable Foundation to easily determine how the grants funds were expended. The books and records must be made available for inspection by Foundation or its designee at reasonable times to permit Foundation to monitor and conduct an evaluation of operations under this grant. Recipient agrees to allow its personnel to discuss the program and finances with Foundation or its designee and to allow review of financial records connected with the activities financed by the grant. Additionally, Foundation may conduct program audits during the grant term, and within four years after the completion of the grant.

Compliance

Recipient is required to notify the Foundation within thirty (30) days of any significant leadership or other changes that may substantially affect the ability to fulfill terms and conditions of the Grant Agreement. If (a) Foundation is not reasonably satisfied with the progress of the grant; (b) significant leadership or other changes occur that Foundation believes may threaten the grant; or (c) Recipient fails to comply with any term or condition of this Grant Agreement, Foundation will notify Recipient of its concerns and provide Recipient thirty (30) days to address them. If no resolution which is satisfactory to the Foundation is reached within that time period, Foundation may, at its discretion, terminate, suspend, or withhold payment on the grant. Upon termination, if requested by Foundation, Recipient agrees to promptly return to Foundation, to be returned to the issuing Fund, any previously distributed grant dollars associated with activities that will not be completed from the date of termination to the next scheduled payment or the end of the grant term, whichever is first.

Indemnification

Recipient agrees to indemnify, defend, and hold the Foundation, and any related parties including donors and donor advisors, harmless from and against any and all liability, loss, and expense (including reasonable attorneys' fees and expenses) or claims for injury or damages arising out of or resulting from , or that are alleged to arise out of or in connection with, the actions or omissions by Recipient or any of the officers or employees, contractors or subcontractors, agents or subgrantees with respect to this grant. Recipient agrees that any activities by the Foundation in connection with the grant, such as its review or proposal of suggested modifications to the charitable purpose, will not limit or constitute a waiver of the Foundation's rights under this paragraph. Recipient's obligation to indemnify the Foundation, including obligations resulting from subgrantees or subcontractors, will be limited to the extent permitted by applicable law. The obligation of Recipient under this section will survive termination of this agreement.

Assignment

This Grant Agreement and any of the rights or obligations under this Grant Agreement may not be assigned without Foundation's prior written consent. An assignment includes (a) any transfer of the grant; (b) an assignment by operation of law, including a merger or consolidation; or (c) the sale or transfer of all or substantially all of the organization's assets. The terms and conditions of the Grant Agreement will be binding upon the parties to it and upon their successors or assigns, if any.

Applicable Law

The terms and conditions of this Grant Agreement will be governed by Georgia law applicable to agreements made and to be performed in Georgia.

Entire Agreement, Severability and Amendment

This Grant Agreement is the entire agreement and supersedes any prior oral or written agreements or communications between the Foundation and Recipient regarding its subject matter. The provisions of this Grant Agreement are severable so that if any provision is found to be invalid, illegal, or unenforceable, that finding will not affect the validity, construction, or enforceability of any remaining provisions. This Grant Agreement may be amended only by mutual written agreement of all parties.

Authorized Signature

On behalf of the Foundation, best wishes for great success.

Shell K. Berry
President and CEO

Accepted and Agreed

Please signify your agreement to the foregoing terms and conditions by typing your name, title, and date in the spaces below. You must be an authorized officer of the Recipient duly empowered to make legal contracts for Recipient.

This agreement is executed in two (2) counterparts- each of which shall be deemed an original and together shall constitute one and the same agreement with one counterpart being delivered to each party hereto.

IN WITNESS WHEREOF, the parties have set their hands and seals as of the date first written above:

ATTEST: AUGUSTA, GEORGIA

Approved as to form: _____

Date: _____

As Its Legal Counsel

By: _____

Date: _____

Garnett L Johnson
As its Mayor

By: _____

Date: _____

Takeiya Douse
As its Administrator

By: _____

Date: _____

Hawthorne Welcher, Jr.
As its Director-HCD

SEAL

Lena Bonner
As its Clerk of Commission

NOTICES

All notices given pursuant to the agreement shall be mailed or delivered to the following addresses or such other address as a party may designate in writing:

Notices to Foundation:

Community Foundation of the CSRA
720 St Sebastian Way #160,
Augusta, GA 30901

Notices to the City:

Office of the Administrator
Municipal Building
535 Telfair Street, Suite 910
Augusta, GA 30901

Notices to HCD:

Director
Augusta Housing and Community Development Department
510 Fenwick Street
Augusta, GA 30901

Appendix A –Grant Program

This grant shall be used for used for the Redevelopment of Laney Walker, Augusta.

The \$500,000 grant to Housing and Community Development (“Recipient”) from the Community Foundation of the Central Savannah River Area (“Foundation”) is for the support of the redevelopment of the Laney Walker neighborhood (“Initiative”) through the introduction of a grocery store. The Initiative will close a food desert within the Laney Walker neighborhood and the development will also feature a variety of wraparound services, improving access to the resources needed to achieve a higher quality of life for Augusta residents.

Key components of the Initiative include:

OVERALL GOAL: The Contribution will close a food desert while simultaneously incentivizing small business growth and job creation. Through establishing a grocer as a cornerstone within the local economy, this redevelopment will promote overall financial and physical health through access to food, resources, and economic opportunity.

CLOSE FOOD DESSERT: By bringing a grocer to the Laney Walker neighborhood, residents of this historic community will finally have easy access to healthy food options.

WRAPAROUND SERVICES: The redevelopment will feature a variety of wraparound services, aimed at improving financial, physical, social, and emotional health within the community. Resources provided through the wraparound services, in conjunction with healthy food options, will create a holistic approach to community development and reinvigoration.

Anticipated Initiative budget:

Redevelopment Costs: \$500,000

Additional key Initiative metrics:

- # of Augusta residents served
- % of low- to moderate-income residents served
- Total \$ invested in the revitalization of Laney Walker
- # of residents accessing grocer annually
- # of jobs creating in the local economy through this redevelopment
- # of new businesses brought to the redevelopment



Takiyah A. Douse
Interim Administrator

April 2, 2024

Mr. Hawthorne Welcher, Director
Housing Community & Development
510 Fenwick Street
Augusta, GA 30901

Mr. Welcher,

At the regular meeting held Tuesday, April 2, 2024, the Augusta, Georgia Commission took action on the following:

8. Approved request to enter Agreement with Augusta, GA (c/o HCD) and Community Foundation of the CSRA (CFCSRA). (b) To accept grant funds from CFCSRA. (c.) To instruct the Finance Dept. to add available funding to HCD's budget for immediate use and implementation (upon receipt and Finance grant application completion).

17. Approved the creation of an "Augusta Georgia Initiative for Community Housing (GICH) Taskforce" and give authority to the Office of Administration/HCD to use identified budget funding (\$30,000 max @ \$15,000/office department) to support the initiative on behalf of Augusta, Georgia.

If you have any questions, please contact me.

In Service,

A handwritten signature in blue ink, appearing to read "T. Douse".

Takiyah A. Douse, Interim Administrator

TAD/nd

**FIRST AMENDMENT
TO
AGREEMENT BETWEEN
AUGUSTA, GEORGIA in c/o Housing and Community Development
&
Community Foundation of the CSRA
FOR
Grant Agreement**

This First Amendment to the agreement approved by Commission and between Parties on April 2, 2024, is made and entered into on the ____ day of _____ 2024, by and between AUGUSTA, GEORGIA, (hereafter referred to as “Augusta”), and Community Foundation of the CSRA. (hereinafter referred to as the “CFCSRA”).

WHEREAS AUGUSTA desires to amend the original agreement to allow the CFCSRA to effectively administer its grant funds;

WHEREAS, the CFCSRA has determined that this Amendment is in its best interest and has agreed to the said Amendment;

NOW THEREFORE, in exchange for their mutual good and valuable consideration, the receipt and sufficiency of which each PARTY acknowledges, and intending to be legally bound, AUGUSTA, CFCSRA agrees to amend said agreement as follows:

(1)

A motion to approve the amended Grant Agreement with the Community Foundation of the CSRA and HCD. Housing and Community Development to receive funding in the amount of \$500,000.00 to be used for charitable purpose.

Appendix A – Grant Program shall be revised to show the additional funding with the following:

GRANT DISBURSEMENT

CFCSRA shall award the recipient, HCD \$500,000.00 grant for the Redevelopment of Laney Walker, Augusta. The \$500,000 grant to Housing and Community Development (“Recipient”) from the Community Foundation of the Central Savannah River Area (“Foundation”) is for the support of the redevelopment of the Laney Walker neighborhood (“Initiative”) through the introduction of a grocery store. The Initiative will close a food desert within the Laney Walker neighborhood and the

development will also feature a variety of wraparound services, improving access to the resources needed to achieve a higher quality of life for Augusta residents.

Grant funds may only be used for the Charitable Purpose as stated in this agreement. Amended agreement is provided in **Exhibit A**

Total Grant Funding.	\$500,000.00
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Except for the modifications made by this Amendment, the terms and conditions of the Agreement, as previously amended, shall remain in full force and effect.

EXHIBIT A
AGREEMENT ATTACHED



Administrative Services Committee

Meeting Date: 7/30/2024

TRANE PACT Project Update

Department:	Central Services Department
Presenter:	Ron Lampkin
Caption:	Receive as information updates regarding the PACT project with Trane and NV5.
Background:	<p>In a joint presentation between Trane and NV5, NV5 will provide an overview of the ESPC 101 to cover roles and structure as well as a recap of project details to include timeline, scope, and anticipated costs and savings.</p> <p>The Trane team will present updates on the current state of the PACT project, including highlights and an updated picture of the estimated savings to date. The report covers future steps, close-out, and formal procedures for calculating and verifying savings. Updates are planned to be released annually.</p> <p>In addition, Trane will discuss construction status and a planned timeline, department highlights, estimated savings, and avoided costs to date.</p>
Analysis:	The presented item is for information only.
Financial Impact:	For information only.
Alternatives:	<p>A – Receive as information</p> <p>B – Do not receive as information</p>
Recommendation:	Receive as information updates regarding the PACT project with Trane and NV5.
Funds are available in the following accounts:	For information only.



Administrative Services Committee Meeting

Meeting Date:

2024 Bid #24-174: Utilities – Vacuum Truck Direct Purchase

Department:	Central Services – Fleet Management
Presenter:	Ron Lampkin; Interim Central Services Director
Caption:	Motion to approve bid #24-174 for the purchase of one 2024/2025 Vacuum truck, at a total cost of \$493,960 from Vacutek of Austell, GA for the Utilities Department – Fort Gordon Division.
Background:	The Utilities Department – Fort Gordon Division is requesting to purchase one 2024/2025 Aquatech B-15 Vacuum truck. The division does not currently have a Vacuum truck assigned and, in the past, has had to use one from another division.
Analysis:	The Procurement Department published a competitive bid using the Demand Star application for a 2024/2025 Vacuum Truck Direct Purchase. Invitations to bid were sent to 16 vendors and only four responsive bids were received. All proposals met the requirements of the bid, provided all the accessories and/or options. Vacutek is the lowest compliant vendor at \$493,960 with a delivery estimated timeframe of 120 days from the date of purchase. Environmental Product Groups proposal is \$549,300, Adams Equipment Co., Inc. proposal is \$562,200 and Peterbilt of Augustas proposal is \$576,536. Fleet Management recommends purchasing the Vacuum Truck from Vacutek.
Financial Impact:	Funding in the amount of \$493,960 is available utilizing account number: <ul style="list-style-type: none"> 506-04-3430/54-22510
Alternatives:	(1) Approve (2) Do not approve
Recommendation:	Motion to approve bid #24-174 for the purchase of one 2024/2025 Vacuum truck, at a total cost of \$493,960 from Vacutek of Austell, GA for the Utilities Department – Fort Gordon Division.
Funds are available in the following accounts:	506-04-3430/54-22510
<u>REVIEWED AND APPROVED BY:</u>	N/A

Invitation to Bid

Sealed bids will be received at this office until **Monday, April 15, 2024 @ 11:00 a.m.** via ZOOM Meeting ID: 840 8377 6514; Passcode: **24174** for furnishing:

Bid Item #24-174 2024/2025 Vacuum Truck Direct Purchase for Augusta, GA – Central Service Department – Fleet Management

Bids will be received by Augusta, GA Commission hereinafter referred to as the OWNER at the offices of:

Geri A. Sams, Director
Augusta Procurement Department
535 Telfair Street - Room 605
Augusta, Georgia 30901

Bid documents may be viewed on the Augusta, Georgia web site under the Procurement Department **ARCbid**. Bid documents may be obtained at the offices of Augusta, GA Procurement Department, 535 Telfair Street – Suite 605, Augusta, GA 30901 **(706-821-2422)**.

All questions must be submitted in writing by fax to 706 821-2811 or by email to procbidandcontract@augustaga.gov to the office of the Procurement Department by Friday, March 29, 2024 @ 5:00 P.M. No bid will be accepted by fax or email, all must be received by mail or hand delivered.

No bids may be withdrawn for a period of ninety (90) days after bids have been opened, pending the execution of contract with the successful bidder.

Invitation for bids and specifications. An invitation for bids shall be issued by the Procurement Office and shall include specifications prepared in accordance with Article 4 (Product Specifications), and all contractual terms and conditions, applicable to the procurement. **All specific requirements contained in the invitation to bid including, but not limited to, the number of copies needed, the timing of the submission, the required financial data, and any other requirements designated by the Procurement Department are considered material conditions of the bid which are not waiveable or modifiable by the Procurement Director.** All requests to waive or modify any such material condition shall be submitted through the Procurement Director to the appropriate committee of the Augusta, Georgia Commission for approval by the Augusta, Georgia Commission. Please mark BID number on the outside of the envelope.

GEORGIA E-Verify and Public Contracts: The Georgia E-Verify law requires contractors and all sub-contractors on Georgia public contract (contracts with a government agency) for the physical performance of services over \$2,499 in value to enroll in E-Verify, regardless of the number of employees. They may be exempt from this requirement if they have no employees and do not plan to hire employees for the purpose of completing any part of the public contract. Certain professions are also exempt. All requests for proposals issued by a city must include the contractor affidavit as part of the requirement for their bid to be considered.

Bidders are cautioned that acquisition of BID documents through any source other than the office of the Procurement Department is not advisable. Acquisition of BID documents from unauthorized sources placed the bidder at the risk of receiving incomplete or inaccurate information upon which to base his qualifications.

Correspondence must be submitted via mail, fax or email as follows:

Augusta Procurement Department
Attn: Geri A. Sams, Director of Procurement
535 Telfair Street, Room 605
Augusta, GA 30901
Fax: 706-821-2811 or Email: procbidandcontract@augustaga.gov

No bid will be accepted by fax or email, all must be received by mail or hand delivered.

GERI A. SAMS, Procurement Director

Publish:

Augusta Chronicle March 7, 14, 21, 28, 2024

Metro Courier March 7, 2024

Revised: 3/22/21



**Bid Opening Item #24-174 2024-2025 Vacuum Truck Direct Purchase
for Augusta, Georgia – Central Services Department-Fleet Maintenance Division
Bid Due: Monday, April 15, 2024 @ 11:00 a.m.**

Total Number Specifications Mailed Out: 16
 Total Number Specifications Download (Demandstar): 7
 Total Electronic Notifications (Demandstar): 177
 Georgia Procurement Registry: 453
 Total packages submitted: 4
 Total Non-Compliant: 0

Vendors	Vacutek 6694 Oak ridge Commerce Way Austell, GA 30168	Peterbilt of Augusta 2923 Riverwest Drive Augusta, GA 30907	Adams Equipment Co., INC 6971 Oak Ridge Commerce Way Austell, GA 30168	Environmental Product Group 4410 Wendall Drive SW Atlanta, GA 30336
Attachment B	Yes	Yes	Yes	Yes
E-Verify Number	2114842	415710	224309	312637
SAVE Form	Yes	Yes	Yes	Yes

2024/2025 Vacuum Truck

Year	2024/2025	2025	2024/25	2025
Brand	Aquatech	Peterbilt	Vac-6N	Vactor Freightliner 114 SD Chassis
Model	B-15	548	V3616 HEN/1500	2115i



**Bid Opening Item #24-174 2024-2025 Vacuum Truck Direct Purchase
for Augusta, Georgia – Central Services Department-Fleet Maintenance Division
Bid Due: Monday, April 15, 2024 @ 11:00 a.m.**

Total Number Specifications Mailed Out: 16
 Total Number Specifications Download (Demandstar): 7
 Total Electronic Notifications (Demandstar): 177
 Georgia Procurement Registry: 453
 Total packages submitted: 4
 Total Non-Compliant: 0

Vendors	Vacutek 6694 Oak ridge Commerce Way Austell, GA 30168	Peterbilt of Augusta 2923 Riverwest Drive Augusta, GA 30907	Adams Equipment Co., INC 6971 Oak Ridge Commerce Way Austell, GA 30168	Environmental Product Group 4410 Wendall Drive SW Atlanta, GA 30336
Bid Price	\$483,460.00	\$561,936.00	\$540,200.00	\$534,700.00
26.00 Optional Item				
Optional	\$10,500.00	\$14,600.00	\$22,000.00	\$14,600
Delivery Date	120 days	May 2025	210 days A.R.O	Sept/Oct 2024
Execptions	Yes	N/A	N/A	N/A



Central Services Department

Ron Lampkin, Interim Director
Laquona Sanderson, Fleet Manager

2760 Peach Orchard Road, Augusta, GA 30906
(706) 821-7174 Phone (706) 796-5077 Fax

JUN 24 PM12:56

MEMORANDUM

TO: Geri Sams, Director, Procurement Department

FROM: Ron Lampkin, Interim Director, Central Services Department

DATE: June 21, 2024

SUBJECT: Recommendation for Bid #24-174 – 2024/2025 Vacuum Truck Direct Purchase

On April 15, 2024, four proposals were received for bid #24-174, Vacuum Truck Direct Purchase. Fleet Management recommends award to the lowest compliant vendor, Vacutek in the amount of \$493,960.00.

Vacutek proposal met all requirements of the bid and provides all the accessories and/or options. The 2024/2025 Aquatech B-15 base price is \$483,460.00 with a \$10,500.00 full maintenance contract. The Aquatech B15 specifications have been reviewed and confirmed by the department, that the vacuum truck is equipped to be used for the department's day-to-day operations.

Please advise this office upon completion of notifications so that we may proceed with the acquisition process.

If you need further information or if you have any questions regarding this recommendation, please contact the Fleet Management Office at 706-821-2892.

RL/kb



Bid Opening Item #24-174 2024-2025 Vacuum Truck Direct Purchase
for Augusta, Georgia – Central Services Department-Fleet Maintenance Division
Bid Due: Monday, April 15, 2024 @ 11:00 a.m.

Total Number Specifications Mailed Out: 16
Total Number Specifications Download (Demandstar): 7
Total Electronic Notifications (Demandstar): 177
Georgia Procurement Registry: 453
Total packages submitted: 4
Total Non-Compliant: 0

Vendors	Vacutec 6694 Oak ridge Commerce Way Austell, GA 30168	Peterbilt of Augusta 2923 Riverwest Drive Augusta, GA 30907	Adams Equipment Co., INC 6971 Oak Ridge Commerce Way Austell, GA 30168	Environmental Product Group 4410 Wendall Drive SW Atlanta, GA 30336
Attachment B	Yes	Yes	Yes	Yes
E-Verify Number	2114842	415710	224309	312637
SAVE Form	Yes	Yes	Yes	Yes
2024/2025 Vacuum Truck				
Year	2024/2025	2025	2024/25	2025
Brand	Aquatech	Peterbilt	Vac-6N	Vactor Freightliner 114 SD Chassis
Model	B-15	548	V3616 HEN/1500	2115i



**Bid Opening Item #24-174 2024-2025 Vacuum Truck Direct Purchase
for Augusta, Georgia – Central Services Department-Fleet Maintenance Division**
Bid Due: Monday, April 15, 2024 @ 11:00 a.m.

Total Number Specifications Mailed Out: 16
Total Number Specifications Download (Demandstar): 7
Total Electronic Notifications (Demandstar): 177
Georgia Procurement Registry: 453
Total packages submitted: 4
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Vendors	Vacutek 6694 Oak ridge Commerce Way Austell, GA 30168	Peterbilt of Augusta 2923 Riverwest Drive Augusta, GA 30907	Adams Equipment Co., INC 6971 Oak Ridge Commerce Way Austell, GA 30168	Environmental Product Group 4410 Wendall Drive SW Atlanta, GA 30336
Bid Price	\$483,460.00	\$561,936.00	\$540,200.00	\$534,700.00
26.00 Optional Item				
Optional	\$10,500.00	\$14,600.00	\$22,000.00	\$14,600
Delivery Date	120 days	May 2025	210 days A.R.O	Sept/Oct 2024
Exceptions	Yes	N/A	N/A	N/A

REYNOLDS-WARREN EQUIPMENT CO
1945 FOREST PARKWAY
LAKE CITY, GA 30260

DURAPATCHER
2000 OLD WHITFIELD ROAD
PEARL, MS 39208

H.D. INDUSTRIES
HIGHWAY 79 S.
JACKSONVILLE, TEXAS 75766

ADAMS EQUIPMENT CO.
ATTN: EUNICE LONGER
6971 OAK RIDGE COMMERCE WAY
AUSTELL, GA 30168
(RETURNED MAIL)

ATTN: THOMAS W. RIGGS
MUNICIPAL EQUIPMENT SALES
P. O. BOX 1233
WOODSTOCK, GA 30188

BERGKAMP INC.
3040 EMULSION DRIVE
SALINA, KS 67401

ATTN: DODGE JOHNSON
P & H SUPPLY CO. INC.
101 LENNOX AVENUE
WARRENTON, GA 30828
(RETURNED MAIL)

ATTN: RAY ADAMS
YANCEY TRUCK CENETER
4165 MIKE PADGETT HWY
AUGUSTA, GA 30906

ATTN: BRIAN BACON
TRACTOR & EQUIPMENT COMPANY
3809 MIKE PADGETT HIGHWAY
AUGUSTA, GA 30906

ENVIRONMENTAL PRODUCTS
OF GEORGIA
ATTN: JOE LAGANKE
4410 WENDELL DRIVE SW
ATLANTA, GA 30336

PALFLEET TRUCK EQUIPMENT
5178 OLD DIXIE HIGHWAY
FOREST PARK, GA 30297

MUNICIPAL EQUIPMENT SALES
P. O. BOX 1233
WOODSTOCK, GA 30188

ADAMS EQUIPMENT COMPANY
1431 LANIER ROAD
WHITE PLAINS, GA 30678

BORDER EQUIPMENT
2804 WYLDs ROAD
AUGUSTA GA 30909

P&H SUPPLY CO
1011 WILLIFORD DRIVE
LOUISVILLE, GA. 30434

JET-VAC EQUIP COMPANY LLC
550 S. COBB DR., BLDG. 200, SUITE 210
ATLANTA, GA 30339

THOMPSON BUILDING WRECKING CO INC.
631 ELEVENTH STREET
AUGUSTA, GA 30903
(RETURNED MAIL)

BID ITEM #24-174
2024/2025 VACUUM TRUCK PURCHASE
For Augusta, GA- Central Services Department
Fleet Management
BID DUE: FRIDAY 04/15/2024 @ 11:00 A.M.

RON LAMPKIN
CENTRAL SVCS

PHYLLIS JOHNSON
COMPLIANCE DEPT.

BID ITEM #24-174
2024/2025 VACUUM TRUCK PURCHASE

BID ITEM #24-174
2024/2025 VACUUM TRUCK PURCHASE

1 OF 1

BID DUE: FRIDAY 04/15/2024 @ 11:00 A.M.

Tywanna Scott

From: bidnotice.donotreply@doas.ga.gov
Sent: Thursday, March 7, 2024 4:55 PM
To: Tywanna Scott
Subject: [EXTERNAL] Confirmation of the Event Batch Email process - PE-72155-NONST-2024-000000041

Dear Tywanna Scott,
tscott@augustaga.gov

Please review the particulars of an event for 72155-AUGUSTA, CITY OF furnished below.

Event Number: PE-72155-NONST-2024-000000041
Event Title: 24-174 2024/2025 Vacuum Truck Direct Purchase
Event Type: Non-State Agency

Process Log
2024/03/07 16:52:36 : Log starts for - 9435530 - EVENT_RELEASE_TO_SUPL
2024/03/07 16:52:38 : Email Process Log for the Event#: PE-72155-NONST-2024-000000041
2024/03/07 16:52:38 : Email Batch# 2403076840
2024/03/07 16:52:38 : Notification Type: EVENT_RELEASE_TO_SUPL
2024/03/07 16:55:18 : Total No of Contacts found for sending Email: 453
2024/03/07 16:55:18 : No of Email(s) not sent due to Bad Email Address: 0

The sourcing event can be reviewed at:
<https://ssl.doas.state.ga.us/gpr/eventDetails?eSourceNumber=PE-72155-NONST-2024-000000041&sourceSystemType=gpr20>

03/07/2024 04:55:18 PM

[NOTICE: This message originated outside of the City of Augusta's mail system -- **DO NOT CLICK** on links, open **attachments** or respond to **requests for information** unless you are sure the content is safe.]

Planholders

Add Supplier

Export To Excel

Supplier (7)

Supplier 	Download Date
Brown Infrastructure Technologies	03/16/2024
Dodge Data	03/07/2024
Environmental Products Group, Inc.	03/11/2024
In Touch Reno LLC	03/14/2024
Onvia, Inc. - Content Department	03/07/2024
Peterbilt of Atlanta, LLC	03/07/2024
USA Services of Florida, Inc	03/08/2024

Add Supplier

Supplier Details

Supplier Name	Onvia, Inc. - Content Department
Contact Name	Content Source Management
Address	509 Olive Way, Suite 400 , Seattle, Washington 98101
Email	sourcingsupport@deltek.com
Phone Number	206-373-9500

Documents

Filename	Type	Action
24-174_ITB	Bid Document / Specifications	View History



Administrative Services Committee Meeting

Meeting Date: 07/30/2024

HCD_ Lead and Healthy Homes Technical Studies Grant Program Application Submission Approval Request

Department:	HCD
Presenter:	Hawthorne Welcher, Jr. and/or HCD Staff
Caption:	Request to approve submission of the Lead and Healthy Homes Technical Studies Grant and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the necessary HUD documents.
Background:	<p>On October 5, 2022, the U.S Department of Housing and Urban Development (HUD) Office of Lead Hazard Control and Healthy Homes (OLHCHH) awarded \$4,026,668.54 (itemized breakdown subject to change while award amount remains the same) to Augusta, Georgia as part of the record investment of \$126 million nationwide to 26 state and local government agencies, that will help protect Augusta children and families from lead-based paint and home health hazards. The Office of Lead Hazard Control and Healthy Homes grant includes \$3,650,000.00 in Lead-Based Paint Hazard Reduction Grant Program funding and \$400,000.00 in HUD's Healthy Homes Supplemental funding.</p> <p>The Lead and Healthy Homes Technical Studies Grant Program aims to advance the recognition and control of priority residential health and safety hazards and examine the link between housing and health. The program focuses on developing and evaluating cost-effective methods for identifying and reducing housing-related health hazards, particularly for vulnerable populations, and can serve as a fully federal funded source for exploring better ways to serve our communities in this area and be a part of the national conversation for the link and importance of environmentally safe housing and a healthy life.</p> <p>Housing and Community is interested in additional resources to assist the residents and communities of Augusta, Georgia thus our reason for seeking your approval to apply for this grant.</p>

Analysis:	If approved by Augusta, Georgia Commission, the Housing and Community Development Department will be able to evaluate the effectiveness of housing interventions, and barriers and incentives to better understand the most cost saving strategies.
Financial Impact:	If approved, HCD will move forward to apply for the Lead and Healthy Homes Technical Studies Grant in hopes of receiving funding. Funding awards range from \$ 300,000 to \$ 1 million.
Alternatives:	Do not approve HCD to apply for the Lead and Healthy Homes Technical Studies Grant.
Recommendation:	Request to approve submission of the Lead and Healthy Homes Technical Studies Grant and authority for the Mayor, as Augusta, Georgia's Certifying Official, to execute the necessary HUD documents.
Funds are available in the following accounts:	No funding from Housing and Community Development because Not Applicable.
<u>REVIEWED AND APPROVED BY:</u>	Procurement Finance Law Administrator Clerk of Commission

Summary of Lead and Healthy Homes Technical Studies (LHHTS) Grant Program FY2024 (FR-6800-N-15)

Purpose

The Lead and Healthy Homes Technical Studies (LHHTS) Grant Program aims to advance the recognition and control of priority residential health and safety hazards and examine the link between housing and health. The program focuses on developing and evaluating cost-effective methods for identifying and reducing housing-related health hazards, particularly for vulnerable populations.

Funding Availability

- **Total Funding:** Approximately \$10 million
- **Awards:** Typically range from \$300,000 to \$1 million
- **Period of Performance:** Up to 36 months

Eligible Applicants

Eligible applicants include:

- State and local governments
- Federally recognized tribes
- Academic institutions
- Nonprofit organizations
- For-profit organizations, provided they forgo any profit

Eligible Activities

Eligible activities under this NOFO include:

1. Development and evaluation of cost-effective test methods and protocols for identifying and assessing housing-related hazards.
2. Development and assessment of methods for reducing or eliminating housing-related hazards.
3. Evaluation of the effectiveness of housing interventions, and barriers and incentives affecting future use of the most cost-effective strategies.
4. Translational and implementation research studies involving the adaptation and use of effective healthy homes intervention strategies.
5. Investigation of the epidemiology of housing-related hazards and illness and injuries associated with these hazards, emphasizing vulnerable populations.
6. Analysis of existing data or generation of new data to improve knowledge regarding the prevalence and severity of specific hazards in various types of housing and by demographic characteristics of residents.
7. Improved understanding of the relationship between residential exposure and illness or injury of vulnerable populations.

Ineligible Costs

- Entertainment expenses
- Lobbying activities
- Fundraising
- Legal expenses for claims against the federal government

Merit Criteria and Rating Factors

- 1. Capacity of the Applicant and Relevant Organizational Experience (20 Points)**
 - Evaluates the qualifications and experience of key personnel, including past performance on similar projects.
- 2. Need/Extent of the Problem (30 Points)**
 - Assesses the need for the proposed study based on how it will address important gaps in knowledge related to lead hazards or other residential health issues. Factors include the severity and prevalence of the hazard, economic impact, and effect on vulnerable populations.
- 3. Soundness of Approach (38 Points)**
 - Considers the quality and feasibility of the proposed study design, including the logic of the study phases, statistical power, data management and analysis plans, and the involvement of affected communities.
- 4. Achieving Results and Program Evaluation (12 Points)**
 - Focuses on the applicant's ability to achieve measurable outcomes, including clear benchmarks and milestones for study completion and impact.
- 5. Budget Proposal (11 Points)**
 - Evaluates the thoroughness and justification of the budget, including the efficiency of resource use, alignment with project goals, and clarity of cost estimates.
- 6. Leveraging Resources**
 - Although no points are awarded for leveraging, applicants are encouraged to integrate HUD's grant funds with other resources to support the study activities.

Match Requirements

There are no specific match requirements mentioned for this program. However, leveraging additional resources to supplement HUD's funding is encouraged.

Partnership Requirements

Applicants are encouraged to form partnerships, especially with Minority Serving Institutions (MSIs) or other organizations with substantial involvement in the study. Partnerships can enhance the capacity and broaden the impact of the proposed research.

Deadlines

- **Application Deadline:** August 6, 2024
- **Award Announcements:** Typically made a few months after the application deadline

Conclusion

The LHHTS Grant Program supports research that addresses significant housing-related health hazards, with a particular emphasis on cost-effective methods, vulnerable populations, and practical applications of findings to improve health outcomes. The merit criteria and rating factors ensure that funded projects are well-planned, impactful, and aligned with HUD's goals.

For further details, please refer to the full NOFO document.



Administrative Services

Meeting Date: 7/30/2024

Porter Fleming Foundation Grant Award for Tubman Monument

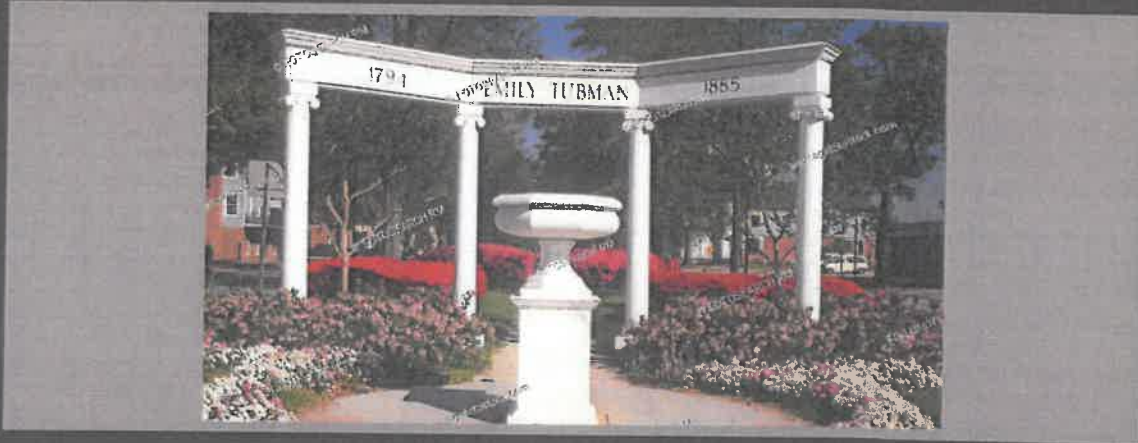
Department:	Office of the Administrator
Presenter:	Daniel Evans
Caption:	Motion to approve Risk Management to proceed with the repair/replacement of the Emily S. Tubman Monument, not to exceed \$150,000.00, and to accept the Porter Fleming Foundation Grant Award in the amount of \$25,000 for the same, authorizing the Mayor to sign related documentation and approve.
Background:	<p>The Emily S. Tubman Monument, a significant historical landmark in downtown Augusta, located on Greene Street, has needed repair and replacement due to damage incurred when it was struck by a vehicle in 2022. Recognizing the importance of preserving this monument, the Porter Fleming Foundation has generously awarded Augusta-Richmond County \$25,000 for its replacement and repair. Additionally, Augusta received insurance compensation in the amount of \$25,000 from the insurance company of the motorist that damaged the monument.</p> <p>The Porter Fleming Foundation aims to “contribute annually to the educational, literary, artistic, scientific, historical, musical, and cultural enrichment of the lives of the residents of the City of Augusta and the geographical area immediately adjacent thereto.”</p>
Analysis:	<p>Pricing to reproduce and set the monument has been quoted at \$133,234.00 by Southern Granite. Demolition and foundation work will be required and sourced separately. Once approval to move forward is received, the vendor will provide specifications for the foundation work needed, not anticipated to exceed the total allocated funds.</p> <p>The restoration of the Emily S. Tubman Monument will enhance the historical and cultural heritage of downtown Augusta, attracting both residents and visitors. This project aligns with our ongoing efforts to preserve and celebrate the rich history of our community. The Monument is planned to be returned to its location in the median of Greene Street between 6th Street and 7th Street (33° 28.352' N, 81° 57.848' W).</p>
Financial Impact:	Total not to exceed \$150,000.00
Alternatives:	N/A

Recommendation: Motion to approve Risk Management to proceed with the repair/replacement of the Emily S. Tubman Monument, not to exceed \$150,000.00, and to accept the Porter Fleming Foundation Grant Award in the amount of \$25,000 for the same, authorizing the Mayor to sign related documentation and approve.

Funds are available in the following accounts: \$25,000.00 from Recovery Fringe
\$25,000.00 from Grant Funds
\$100,000.00 from LATCF

REVIEWED AND
APPROVED BY: N/A

RECONSTRUCTING HISTORY



Reconstructing the Emily T. Tubman Memorial

In Historic Downtown Augusta, Georgia

Porter Fleming Foundation Grant Application January 2024



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06 AUGUSTA, GEORGIA'S MISSION AND VISION

07 TUBMAN MEMORIAL RECONSTRUCTION LETTERS OF SUPPORT

PORTER FLEMING FOUNDATION GRANT APPLICATION

APPLICATION FOR GRANT: **Augusta, Georgia****PORTER FLEMING FOUNDATION**

c/o Trustees of the Academy of Richmond County
 Post Office Box 2485
 Augusta, Georgia 30903

(Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County or by accessing the Porter Fleming Foundation link at the website of the Community Foundation for the CSRA at www.cfcsra.org. The application should be typed in 10-point type or larger. Additional sheets should be the same size as this form. The applicant should submit three copies of the application to The Secretary, Trustees of the Academy of Richmond County, at the above address, so as to be received before February 1st.)

I. APPLICANT:

- A. Name of Organization: City of Augusta, Georgia
- B. Address: (Street) 535 Telfair Street E-mail: devans2@augustaga.gov
 (City, State, Zip) Augusta, Georgia, 30901 Telephone: 706-826-1359
- C. Names of Officers of Organization:
- Mayor: Garnett L. Johnson
 Address: 535 Telfair Street, Suite 200, Augusta, GA 30901
 Telephone: 706-821-2400
- Administrator: Takiyah A. Douse
- Project Manager: Maurice McDowell, Director of Parks and Recreation
- Grant Contact: Daniel J. Evans, Grant Writer
- D. Purpose of Organization: The mission of Augusta, Georgia, is to provide to all its citizens cost-effective, high-quality government services and an environment which enhances the economic well-being and quality of life in the Augusta Metropolitan Area.
- E. Geographic area covered by your operations: Augusta-Richmond County, Georgia
- F. List some of the recent cultural projects in which your organization has taken part: Annual Arts in the Heart of Augusta (supporting sponsor in partnership with the Augusta Arts Council); 2023 Georgia Foodees Food and Culture Festival; Golden Blocks mural project - Women in Empowerment Ribbon Cutting (2023).
- G. Does your organization receive financial assistance from your city or county government? Yes
 If so, what percentage of your budget is so provided for? 100%

II. PROGRAM:

- A. Give a brief description of the project that you would expect to carry out with the aid of this grant.

(Detailed plans are not desired, but a general statement should be given of the character, scope, significance, and outcome of the project, and how the outcome is to be measured.)

1. In what field of learning or art does it lie? Cultural and historical landmarks.
2. When would it begin and end? Reconstruction of the Emily Tubman Monument will begin upon receipt of necessary funding and commence within 6-9 months based on Procurement and contractor scheduling.
3. Where would it be located? The Emily Tubman Monument is located in Augusta, Georgia. The Monument is planned to be returned to its location in the median of Greene Street between 6th Street and 7th Street (33° 28.352' N, 81° 57.848' W.).
4. General description: Emily T. Tubman, one of the early inductees to the Georgia Women of Achievement in 1994, is renowned for her efforts to support education (particularly for girls) as well as the Christian Church (Disciples of Christ). Originally commemorated in honor of Mrs. Tubman's 200th birthday 1994, the Emily T. Tubman monument was destroyed by a car accident in August of 2022. The City of Augusta is seeking to restore the monument to its original placement in the downtown historic district. While volunteers have worked to clean up the remnants of the monument that remain in the Greene Street median, a professional contractor with expertise in granite and stone construction is needed to restore the pillars and arches that originally adorned the area and contributed to the beauty of the surrounding landscape. Intended as an everlasting tribute to the life and good deeds of a historic Augustan, this significant monument's return to its home in downtown Augusta will help ensure that future generations are aware of the contributions of Mrs. Tubman to the local community.
5. Significance: The Emily T. Tubman monument is a cultural asset and historical landmark in the Downtown Augusta historic district, located in the median of Greene Street between 6th and 7th Streets. This monument commemorates Emily Thomas Tubman, a renowned philanthropist, industrialist and abolitionist that provided the financial backing for many churches and schools in Augusta and other parts of the Southeast. Mrs. Tubman also founded the first public high school for girls in Augusta, the Tubman School. It offered college-preparatory courses in the Arts and Sciences. Tubman Home Road in Augusta is also the location of several houses Tubman built for elderly and widowed residents, an effort at least partially informed by her role as the overseer of the Widows House Society. To this day, Tubman remains the only female to have a historic monument dedicated in her honor in the history of Augusta, demonstrating the historical and cultural significance of restoring this monument as a testimony to her profound impact on the local community.

Greene Street is classified as a major arterial road with an average daily volume of 8,800 vehicles per day and connects the historic Old Town neighborhood with the Broad Street Historic District, representing a throughline of the early history of Augusta. There are a significant number of historical and cultural assets within walking distance of the site of the Tubman Monument that commemorate key figures and locations in the history of Augusta. Landmarks such as the Tubman monument can serve as a symbol of a community's heritage, culture, and story. It can serve as a tangible representation of an honored community. Physical memorials to principled, impactful contributors to a community's history have the power to inspire us, to remind us of our shared humanity and the values that bind us together as a society. This helps create a sense of pride and unity and encourages economic growth and prosperity. Mrs. Tubman deserves the recognition originally intended with the installation of this monument and Augusta is committed to restoring this historic landmark for future generations of residents and visitors to learn about this significant figure in the history of the community.

6. Outcome and measurement of success: The reconstruction of the Tubman monument will have positive impacts both economically and culturally for the residents of Augusta, Georgia. Economically, specifically with respect to tourism, restoring the Tubman monument will return another landmark to Augusta's downtown historic districts, which creates additional interest from tourists, especially those who like to experience the "spirit" of the city. Additional tourism and interest in the historical assets of Augusta creates more economic opportunities for local businesses and help in improving the economic prosperity of the city. Augusta will cultivate data from the Destination Augusta and other partners to determine if increased tourism revenues, principally through local hotel stays and utilization of downtown hospitality and retail vendors, are realized following the reconstruction of the Tubman Monument. With respect to culture, old buildings help residents to understand the history that occurred before we were born and promotes the respect for those who lived in prior times and different traditions. Preservation of monuments plays an important cultural role in cultivating pride of our heritage and past making us unique in the world.

III. PROPOSED BUDGET:

It is not the intent of the Foundation that the grant should be used for normal operating expenses, but for a distinct purpose not otherwise provided.

Attach a detailed budget for the proposed project with line-item expenses and sources of income, if any.

(This is in addition to your ordinary operating budget.)

See attached Reconstruction Budget

Total amount requested \$ 100,000

Items	Estimated Amounts (Omit cents)
Supplies (itemize by category)	\$ _____
Equipment over \$100 (itemize by category)	\$ _____
Services (itemize by category)	\$ 100,000
Travel (place and purpose)	\$ _____
Other (itemize by category)	\$ _____
Total Requested:	\$ 100,000
Income (if any)	\$ _____

Budget Justification (Justify any costs for which the need is not obvious.)

Have you applied for or received financial or other assistance from any other source for the purpose of carrying out this project? Yes If so, give details: Augusta, Georgia has filed a claim against the insurance provider of the driver that caused the damage to the Tubman Monument. While no settlement has been finalized at this time, Augusta is anticipated to receive up to \$25,000 in damages from the insurer on this claim. All proceeds will be used to fund the restoration of the Tubman Monument at its previous location. If awarded funds under this funding opportunity, Augusta plans to utilize contingency funds to supplement these funds for completion of the monument reconstruction.

IV. FINANCIAL:

- A. Indicate whether you are: _____ incorporated, _____ an unincorporated association, X government, or _____ other (specify) _____.
- B. Has the status of gifts to your organization been officially qualified as tax-exempt by the U.S. Internal Revenue Service? Yes, under Section 170 (c)(1) of the Internal Revenue Code if made for a public purpose.
- C. Attach a verbatim copy of applicable portions of your charter and by-laws, which state the purpose of the organization.
- D. Attach a copy of your current annual operating budget with sources of income and line-item expenses.
- E. Attach a copy of your previous year's income and expenses statement.

V. FURTHER COMMENTS:

Augusta, Georgia appreciates the opportunity to request the support of the Porter Fleming Foundation in restoring the historic Emily T. Tubman monument to preserve the cultural history of the community. Additional funding is being sought to support the reconstruction of this historic monument and support from the Porter Fleming Foundation will prove pivotal in the success of restoring this cultural landmark to the downtown historic district for residents to enjoy and learn of the contributions Mrs. Tubman made to the local community.

This application is submitted subject to all applicable provisions of the trust agreement dated December 2, 1963, creating the Porter Fleming Foundation, as amended.

Signature of Applicant: _____



Date and place of mailing: _____

JAN. 31, 2024 Delivered to Cranston
Engineering

PORTER FLEMING FOUNDATION
 c/o Trustees of the Academy of Richmond County
 Post Office Box 2485
 Augusta, Georgia 30903

Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County or by accessing the Porter Fleming Foundation link at the website of The Community Foundation for the CSRA at www.cfcsra.org. The application should be typed in 10 point type or larger. Additional sheets should be the same size as this form. The applicant should submit three copies of the application to the Secretary, Trustees of the Academy of Richmond County, Post Office Box 2485, Augusta, Georgia 30903. While it is not necessary and applicants will not receive preferential treatment, grants may be hand-delivered to Cranston Engineering, 452 Ellis Street, Augusta, Georgia 30901. **All applications must be received by February 1st.**

1) Purpose of the Foundation

In 1963 Berry Fleming, a noted Augusta author and artist, who had also served as a Trustee of the Academy of Richmond County, created the Porter Fleming Foundation in honor of his father. The Foundation directs the Trustees of the Academy to “contribute annually to the educational, literary, artistic, scientific, historical, musical, and cultural enrichment of the lives of the residents of the City of Augusta and the geographical area immediately adjacent thereto, composed of Richmond, Burke, Jefferson, and Columbia Counties in the State of Georgia, and Aiken and Edgefield Counties in the State of South Carolina.”

2) Eligibility for Grants

a) Individuals

The grant will be made to men and women, irrespective of race, color, or creed, of high intellectual and personal qualifications who have already demonstrated unusual capacity in productive scholarship, research, or creative ability in the arts. It is not the intent of the Foundation to provide assistance for graduate or undergraduate academic courses, but rather to aid persons of talent in carrying out some specific project or some line of work, which may lead toward fulfillment in their chosen field.

The individual selected must be a resident of Georgia or South Carolina, though he may use the grant for study or work in any place he chooses. He will, however, be expected to submit a brief report to the Trustees at the end of his study or other project.

b) Organizations

The grant will be made, preferably, to organizations supported by dues or voluntary contributions; tax-supported organizations, while not excluded from consideration, will be expected to outline a more specific program for using the award, and even in the case of non-tax-supported organizations preference will be given to those organizations planning to use the award in a specific way. It is not the intent of the Foundation that the grant should be used for normal operating expenses, but for a distinct purpose not otherwise provided for.

Other than to carry out the program for which the grant has been made, the organization will not be obligated in any way, except to submit a brief report to the Trustees at the end of the program, and to make an appropriate acknowledgement of the assistance of the Foundation.

3) Grant Application Process

Applications may be submitted at any time, but none will be considered that is received after February 1st of each year. The individual or organization selected will be notified by mail on or about March 1st.

Application forms may be obtained by writing the Secretary, Trustees of the Academy of Richmond County, P.O. Box 2485, Augusta, Georgia 30903, or by accessing the Porter Fleming Foundation link at the website of the Community Foundation for the CSRA at www.cfcsra.org.

Decisions of the Trustees will be based solely on what they believe to be the merits of the projects as outlined to them by the applicants, considerations of quality and excellence taking precedent over all others. Educational and intellectual achievement is the sole standard for the determination of the worthiness of applicants rather than charitable, religious or civic considerations.

4) Questions

Direct any questions by e-mail to Billy Badger bbadger@howardlumber.net.

TUBMAN MEMORIAL IMAGES

Emily T. Tubman Memorial Images



**Tubman Monument
Original Installation**



**Tubman Monument
Current State**



TUBMAN MEMORIAL RECONSTRUCTION BUDGET

Tubman Monument**RECONSTRUCTION
BUDGET****PROJECT INFORMATION**

Project name	Emily T. Tubman Memorial Reconstruction
Project description	Reconstruct the Emily T. Tubman Memorial in the original location of the median on Greene Street.
Contractor	TBD
Contact name	Daniel J. Evans
Phone	706-826-1359
Address	535 Telfair Street Augusta, Georgia 30901

FINANCIAL STATUS

Project Estimate	\$130,000		
Porter Fleming Foundation Request	\$100,000		
Total Project Cost	\$130,000		
Insurance Settlement	\$25,000		Insurance Settlement: \$25,000.00 (20%)
Funding Request	\$100,000		Funding Request: \$100,000.00 (80%)

Note: Augusta will utilize Contingency funds to fill budget gap, if awarded.

Itemized Expenses

**PROJECT COST**

\$130,000.00

PENDING FUNDING

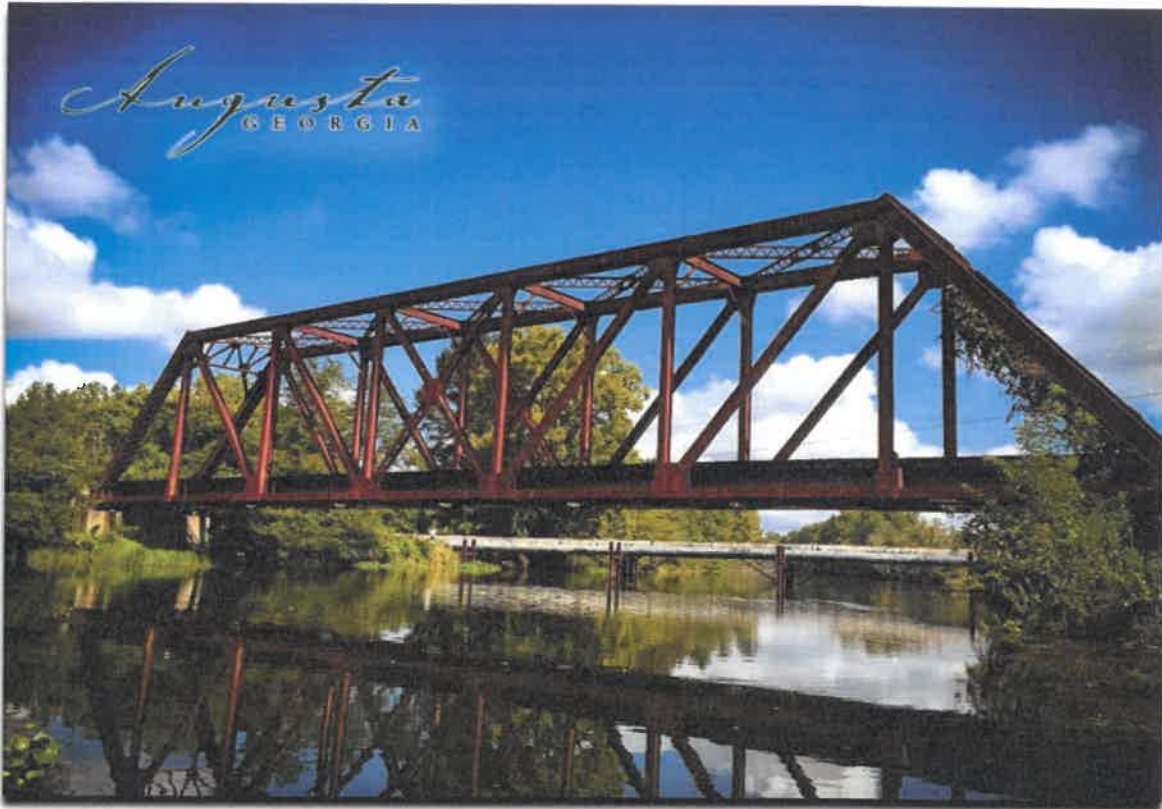
\$25,000.00

FUNDS REQUESTED

\$100,000.00

Item	Category	Amount
Professional Services to Reconstruct Monument	Contracted Services	\$130,000.00
Total		\$130,000.00

FY2024 AUGUSTA, GA ADOPTED BUDGET



***AUGUSTA, GEORGIA
ADOPTED BUDGET
PRELIMINARY VERSION
FISCAL YEAR 2024
DECEMBER 5, 2023***

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The intent of this document is to provide the 2024 budget as adopted by the Augusta Commission on December 5, 2023. Supporting supplemental schedules and additional information may be published at a later date.

**Augusta, Georgia
2024 Adopted Budget
PRELIMINARY VERSION**

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BUDGET SUMMARY BY FUND SECTION 1

AUGUSTA GEORGIA
FY2024
ALL FUNDS
DECEMBER 5, 2023

Fund Number	Fund Name	Rev/Exp FY2023	Revenues FY 2024	Expenditures FY 2024	Rev/Exp 2024 Difference
	GENERAL FUNDS				
101	General Fund	118,516,000	123,841,320	123,841,320	0
273	Law Enforcement	72,620,210	76,385,450	76,385,450	0
	Total General Fund/Law Enforcement	191,136,210	200,226,770	200,226,770	0
104	Riverfront Activities	126,410	84,740	84,740	0
131	IT Radio System	1,073,040	1,127,250	1,127,250	0
160	Traffic Mitigation	93,240	111,000	111,000	0
	SPECIAL REVENUE FUNDS				
202	Opioid Settlements Fund	350,000	350,000	350,000	0
204	DUI Court	571,650	571,100	571,100	0
205	Drug Court	150,230	60,000	60,000	0
206	Law Library	125,220	107,690	107,690	0
207	5% Crime Victim's Asst Program	473,420	459,660	459,660	0
208	Supplemental Juvenile Services	12,090	12,090	12,090	0
209	DA 5% CVAP	24,960	20,000	20,000	0
211	Federal Drug Forfeitures	250,000	250,000	250,000	0
212	State Drug Forfeitures	500,000	500,000	500,000	0
216	Emergency Telephone Response	5,243,740	4,761,090	4,761,090	0
217	Building Inspections Fund	2,305,290	2,676,560	2,676,560	0
220	Grants	16,224,470	13,376,750	13,376,750	0
221	Housing & Neighborhood Development	19,906,200	18,592,260	18,592,260	0
230	ARPA	29,707,950	13,989,270	13,989,270	0
231	Board of Appeals	21,330	22,900	22,900	0
235	TIA Phase 1-Discretionary	5,900,540	2,075,660	2,075,660	0
236	TIA Phase 2-Discretionary	4,750,000	5,201,180	5,201,180	0
261	NPDES Permit Fees	91,800	20,000	20,000	0
271	Urban Services District	12,113,790	12,464,890	12,464,890	0
272	Capital Outlay	30,123,160	4,775,990	4,775,990	0
274	Fire Protection	39,567,580	38,946,990	38,946,990	0
275	Occupation Tax	3,653,000	3,583,000	3,583,000	0
276	Street Lights	6,783,410	6,870,070	6,870,070	0
277	Downtown Development Authority	269,080	269,120	269,120	0
278	Sheriff Capital Outlay Grant	200,000	200,000	200,000	0
281	Convention Center	1,750,000	1,900,000	1,900,000	0
292	TAD 2	2,540,550	2,594,060	2,594,060	0
293	TAD 3	446,540	409,820	409,820	0
294	TAD 4	55,810	81,920	81,920	0
296	Promotion Richmond County	7,000,000	8,600,000	8,600,000	0
297	Transportation and Tourism	1,342,000	1,000,000	1,000,000	0
298	Urban Redevelopment Projects	1,550,000	800,000	800,000	0
	CAPITAL PROJECT FUNDS				
323	Special 1% Sales Tax, Phase III	1,436,000	1,000,000	1,000,000	0
324	Special 1% Sales Tax, Phase IV	7,187,800	6,250,000	6,250,000	0
325	Special 1% Sales Tax, Phase V	2,450,000	2,500,000	2,500,000	0
328	SPLOST Phase VI	8,572,580	6,800,180	6,800,180	0
329	SPLOST Phase 7	41,234,030	30,889,350	30,889,350	0
330	SPLOST Phase 8	115,190,750	136,675,000	136,675,000	0
335	Capital Projects for Public Roads	3,184,410	4,887,010	4,887,010	0
340	Capital Projects Grants	2,193,690	7,340,070	7,340,070	0
371	TIA Phase 1 Projects	53,300,940	53,883,280	53,883,280	0
372	TIA Phase 2 Projects	31,924,000	34,008,270	34,008,270	0
	DEBT SERVICE FUNDS				
421	Coliseum Authority Revenue Bonds 2010	1,595,060	1,587,400	1,587,400	0
422	ESCO Project Series 2022	472,880	2,215,240	2,215,240	0
435	G/O Sales Tax Bond 2022	35,325,000	11,800,000	11,800,000	0

BUDGET SUMMARY BY FUND SECTION 1

AUGUSTA GEORGIA
FY2024
ALL FUNDS
DECEMBER 5, 2023

Fund Number	Fund Name	Rev/Exp FY2023	Revenues FY 2024	Expenditures FY 2024	Rev/Exp 2024 Difference
	ENTERPRISE FUNDS				
506	Water & Sewerage	140,170,820	151,026,090	151,026,090	0
507	Water & Sewerage-Renewal & Extension	24,042,260	7,214,160	7,214,160	0
512	W&S Bond 2012 Series	1,995,010	2,028,380	2,028,380	0
514	W&S Bond 2014 Series	5,123,950	3,223,790	3,223,790	0
515	W&S Bonds 2019 Issue	13,798,530	7,618,120	7,618,120	0
516	W&S Bonds 2024 Series	0	90,800,000	90,800,000	0
541	Waste Management Fund	24,188,050	18,130,000	18,130,000	0
542	Garbage Collection Fund	25,017,300	25,887,100	25,887,100	0
544	Solid Waste Revenue Bonds 2010	690,100	690,100	690,100	0
546	Augusta Public Transit System	8,365,660	9,458,340	9,458,340	0
547	Transit Capital Grants	7,152,650	13,670,500	13,670,500	0
551	Augusta Regional Airport	65,642,500	76,691,920	76,691,920	0
552	Daniel Field	1,885,120	2,428,460	2,428,460	0
581	Stormwater Utility	17,270,650	15,159,620	15,159,620	0
	INTERNAL SERVICE FUNDS				
611	Risk Management	4,115,750	3,939,320	3,939,320	0
616	Employee Health Benefits Fund	39,677,590	39,661,810	39,661,810	0
621	Workers Compensation Fund	4,559,900	5,593,770	5,593,770	0
622	Unemployment Fund	169,450	151,950	151,950	0
623	Long-Term Disability Insurance	250,080	285,000	285,000	0
626	Fleet Operations & Management	5,617,310	6,130,310	6,130,310	0
631	GMA Lease Program	1,632,950	1,665,130	1,665,130	0
	TRUST & AGENCY FUNDS				
761	1945 Pension Fund	901,050	946,910	946,910	0
763	Urban 1949 Pension Plan	7,543,870	8,975,950	8,975,950	0
764	Other Urban Pension Plans	1,481,620	1,506,250	1,506,250	0
791	Exp Trust Fund-Perpetual Care	34,350	30,900	30,900	0
792	Exp Trust Fund-Joseph Lamar	310	310	310	0
950	Urban Redevelopment Agency	4,590,890	19,836,880	19,836,880	0
	TOTAL	\$ 1,096,417,570	\$ 1,159,678,700	\$ 1,159,678,700	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2021 - 2024
AS OF 12/11/2023

OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024		INC/ DEC
					ADMIN RECOM	ADOPTED BUDGET	
101000000	General Fund						
3111110	Real Property Tax-Curr Year	11,733,280	12,808,045	12,985,630	13,495,510	13,495,510	509,880
3111310	Timber Tax - Current Year	1,247	2,042	1,440	840	840	-600
3111810	Early Payment Discount	-104,930	-117,630	-108,090	-120,520	-120,520	-12,430
3113110	Motor Vehicles - Current Year	159,107	151,342	83,400	75,100	75,100	-8,300
3113150	TAVT	10,817,517	10,752,799	10,845,080	10,872,600	10,872,600	27,520
3113210	Mobile Homes - Current Year	33,787	34,724	33,690	32,750	32,750	-940
3113310	Rail Road Equipment-Current Yr	16,643	15,539	16,250	16,250	16,250	0
3116110	Real Estate Transfer	709,424	704,350	800,000	700,000	700,000	-100,000
3116120	Recording Intangible Tax	1,639,055	1,401,674	1,450,000	1,250,000	1,250,000	-200,000
3117110	Electric Franchise Tax	11,185,786	11,720,667	12,228,000	14,590,000	14,590,000	2,362,000
3117210	Water Franchise Tax (In Lieu)	5,207,840	5,536,880	5,149,840	5,757,530	5,757,530	607,690
3117310	Gas Franchise Tax	942,304	1,008,279	1,000,000	1,040,000	1,040,000	40,000
3117510	Television Cable Franchise Tax	2,008,460	1,984,776	2,000,000	2,135,000	2,135,000	135,000
3117610	Telephone Franchise Tax	328,248	225,580	250,000	225,000	225,000	-25,000
3117710	Waste Mgmt Franchise In Lieu.	2,098,180	2,152,830	2,287,200	2,517,300	2,517,300	230,100
3117910	Other Franchise Tax	85,000	85,000	85,000	85,000	85,000	0
3131110	Local Option Sales & Use Tax	11,462,048	15,372,914	14,005,280	12,849,690	12,849,690	-1,155,590
3142110	Alcoholic Beverage Excise Tax	2,760,883	2,639,731	2,720,000	2,800,000	2,800,000	80,000
3143110	Local Option Mixed Drink Tax	941,782	1,062,826	900,000	900,000	900,000	0
3191110	Penalties - Delinquent Taxes	1,210,334	1,135,885	1,200,000	1,250,000	1,250,000	50,000
3195110	Pen & Int-Fi Fa-Lot CleanupFee	1,828	6,152	5,000	5,000	5,000	0
3211110	Alcoholic Licenses - Beer	656,755	1,386,831	1,400,000	1,500,000	1,500,000	100,000
3229440	Location Permits	12,788	12,266	15,000	15,000	15,000	0
3331110	Fed Govt Pymts in Lieu of Tax	149	153	0	160	160	160
3343113	Reimbrsm't-other	22,073	17,438	30,000	25,000	25,000	-5,000
3371110	Local Govt -Pymt in Lieu Tax	2,427,411	2,426,597	2,185,870	1,837,710	1,837,710	-348,160
3411410	Court Costs, Fees & Charges	1,202,094	1,177,822	1,200,000	1,200,000	1,200,000	0
3411510	Public Defender Reimbursement	0	455,506	25,000	250,000	250,000	225,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
3411511	Public Defend Application Fees	26,534	24,696	30,000	14,908	25,000	25,000	-5,000
3411710	Burke/Columbia County DA	918,540	284,851	357,790	214,672	374,690	374,690	16,900
3411711	Burke Co Reimb-Public Defender	255,117	267,090	338,180	184,976	330,140	330,140	-8,040
3411712	Columbia Co Reimb-Public Defen	373,998	0	0	0	0	0	0
3411713	Superior Ct-Circuit Burke Reim	153,273	171,610	200,000	139,114	200,000	200,000	0
3411714	Superior Ct-Circuit Col Co Rei	386,407	25,608	0	0	0	0	0
3411715	ADR Fees-Richmond	189,001	176,997	190,000	0	190,000	190,000	0
3411716	Burke Reimbursement Juvenile	6,628	37,132	32,500	9,507	38,960	38,960	6,460
3411717	Juvenile-Ga Judges Council	62,500	131,000	125,000	102,750	125,000	125,000	0
3411910	Pre-Trial Diversion Prg	8,910	5,781	7,500	10,750	12,000	12,000	4,500
3415130	HP Maintenance Fees	195	65	1,000	105	500	500	-500
3416110	Motor Vehicle Tag Coll Fees	393,664	411,510	400,000	352,851	430,000	430,000	30,000
3416210	Wildlife Tag Fees	1,131	1,203	1,000	1,001	1,200	1,200	200
3417104	IDC Recovery-Riverfront Activi	5,210	12,030	13,620	11,350	10,610	10,610	-3,010
3417204	IDC-Recovery DUI Acctability	26,810	29,050	27,630	23,030	31,170	31,170	3,540
3417205	IDC-Recovery Drug Court	4,290	5,400	5,230	4,360	5,850	5,850	620
3417207	IDC-Recovery-5% CVAP	12,030	12,690	16,140	13,450	14,660	14,660	-1,480
3417208	IDC-Recovery	1,670	1,700	1,240	1,030	1,220	1,220	-20
3417209	IDC-DA CVAP	7,370	8,080	4,960	4,130	0	0	-4,960
3417216	IDC-Recovery-E-911	358,870	331,830	366,950	305,790	376,490	376,490	9,540
3417217	IDC-Recovery-Inspection	77,130	85,520	87,730	73,110	84,910	84,910	-2,820
3417221	IDC-Recovery-HND	350,940	357,670	453,880	378,230	559,400	559,400	105,520
3417231	IDC-Recovery	2,910	3,410	3,060	2,550	3,130	3,130	70
3417235	IDC-TSPLOST Discretionary	55,160	44,830	45,540	37,950	75,660	75,660	30,120
3417271	IDC-Recovery-Urban SD	11,070	13,910	12,290	10,240	11,470	11,470	-820
3417272	IDC-Recovery-Capital Outlay	22,460	19,160	18,260	15,220	27,360	27,360	9,100
3417273	IDC-Recovery-Law Enforcement	2,431,350	2,492,950	2,584,890	2,154,080	2,438,670	2,438,670	-146,220
3417274	IDC-Recovery-Fire Protection	856,300	878,480	916,570	763,810	1,080,400	1,080,400	163,830
3417275	IDC-Recovery-Occupation Tax	9,460	12,850	13,540	11,280	13,090	13,090	-450

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
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OBJECT CODE	DESCRIPTION	2021		2022		2023		2024		2024		INC/ DEC
		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	ADMIN	RECOM	ADOPTED	BUDGET	
3417276	IDC-Recovery Street Lights	33,010	35,790	40,050		33,380		40,300		40,300		250
3417277	IDC-Recovery-DDA Revenue	4,090	4,810	4,470		3,730		4,510		4,510		40
3417298	IDC-Recovery-Urban Redevpmnt	2,080	5,060	4,090		3,410		2,490		2,490		-1,600
3417329	IDC-Recovery SPL	627,260	686,560	650,120		541,770		463,450		463,450		-186,670
3417335	IDC-Capital Projects	4,000	2,680	3,410		2,840		2,910		2,910		-500
3417506	IDC-Recovery-Utilities	1,527,830	1,617,960	1,639,070		1,365,890		1,777,060		1,777,060		137,990
3417507	IDC-Recovery	7,580	7,970	7,960		6,630		6,400		6,400		-1,560
3417508	IDC-Recovery	2,490	0	0		0		0		0		0
3417509	IDC-Recovery	3,810	0	0		0		0		0		0
3417510	IDC-Recovery	4,600	0	0		0		0		0		0
3417511	IDC-Recovery W&S 2004 Bonds	5,930	0	0		0		0		0		0
3417512	IDC-Recovery WS 2012 Bonds	4,060	4,410	4,070		3,390		2,980		2,980		-1,090
3417513	IDC-WS 2013 Bonds	2,650	2,660	0		0		0		0		0
3417514	IDC-WS 2014 Bonds	5,170	5,320	4,400		3,670		3,270		3,270		-1,130
3417515	IDC-Recover Bds 2019 Series	1,580	2,470	3,040		2,530		2,870		2,870		-170
3417541	IDC-Recovery-Waste Management	435,250	476,520	632,030		526,690		530,820		530,820		-101,210
3417542	IDC-Recovery-Solid WasteRecov	467,840	486,800	525,570		437,980		519,000		519,000		-6,570
3417543	IDC-Recovery-Waste Mgmt	2,860	0	0		0		0		0		0
3417544	IDC-Recovery Solid Waste 2010	2,000	2,300	0		0		0		0		0
3417546	IDC-Recovery-Transit	326,650	132,300	181,720		151,430		420,650		420,650		238,930
3417547	IDC-Recovery Transit Grants	9,860	0	10,250		8,540		6,290		6,290		-3,960
3417551	IDC-Recovery-Augusta Regional	462,520	396,040	460,960		384,130		553,540		553,540		92,580
3417552	IDC-Recovery-Daniel Field	15,350	12,890	4,550		3,790		13,700		13,700		9,150
3417581	IDC-Stormwater	231,570	278,070	273,420		227,850		299,690		299,690		26,270
3417611	IDC-Recovery-Risk Management	192,690	204,080	189,040		157,530		238,100		238,100		49,060
3417616	IDC-Recovery	34,680	37,450	41,390		34,490		37,010		37,010		-4,380
3417621	IDC-Recovery-Workers Comp	7,790	8,320	9,860		8,220		9,300		9,300		-560
3417623	IDC-Recovery	1,790	1,840	1,730		1,440		1,660		1,660		-70
3417626	IDC-Recovery-Fleet Management	167,790	189,250	241,050		200,880		298,700		298,700		57,650

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DETAIL REVENUE REPORT
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						ADMIN RECOM	ADOPTED BUDGET	
3417950	IDC-Recovery URA	7,180	6,950	10,280	8,570	6,560	6,560	-3,720
3417951	IDC-Rec URA Foundry	1,340	2,760	0	0	0	0	0
3419110	Election Qualifying Fees	0	52,120	0	300	62,100	62,100	62,100
3419310	Sale of Maps & Publications	930	220	1,000	530	1,000	1,000	0
3419320	Bid Spec Fees	0	0	0	100	0	0	0
3419330	Voter Lists and Labels	470	1,973	1,000	170	1,000	1,000	0
3419340	Open Record Fees	0	6,169	2,500	11,791	12,000	12,000	9,500
3419410	Commissions on Tax Collections	3,102,136	3,120,803	3,050,000	2,862,125	3,000,000	3,000,000	-50,000
3419430	Motor Vehicle Title Fees	14,813	12,559	15,000	10,400	15,000	15,000	0
3419440	Lapsed Motor Vehicle Ins Fees	70,430	77,505	75,000	71,765	85,000	85,000	10,000
3419520	Coroner-AU	1,500	3,500	5,000	500	2,500	2,500	-2,500
3419611	Tele Commissions - RCCI	0	118,164	125,000	86,768	115,000	115,000	-10,000
3421110	ID Card Fees	413	435	500	355	500	500	0
3423110	Fingerprinting Fees	24,635	14,205	25,000	8,015	20,000	20,000	-5,000
3423310	Prisoner Housing Fees	1,367,146	1,763,388	1,750,000	1,349,347	1,846,900	1,846,900	96,900
3423420	GA DOT RCCI Guard	161,670	115,641	100,000	68,444	110,000	110,000	10,000
3435110	State Road Maintenance Fees	40,800	40,800	40,800	34,000	40,800	40,800	0
3436110	Demolition Fees	87,473	112,651	80,000	33,565	70,000	70,000	-10,000
3445120	Right of Way Fees	233,235	92,390	230,000	45,180	100,000	100,000	-130,000
3446117	Concession Revenue	3,381	3,997	4,000	3,650	4,200	4,200	200
3446120	ATM-Snack Bar Fees	2,945	1,975	3,000	2,284	3,000	3,000	0
3454110	Clinic Fees	0	0	0	200	0	0	0
3455110	Animal Control & Shelter Fees	24,101	36,576	25,000	28,950	30,000	30,000	5,000
3455120	Rabies Certificate Fees	9,390	12,635	9,500	5,897	6,000	6,000	-3,500
3455125	Sterilization Fees	10,335	23,465	12,500	12,596	12,500	12,500	0
3481120	Public Room Rental-Marriott	15,858	20,569	25,000	0	20,000	20,000	-5,000
3493110	Returned Check Fee	150	2,443	750	1,832	3,000	3,000	2,250
3511110	Superior	124,033	72,419	100,000	51,100	70,000	70,000	-30,000
3511210	State	1,847,225	2,253,482	2,500,000	1,429,618	2,200,000	2,200,000	-300,000

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DETAIL REVENUE REPORT
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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
3511310	Magistrate	1,060,439	1,308,534	1,200,000	1,162,912	1,325,000	1,325,000	125,000
3511510	Juvenile	3,243	3,586	5,000	0	0	0	-5,000
3511710	Probate Court	376,236	336,717	360,000	241,848	300,000	300,000	-60,000
3519410	Drug treatment/education	63,748	51,115	60,000	37,572	50,000	50,000	-10,000
3611110	Interest revenues	185,832	1,698,060	1,757,890	4,267,884	5,000,000	5,000,000	3,242,110
3611210	Int Earned - Tax Commissioner	375,728	242,016	250,000	236,999	400,000	400,000	150,000
3611220	Interest Earned - Clerk of Crt	2,334	1,695	1,600	3,562	3,500	3,500	1,900
3711110	Contributions And Donations Fr	0	5,350	25,000	230	25,000	25,000	0
3811210	RxCard Royalties	897	202	1,000	0	0	0	-1,000
3811230	ESCO Energy Rebates	0	8,694	0	98,999	300,000	300,000	300,000
3811310	Solar Program Lease	57,850	57,850	57,850	57,850	57,850	57,850	0
3831110	Rents and royalties	53,750	58,571	60,000	43,491	55,000	55,000	-5,000
3831111	Rental - Tower	0	0	0	4,166	0	0	0
3891110	Miscellaneous Income	222,914	29,284	200,000	13,238	200,000	200,000	0
3891120	Tax Commissioner-Other Revenue	4,080	3,350	10,000	14,714	10,000	10,000	0
3891121	Levy Sale Costs	235,928	242,113	250,000	151,472	200,000	200,000	-50,000
3891170	AEDA-Administrator Allocation	60,000	0	60,000	0	0	0	-60,000
3911220	Op Tsfr from Gen Fund Grant	0	0	679,590	509,692	0	0	-679,590
3911230	Oper Trf fr ARPA	3,053,140	6,443,900	6,778,250	5,320,961	7,492,990	7,492,990	714,740
3911235	Op Trsf fr TIA Ph 1 Discretion	0	739,700	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	739,700	616,416	739,700	739,700	0
3911273	Op Tsfr from Law Enforcement	5,327,957	5,932,268	6,193,580	5,161,316	6,287,610	6,287,610	94,030
3911275	Op Tsfr from Occupation Tax	2,366,975	2,710,210	2,639,460	2,199,550	2,569,910	2,569,910	-69,550
3911371	Op Tsfr fr TIA Phase 1 Project	9,270	10,290	9,390	7,825	9,700	9,700	310
3923110	Property sale	236,495	324,056	300,000	89,580	350,000	350,000	50,000
3951110	Encumbrance Carry Forwards	0	0	93,260	0	0	0	-93,260
3951120	Capital Project Carry Forwards	0	0	64,240	0	0	0	-64,240
3952110	Fund Balance Appropriations	0	0	769,420	0	0	0	-769,420

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101000000	<i>General Fund</i>	100,011,233	112,787,050	114,736,400	99,656,306	120,214,520	120,214,520	5,478,120
101014111	Election Expenses							
3343113	Reimbrsm't-other	0	0	195,000	0	0	0	-195,000
101014111	<i>Election Expenses</i>	0	0	195,000	0	0	0	-195,000
101015161	License & Inspect Administrati							
3417021	Lic & Insp Admin Allo-Recovery	60,310	60,310	70,310	58,591	105,000	105,000	34,690
101015161	<i>License & Inspect Administrati</i>	60,310	60,310	70,310	58,591	105,000	105,000	34,690
101016215	B&G-Judicial Center							
3446117	Concession Revenue	3,751	5,107	4,000	6,112	7,000	7,000	3,000
101016215	<i>B&G-Judicial Center</i>	3,751	5,107	4,000	6,112	7,000	7,000	3,000
101021310	District Attorney (elected)							
3419340	Open Record Fees	0	0	0	1,221	2,500	2,500	2,500
101021310	<i>District Attorney (elected)</i>	0	0	0	1,221	2,500	2,500	2,500
101021311	DA - Forfeiture Account							
3522111	Forfeiture of Assets - DA	24,084	8,852	84,850	538	170,000	170,000	85,150
101021311	<i>DA - Forfeiture Account</i>	24,084	8,852	84,850	538	170,000	170,000	85,150
101022110	Juvenile Court							
3711110	Contributions And Donations Fr	0	500	0	0	0	0	0

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101022110	Juvenile Court	0	500	0	0	0	0	0
101022611	Marshal Forfeiture Fees							
3522112	Forfeiture of Asset-Marshal	0	0	10,000	0	10,000	10,000	0
101022611	Marshal Forfeiture Fees	0	0	10,000	0	10,000	10,000	0
101031311	B & G DL Bureau							
3831110	Rents and royalties	0	0	162,160	0	0	0	-162,160
101031311	B & G DL Bureau	0	0	162,160	0	0	0	-162,160
101033211	RCCI							
3423210	Inmate Medical Fees	1,523	2,117	2,000	1,809	2,000	2,000	0
3423220	Inmate Mgmt Fee	1,194	1,422	1,400	1,004	1,100	1,100	-300
3423230	Inmate Disciplinary Fee	962	732	1,000	772	1,000	1,000	0
101033211	RCCI	3,679	4,272	4,400	3,586	4,100	4,100	-300
101033212	RCCI - Inmate Store							
3419613	RCCI-Inmate Store	52,957	78,417	105,600	125,774	99,300	99,300	-6,300
101033212	RCCI - Inmate Store	52,957	78,417	105,600	125,774	99,300	99,300	-6,300
101035110	EMS Contract							
3831110	Rents and royalties	0	0	38,680	26,950	37,800	37,800	-880
101035110	EMS Contract	0	0	38,680	26,950	37,800	37,800	-880
101039110	Animal Services							
3711110	Contributions And Donations Fr	2,493	810	2,500	916	1,000	1,000	-1,500
Revenue_Combined								

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101039110	<i>Animal Services</i>	2,493	810	2,500	916	1,000	1,000	-1,500
101039210	Emergency management							
3311113	FEMA Grant	50,000	45,000	50,000	0	45,000	45,000	-5,000
3711110	Contributions And Donations Fr	0	1,200	0	0	0	0	0
101039210	<i>Emergency management</i>	50,000	46,200	50,000	0	45,000	45,000	-5,000
101041920	Marriott Parking							
3481110	Parking fee	58,664	191,686	100,000	55,317	100,000	100,000	0
101041920	<i>Marriott Parking</i>	58,664	191,686	100,000	55,317	100,000	100,000	0
101041930	Reynolds Street Deck							
3481110	Parking fee	134,933	179,890	211,500	94,803	211,500	211,500	0
101041930	<i>Reynolds Street Deck</i>	134,933	179,890	211,500	94,803	211,500	211,500	0
101041940	Cyber Cnt Parking Deck							
3481110	Parking fee	545,517	348,210	400,000	132,333	400,000	400,000	0
101041940	<i>Cyber Cnt Parking Deck</i>	545,517	348,210	400,000	132,333	400,000	400,000	0
101054312	DFACS-Lease/Operations							
3831110	Rents and royalties	0	0	480,500	420,240	480,500	480,500	0
101054312	<i>DFACS-Lease/Operations</i>	0	0	480,500	420,240	480,500	480,500	0
101061214	Special Activities							
3476110	Program fees	13,199	15,417	15,000	16,398	18,800	18,800	3,800
3711110	Contributions And Donations Fr	0	11,030	0	0	0	0	0

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3711111	Adopt-A-Park Program	0	0	10,000	0	10,000	10,000	0
101061214	<i>Special Activities</i>	13,199	26,447	25,000	16,398	28,800	28,800	3,800
101061223	Youth Programs							
3476110	Program fees	9,161	11,739	10,000	640	1,550	1,550	-8,450
3476210	Youth Athletics - East Aug	2,942	3,557	1,000	23,945	73,200	73,200	72,200
3476220	Youth Athletics - South Aug	43,238	73,905	40,000	11,053	5,200	5,200	-34,800
3476230	Youth Athletics - West Aug	23,940	16,550	20,000	2,094	0	0	-20,000
101061223	<i>Youth Programs</i>	79,281	105,751	71,000	37,732	79,950	79,950	8,950
101061224	Adult Programs							
3476110	Program fees	17,720	5,575	25,000	1,560	10,450	10,450	-14,550
101061224	<i>Adult Programs</i>	17,720	5,575	25,000	1,560	10,450	10,450	-14,550
101061225	Aquatics							
3476110	Program fees	0	3,443	5,000	3,698	4,200	4,200	-800
101061225	<i>Aquatics</i>	0	3,443	5,000	3,698	4,200	4,200	-800
101061312	Henry H. Brigham Center							
3476110	Program fees	4,507	2,346	0	0	5,450	5,450	5,450
3831110	Rents and royalties	12,925	18,700	0	300	21,350	21,350	21,350
101061312	<i>Henry H. Brigham Center</i>	17,432	21,046	0	300	26,800	26,800	26,800
101061313	Bernie Ward Community Center							
3476110	Program fees	3,101	2,889	3,000	8,709	10,450	10,450	7,450
3831110	Rents and royalties	2,000	6,324	5,000	4,795	5,250	5,250	250

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101061313	<i>Bernie Ward Community</i>	5,101	9,213	8,000	13,504	15,700	15,700	7,700
101061314	<i>Sand Hills</i>							
3476110	Program fees	55	286	300	180	300	300	0
3831110	Rents and royalties	6,600	16,190	15,000	13,300	17,800	17,800	2,800
101061314	<i>Sand Hills</i>	6,655	16,476	15,300	13,480	18,100	18,100	2,800
101061315	<i>Blythe Park</i>							
3476110	Program fees	12,243	16,857	20,000	16,600	23,000	23,000	3,000
3831110	Rents and royalties	2,020	3,296	5,000	4,990	6,300	6,300	1,300
101061315	<i>Blythe Park</i>	14,263	20,153	25,000	21,590	29,300	29,300	4,300
101061318	<i>Dyess Park</i>							
3831110	Rents and royalties	0	0	0	250	0	0	0
101061318	<i>Dyess Park</i>	0	0	0	250	0	0	0
101061321	<i>Garrett Community Center</i>							
3476110	Program fees	18,402	14,812	17,500	11,476	10,450	10,450	-7,050
3831110	Rents and royalties	1,550	400	1,000	0	500	500	-500
101061321	<i>Garrett Community Center</i>	19,952	15,212	18,500	11,476	10,950	10,950	-7,550
101061325	<i>Jamestown Community Center</i>							
3476110	Program fees	352	3,102	700	455	850	850	150
3831110	Rents and royalties	6,305	30,745	22,500	22,875	30,350	30,350	7,850
101061325	<i>Jamestown Community Center</i>	6,657	33,847	23,200	23,330	31,200	31,200	8,000

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101061329	McBean Park							
3476110	Program fees	10,899	16,243	20,000	15,750	21,000	21,000	1,000
3831110	Rents and royalties	1,660	6,495	7,500	4,590	6,300	6,300	-1,200
101061329	McBean Park	12,559	22,738	27,500	20,340	27,300	27,300	-200
101061330	McDuffie Woods Park							
3476110	Program fees	1,649	114	100	52	0	0	-100
3831110	Rents and royalties	4,075	6,720	10,000	5,350	10,000	10,000	0
101061330	McDuffie Woods Park	5,724	6,834	10,100	5,402	10,000	10,000	-100
101061331	May Park Community Center							
3476110	Program fees	8,853	8,000	8,000	6,579	7,850	7,850	-150
3831110	Rents and royalties	950	7,610	6,000	2,880	4,200	4,200	-1,800
101061331	May Park Community Center	9,803	15,610	14,000	9,459	12,050	12,050	-1,950
101061332	Minnick Park							
3831110	Rents and royalties	250	0	0	0	0	0	0
101061332	Minnick Park	250	0	0	0	0	0	0
101061333	Carrie J Mays Comm Life Center							
3476110	Program fees	15	98	100	257	150	150	50
3831110	Rents and royalties	4,270	10,760	12,500	9,570	12,000	12,000	-500
101061333	Carrie J Mays Comm Life	4,285	10,858	12,600	9,827	12,150	12,150	-450
101061335	Warren Road Community Center							
3476110	Program fees	39,720	57,347	90,000	50,453	62,750	62,750	-27,250

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3831110	Rents and royalties	1,150	2,675	5,000	2,375	4,200	4,200	-800
101061335	<i>Warren Road Community</i>	40,870	60,022	95,000	52,828	66,950	66,950	-28,050
101061361	Other Concessions							
3476110	Program fees	208	0	15,000	3,154	5,250	5,250	-9,750
101061361	<i>Other Concessions</i>	208	0	15,000	3,154	5,250	5,250	-9,750
101061425	Charles Evans Park							
3476110	Program fees	0	716	2,000	1,074	800	800	-1,200
3831110	Rents and royalties	1,770	7,430	7,000	8,575	7,300	7,300	300
101061425	<i>Charles Evans Park</i>	1,770	8,146	9,000	9,649	8,100	8,100	-900
101061429	Brookfield Park							
3831110	Rents and royalties	5,600	6,400	6,500	4,900	6,800	6,800	300
101061429	<i>Brookfield Park</i>	5,600	6,400	6,500	4,900	6,800	6,800	300
101061441	Henry Bringham Swim Center							
3476110	Program fees	3,658	6,291	10,000	1,704	7,000	7,000	-3,000
101061441	<i>Henry Bringham Swim Center</i>	3,658	6,291	10,000	1,704	7,000	7,000	-3,000
101061451	Golf Course							
3447110	Membership Fees	93,668	97,252	85,000	70,575	85,000	85,000	0
3447120	Green Fees	287,543	303,081	280,000	307,958	280,000	280,000	0
3447210	Pro Shop Sales	30,665	30,993	25,000	26,396	25,000	25,000	0
3447310	Concessions Revenue	33,247	42,507	30,000	31,030	30,000	30,000	0
3891110	Miscellaneous Income	4,261	4,566	7,500	996	7,500	7,500	0

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101061451	<i>Golf Course</i>	449,386	478,400	427,500	436,957	427,500	427,500	0
101061462	Newman Tennis Center							
3446110	Tennis Membership Fees	10,229	8,415	10,000	8,797	10,000	10,000	0
3446111	Tournament Fees	56,514	82,852	70,000	89,222	80,000	80,000	10,000
3446112	Sponsorship	800	800	1,000	0	1,000	1,000	0
3446113	Court Fees	22,194	20,912	25,000	23,025	25,000	25,000	0
3446114	Stringing Fees	3,257	5,268	5,000	3,950	5,250	5,250	250
3446115	Lessons / Clinics	21,497	19,391	20,000	13,460	15,700	15,700	-4,300
3446116	Merchandise Fees	8,082	9,691	10,000	6,143	7,850	7,850	-2,150
3446117	Concession Revenue	4,419	8,338	5,000	4,152	6,250	6,250	1,250
3446119	Misc Tennis Fees	7	0	0	0	0	0	0
101061462	<i>Newman Tennis Center</i>	127,003	155,669	146,000	148,751	151,050	151,050	5,050
101061471	Augusta Aquatics Center							
3476110	Program fees	79,103	73,880	100,000	97,663	120,000	120,000	20,000
3831110	Rents and royalties	27,692	45,307	70,000	67,000	85,000	85,000	15,000
101061471	<i>Augusta Aquatics Center</i>	106,795	119,187	170,000	164,663	205,000	205,000	35,000
101061474	Diamond Lakes Regional Park							
3831110	Rents and royalties	9,780	9,580	10,000	4,700	6,300	6,300	-3,700
101061474	<i>Diamond Lakes Regional Park</i>	9,780	9,580	10,000	4,700	6,300	6,300	-3,700
101061475	Robert Howard Community Center							
3476110	Program fees	23,750	54,988	80,000	51,697	73,200	73,200	-6,800
3831110	Rents and royalties	11,645	36,290	30,000	25,755	31,400	31,400	1,400

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101061475	<i>Robert Howard Community</i>	35,395	91,278	110,000	77,452	104,600	104,600	-5,400
101061477	Diamond Lakes Campground							
3831110	Rents and royalties	134,705	160,472	150,000	132,026	156,900	156,900	6,900
101061477	<i>Diamond Lakes Campground</i>	134,705	160,472	150,000	132,026	156,900	156,900	6,900
101061481	The "Boathouse" Community Cent							
3831110	Rents and royalties	2,090	0	0	0	0	0	0
101061481	<i>The "Boathouse" Community</i>	2,090	0	0	0	0	0	0
101061482	Julian Smith Casino							
3831110	Rents and royalties	52,414	97,256	110,000	55,754	78,450	78,450	-31,550
101061482	<i>Julian Smith Casino</i>	52,414	97,256	110,000	55,754	78,450	78,450	-31,550
101061483	Julian Smith BBQ Pit							
3831110	Rents and royalties	3,285	8,125	15,000	26,990	35,000	35,000	20,000
101061483	<i>Julian Smith BBQ Pit</i>	3,285	8,125	15,000	26,990	35,000	35,000	20,000
101061484	Gracewood Center							
3831110	Rents and royalties	13,954	14,859	15,000	15,470	18,300	18,300	3,300
101061484	<i>Gracewood Center</i>	13,954	14,859	15,000	15,470	18,300	18,300	3,300
101061487	Old Government House							
3831110	Rents and royalties	13,390	13,750	17,000	7,030	10,450	10,450	-6,550

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101061487	<i>Old Government House</i>	13,390	13,750	17,000	7,030	10,450	10,450	-6,550
101061493	New Savannah Bluff Lock & Dam							
3831110	Rents and royalties	2,805	2,090	3,000	0	0	0	-3,000
101061493	<i>New Savannah Bluff Lock &</i>	2,805	2,090	3,000	0	0	0	-3,000
101061495	Riverwalk							
3476110	Program fees	24,989	99,999	100,000	101,886	130,000	130,000	30,000
3711110	Contributions And Donations Fr	0	14,940	15,000	21,900	0	0	-15,000
3831110	Rents and royalties	19,533	24,614	15,000	11,950	15,700	15,700	700
101061495	<i>Riverwalk</i>	44,522	139,553	130,000	135,736	145,700	145,700	15,700
101061496	Pendleton King Park							
3476110	Program fees	0	0	0	2,220	0	0	0
3831110	Rents and royalties	9,935	7,760	10,000	8,725	10,500	10,500	500
101061496	<i>Pendleton King Park</i>	9,935	7,760	10,000	10,945	10,500	10,500	500
101063110	Cemeteries							
3491110	Cemetery fees	69,784	51,145	60,000	46,736	52,300	52,300	-7,700
101063110	<i>Cemeteries</i>	69,784	51,145	60,000	46,736	52,300	52,300	-7,700
101072910	Code Enforcement							
3417022	Code Enf Allocation-Recovery	120,000	120,000	120,000	100,000	135,000	135,000	15,000
101072910	<i>Code Enforcement</i>	120,000	120,000	120,000	100,000	135,000	135,000	15,000
101077420	Tree Commission							

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3832210	Tree Commission	0	0	5,000	0	5,000	5,000	0
101077420	Tree Commission	0	0	5,000	0	5,000	5,000	0
FUND TOTAL: 101 General Fund		102,407,862	115,574,505	118,570,100	102,206,489	123,841,320	123,841,320	5,271,220

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
104000000	Riverfront Activities							
3911230	Oper Trf fr ARPA	1,230	2,623	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	66,410	0	20,000	20,000	-46,410
104000000	Riverfront Activities	1,230	2,623	66,410	0	20,000	20,000	-46,410
104061711	Marina							
3831110	Rents and royalties	41,114	46,007	60,000	58,889	64,740	64,740	4,740
3831111	Rental - Tower	0	15,417	0	0	0	0	0
104061711	Marina	41,114	61,424	60,000	58,889	64,740	64,740	4,740
104061712	Rec-Riverfront Warehouse							
3831110	Rents and royalties	16,135	0	0	0	0	0	0
104061712	Rec-Riverfront Warehouse	16,135	0	0	0	0	0	0
FUND TOTAL: 104	Riverfront Activities	58,479	64,047	126,410	58,889	84,740	84,740	-41,670

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						ADMIN RECOM	ADOPTED BUDGET	
131000000	IT/Radio System							
3495110	Subscriber Maintenance	204,450	207,250	210,000	211,490	218,400	218,400	8,400
3495120	Internal Agency Airtime Fees	645,163	746,196	771,930	661,768	820,570	820,570	48,640
3495130	External Agency Airtime Fees	55,079	90,841	91,110	80,873	88,280	88,280	-2,830
3611110	Interest revenues	446	1,770	0	10,660	0	0	0
3891110	Miscellaneous Income	4,550	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	580	0	0	0	0	0	0
131000000	IT/Radio System	910,269	1,046,058	1,073,040	964,793	1,127,250	1,127,250	54,210
FUND TOTAL: 131 IT/Radio System		910,269	1,046,058	1,073,040	964,793	1,127,250	1,127,250	54,210

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160000000	Traffic Mitigation							
3439110	Other Street & Improvemt Fees	139,000	0	93,240	0	111,000	111,000	17,760
3611110	Interest revenues	340	2,618	0	5,685	0	0	0
160000000	Traffic Mitigation	139,340	2,618	93,240	5,685	111,000	111,000	17,760
FUND TOTAL: 160	Traffic Mitigation	139,340	2,618	93,240	5,685	111,000	111,000	17,760

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
202000000	Opioid Settlements Fund							
3519415	Opioid Settlement Payments	0	793,134	0	187,863	0	0	0
3611110	Interest revenues	0	0	0	-379	0	0	0
3952110	Fund Balance Appropriations	0	0	350,000	0	350,000	350,000	0
202000000	Opioid Settlements Fund	0	793,134	350,000	187,484	350,000	350,000	0
FUND TOTAL: 202	Opioid Settlements Fund	0	793,134	350,000	187,484	350,000	350,000	0

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204000000	DUI/Accountability Court							
3511410	Drug Ct/DUI Part Fees-Rich	287,340	258,262	278,940	169,642	275,000	275,000	-3,940
3611110	Interest revenues	-60	-452	0	188	0	0	0
3911101	Op Trsf from General Fund	195,710	195,710	142,710	131,425	146,100	146,100	3,390
3911202	Op Trsf fr Opioid	0	0	150,000	112,500	150,000	150,000	0
3911230	Oper Trf fr ARPA	5,770	0	0	0	0	0	0
204000000	DUI/Accountability Court	488,759	453,519	571,650	413,755	571,100	571,100	-550
FUND TOTAL: 204	DUI Court/Accountability	488,759	453,519	571,650	413,755	571,100	571,100	-550

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205000000	Drug Fund							
3511410	Drug Ct/DUI Part Fees-Rich	99,758	23,393	70,000	12,260	60,000	60,000	-10,000
3511430	Part. Fees - Mental Health Ct	50	0	0	150	0	0	0
3511440	Part. Fees-Veterans Ct	-100	250	0	100	0	0	0
3611110	Interest revenues	447	2,905	0	6,184	0	0	0
3711110	Contributions And Donations Fr	4,790	0	0	0	0	0	0
3891110	Miscellaneous Income	8,600	0	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	80,230	0	0	0	-80,230
205000000	Drug Fund	113,546	26,549	150,230	18,694	60,000	60,000	-90,230
FUND TOTAL: 205	Drug Court	113,546	26,549	150,230	18,694	60,000	60,000	-90,230

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206000000	Law Library Fund							
3473130	Law Library Revenue	96,105	108,751	125,220	70,364	107,690	107,690	-17,530
3611110	Interest revenues	0	83	0	0	0	0	0
3911230	Oper Trf fr ARPA	270	0	0	0	0	0	0
206000000	Law Library Fund	96,375	108,834	125,220	70,364	107,690	107,690	-17,530
FUND TOTAL: 206	Law Library Fund	96,375	108,834	125,220	70,364	107,690	107,690	-17,530

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						ADMIN RECOM	ADOPTED BUDGET	
207000000	Solicitor 5% CVAP							
3519410	Drug treatment/education	0	0	642	0	0	0	0
3519510	5% CVAP - Solicitor General	97,097	114,218	71,942	96,630	96,630	96,630	-23,370
3611110	Interest revenues	-151	-1,594	-2,384	0	0	0	0
3911101	Op Tsfr from General Fund	286,120	286,120	143,875	163,030	163,030	163,030	10,380
3911202	Op Tsfr fr Opioid	0	0	150,000	200,000	200,000	200,000	0
3911230	Oper Trf fr ARPA	6,660	742	888	0	0	0	-770
207000000	Solicitor 5% CVAP	389,726	399,486	473,420	364,964	459,660	459,660	-13,760
FUND TOTAL: 207	5% Crime Victim's Asst	389,726	399,486	473,420	364,964	459,660	459,660	-13,760

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208000000	Supplemental Juvenile Services							
3411411	Juvenile Court Supervision Fee	3,830	7,510	8,090	10,305	8,090	8,090	0
3411412	Juvenile Ct-CHINS	0	150	4,000	0	4,000	4,000	0
3611110	Interest revenues	84	672	0	2,331	0	0	0
208000000	Supplemental Juvenile Services	3,914	8,332	12,090	12,636	12,090	12,090	0
FUND TOTAL: 208	Supplemental Juvenile	3,914	8,332	12,090	12,636	12,090	12,090	0

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2090000000	DA 5% CVAP							
3519512	5% CVAP -Dist Attorney	69,262	3,657	24,960	1,942	20,000	20,000	-4,960
3611110	Interest revenues	1,139	8,943	0	25,843	0	0	0
3911230	Oper Trf fr ARPA	580	0	0	0	0	0	0
2090000000	DA 5% CVAP	<u>70,981</u>	<u>12,600</u>	<u>24,960</u>	<u>27,786</u>	<u>20,000</u>	<u>20,000</u>	<u>-4,960</u>
FUND TOTAL: 209	DA 5% CVAP	<u>70,981</u>	<u>12,600</u>	<u>24,960</u>	<u>27,786</u>	<u>20,000</u>	<u>20,000</u>	<u>-4,960</u>

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211000000	Federal Drug Fund							
3523101	Federal Drug Forfeiture	2,994	83,675	250,000	51,288	250,000	250,000	0
3611110	Interest revenues	416	6,503	0	14,510	0	0	0
211000000	Federal Drug Fund	3,410	90,179	250,000	65,799	250,000	250,000	0
FUND TOTAL: 211	Federal Drug Forfeitures	3,410	90,179	250,000	65,799	250,000	250,000	0

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212000000	State Drug Fund							
3523201	State Drug Forfeitures	321,121	420,742	250,000	34,235	250,000	250,000	0
3523211	CANINE FORFEITURES	0	0	0	18,753	0	0	0
3611110	Interest revenues	894	14,507	0	57,431	0	0	0
3923110	Property sale	158,967	68,225	0	48,244	0	0	0
3952110	Fund Balance Appropriations	0	0	250,000	0	250,000	250,000	0
212000000	State Drug Fund	480,983	503,475	500,000	158,664	500,000	500,000	0
FUND TOTAL: 212	State Drug Forfeitures	480,983	503,475	500,000	158,664	500,000	500,000	0

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216000000	Emergency Telephone System							
3425120	E911 Charges - Cellular	3,274,675	3,361,130	3,300,000	2,850,512	3,300,000	3,300,000	0
3425140	E911-PrePaid Cell Phones	877,973	920,857	925,000	670,585	889,340	889,340	-35,660
3429110	Other Public Safety Fees	2,824	3,259	0	2,917	0	0	0
3611110	Interest revenues	5,670	46,528	45,000	133,836	250,000	250,000	205,000
3891110	Miscellaneous Income	42,944	699	3,000	1,484	3,000	3,000	0
3911101	Op Tsrfr from General Fund	103,690	0	278,460	244,550	245,000	245,000	-33,460
3911230	Oper Trf fr ARPA	160,860	29,630	47,470	32,694	13,750	13,750	-33,720
3951120	Capital Project Carry Forwards	0	0	644,810	0	0	0	-644,810
3952110	Fund Balance Appropriations	0	0	0	0	60,000	60,000	60,000
216000000	Emergency Telephone System	4,468,637	4,362,105	5,243,740	3,936,580	4,761,090	4,761,090	-482,650
FUND TOTAL: 216	Emergency Telephone	4,468,637	4,362,105	5,243,740	3,936,580	4,761,090	4,761,090	-482,650

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217000000	Building Inspections Fund							
3221510	Building Permits	3,110,675	2,752,637	2,005,000	2,957,372	2,000,000	2,000,000	-5,000
3221511	Residential Plan Review	0	0	66,000	0	37,500	37,500	-28,500
3221512	Commercial Plan Review	0	0	18,000	0	0	0	-18,000
3424112	Plan Review Fees - Fire	0	0	0	75	130,840	130,840	130,840
3611110	Interest revenues	5,083	54,594	0	186,207	200,000	200,000	200,000
3911230	Oper Trf fr ARPA	19,870	4,352	4,690	4,068	1,000	1,000	-3,690
3923110	Property sale	7,601	7,322	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	117,120	0	0	0	-117,120
3952110	Fund Balance Appropriations	0	0	94,480	0	307,220	307,220	212,740
		3,143,230	2,818,906	2,305,290	3,147,723	2,676,560	2,676,560	371,270
217000000	Building Inspections Fund							
		3,143,230	2,818,906	2,305,290	3,147,723	2,676,560	2,676,560	371,270
FUND TOTAL: 217	Building Inspections Fund							
		3,143,230	2,818,906	2,305,290	3,147,723	2,676,560	2,676,560	371,270

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220000000	General Fund Grants							
3611110	Interest revenues	228	-4,108	0	-13,153	0	0	0
3911101	Op Tsfr from General Fund	0	4,089	0	637,050	51,060	46,760	46,760
3911230	Oper Trf fr ARPA	0	0	0	2,045	0	0	0
220000000	General Fund Grants	228	-18	0	625,941	51,060	46,760	46,760
220013210	FY21 HUD CN Planning Grt							
3311115	HUD Grant Reimb	0	240,857	250,000	64,624	0	0	-250,000
3361132	Private Grants	0	3,395	270,000	226,104	0	0	-270,000
3711116	Contributions in kind Labor	0	0	105,000	0	0	0	-105,000
220013210	FY21 HUD CN Planning Grt	0	244,253	625,000	290,728	0	0	-625,000
220013211	FY23 OPB Grg Impr. Nbhd-Adm							
3343120	Governors Office	0	0	0	0	0	1,766,340	1,766,340
220013211	FY23 OPB Grg Impr. Nbhd-	0	0	0	0	0	1,766,340	1,766,340
220015410	Information Tech							
3361132	Private Grants	0	0	20,000	20,000	0	0	-20,000
220015410	Information Tech	0	0	20,000	20,000	0	0	-20,000
220016309	Planning & Development Grant							
3221215	Zoning Rev-Plan & Developmnt	354,830	384,503	235,000	401,012	237,000	237,000	2,000
3221220	NPDES Permit Fees	7,106	10,360	10,000	5,210	6,000	6,000	-4,000
3311112	Federal Transit Operating Asst	76,216	63,969	150,000	69,823	150,000	150,000	0
3313113	Fed Transit-Section 5303	103,282	116,204	151,490	64,191	188,370	188,370	36,880
3341129	Ga Dept of Human Services	19,054	15,992	37,500	17,455	37,500	37,500	0
3343111	DOT Reimbursement	0	66,668	0	0	0	0	0

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3343112	Georgia DOT Cost Sharing	12,910	14,525	18,940	8,023	23,450	23,450	4,510
3343117	GDOT-FHWA-PL	156,133	292,013	821,960	261,304	921,690	921,690	99,730
3343118	SC DOT ARTS Match	20,144	15,625	15,600	0	15,600	15,600	0
3351111	Aiken Co-Match SCDOT Arts	5,036	91,554	103,900	99,976	126,900	126,900	23,000
3351112	LSCOG Pass through FTA	24,156	48,290	48,000	20,806	48,000	48,000	0
3429120	Admin Fees-Specials	0	0	0	500	0	0	0
3911101	Op Tsfr from General Fund	303,740	176,397	662,490	0	730,270	734,570	72,080
3911230	Oper Trf fr ARPA	11,788	1,162	1,190	0	4,690	4,690	3,500
220016309	Planning & Development Grant	1,094,398	1,297,268	2,256,070	948,305	2,489,470	2,493,770	237,700
220017001	Local Asst. & Tribal Con. Fund							
3311110	Fed Op Grant-Categor-Direct	0	0	50,000	100,000	50,000	100,000	50,000
220017001	Local Asst. & Tribal Con. Fund	0	0	50,000	100,000	50,000	100,000	50,000
220017002	FEMA COVID 19 Grant							
3311113	FEMA Grant	0	0	679,590	679,592	0	0	-679,590
220017002	FEMA COVID 19 Grant	0	0	679,590	679,592	0	0	-679,590
220022515	PACG VOCA Grant -Solicitor							
3341127	Prosecuting Attny Council GA	49,040	73,088	61,710	39,985	53,460	53,460	-8,250
3911101	Op Tsfr from General Fund	0	1,873	15,430	0	16,850	16,850	1,420
220022515	PACG VOCA Grant -Solicitor	49,040	74,961	77,140	39,985	70,310	70,310	-6,830
220022627	PACGA VOCA Grant -DA							
3341127	Prosecuting Attny Council GA	63,494	63,954	89,660	21,835	74,900	74,900	-14,760
3911101	Op Tsfr from General Fund	2,106	0	22,420	0	17,180	17,180	-5,240

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220022627	<i>PACGA VOCA Grant -DA</i>	65,600	63,954	112,080	21,835	92,080	92,080	-20,000
220022628	<i>Summer Intern Prog ACCG</i>							
3361132	Private Grants	4,605	3,701	5,220	16,070	6,510	6,510	1,290
3911230	Oper Trf fr ARPA	0	306	0	0	0	0	0
220022628	<i>Summer Intern Prog ACCG</i>	4,605	4,007	5,220	16,070	6,510	6,510	1,290
220022635	<i>CJCC grt- Adult Felony Drug Ct</i>							
3343125	CJCC State Funding	235,682	179,072	494,610	299,741	640,600	640,600	145,990
3511410	Drug Ct/DUI Part Fees-Rich	8,586	49,163	65,450	17,418	87,360	87,360	21,910
3911101	Op Tsfr from General Fund	0	1,726	0	0	0	0	0
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220022635	<i>CJCC grt- Adult Felony Drug</i>	244,843	229,961	560,060	317,159	727,960	727,960	167,900
220022636	<i>CJCC grt-Mental HealthCt</i>							
3343125	CJCC State Funding	81,900	87,983	42,680	32,328	0	0	-42,680
3511410	Drug Ct/DUI Part Fees-Rich	0	18,142	10,140	10,016	0	0	-10,140
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220022636	<i>CJCC grt-Mental HealthCt</i>	82,475	106,125	52,820	42,344	0	0	-52,820
220022637	<i>CJCC grt-Veterans Ct</i>							
3343125	CJCC State Funding	86,865	40,259	42,620	31,855	0	0	-42,620
3511410	Drug Ct/DUI Part Fees-Rich	0	13,796	3,490	3,374	0	0	-3,490
220022637	<i>CJCC grt-Veterans Ct</i>	86,865	54,055	46,110	35,229	0	0	-46,110
220022638	<i>CJCC grt-DUI/Veterans -St Ct</i>							

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3343124	St of Ga Accountability Ct	127,349	114,989	170,190	103,709	169,780	169,780	-410
3511410	Drug Ct/DUI Part Fees-Rich	980	16,466	23,200	0	23,150	23,150	-50
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220022638	CJCC grt-DUI/Veterans -St Ct	128,904	131,456	193,390	103,709	192,930	192,930	-460
220022641	DHHS SAMHSA Treatment-State Ct							
3311117	Dept of Health&Human Services	397,787	435,226	320,000	243,808	350,730	350,730	30,730
220022641	DHHS SAMHSA Treatment-	397,787	435,226	320,000	243,808	350,730	350,730	30,730
220022645	Juv Justic Incentive Y218002							
3343125	CJCC State Funding	195,814	29,626	0	0	0	0	0
220022645	Juv Justic Incentive Y218002	195,814	29,626	0	0	0	0	0
220022646	PACGA VOCA SubGrt-DA							
3341127	Prosecuting Attny Council GA	40,770	37,796	50,420	20,142	0	0	-50,420
220022646	PACGA VOCA SubGrt-DA	40,770	37,796	50,420	20,142	0	0	-50,420
220022647	DOJ FY20 CompAnti-Gang							
3311116	Dept of Justice Grant	135,462	69,706	31,450	24,831	0	0	-31,450
220022647	DOJ FY20 CompAnti-Gang	135,462	69,706	31,450	24,831	0	0	-31,450
220022648	FY20 VOCA SexTraff Youth ~Juv							
3341124	CJCC Pass Thru Grant	69,578	0	0	0	0	0	0
220022648	FY20 VOCA SexTraff Youth -	69,578	0	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv							

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3343125	CJCC State Funding	144,805	154,433	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv	144,805	154,433	0	0	0	0	0
220022650	Dept of Education BOOST grt-Ju							
3341130	Ga Dept of Education	6,880	131,611	127,050	74,069	107,050	107,050	-20,000
220022650	Dept of Education BOOST grt-	6,880	131,611	127,050	74,069	107,050	107,050	-20,000
220022651	FY21 VOCA SexTraffic Youth-Juv							
3341124	CJCC Pass Thru Grant	4,775	95,207	0	0	0	0	0
220022651	FY21 VOCA SexTraffic Youth-	4,775	95,207	0	0	0	0	0
220022652	Judicial Council ARPA							
3321110	ARP - Local Fiscal Recovery Fd	0	992,323	2,500,000	1,283,567	2,500,000	2,500,000	0
220022652	Judicial Council ARPA	0	992,323	2,500,000	1,283,567	2,500,000	2,500,000	0
220022653	FY22 CJCC Law Enf Training-Mar							
3343125	CJCC State Funding	0	66,098	0	0	0	0	0
220022653	FY22 CJCC Law Enf Training-	0	66,098	0	0	0	0	0
220022654	CJCC Justice Inc Y238021-Juv							
3343125	CJCC State Funding	0	140,595	429,930	209,086	0	0	-429,930
220022654	CJCC Justice Inc Y238021-Juv	0	140,595	429,930	209,086	0	0	-429,930
220022655	FY22 VOCA SexTraffic Youth-Juv							
3341124	CJCC Pass Thru Grant	0	34,938	0	0	0	0	0
3341224	State Grant CBS NSI Meals	0	0	66,730	64,839	0	0	-66,730

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220022655	FY23 VOCA SexTraffic Youth-	0	34,938	66,730	64,839	0	0	-66,730
220022656	FY23 CJCC Law Enf Training Grt							
3343125	CJCC State Funding	0	0	56,660	12,129	0	0	-56,660
220022656	FY23 CJCC Law Enf Training	0	0	56,660	12,129	0	0	-56,660
220022657	FY23 Learning Loss Grt							
3341130	Ga Dept of Education	0	0	50,000	50,000	0	0	-50,000
220022657	FY23 Learning Loss Grt	0	0	50,000	50,000	0	0	-50,000
220022658	FY24 CACJ Family Treatment grt							
3343125	CJCC State Funding	0	0	59,020	17,632	59,020	59,020	0
3911101	Op Tsfr from General Fund	0	0	8,050	0	8,050	8,050	0
220022658	FY24 CACJ Family Treatment	0	0	67,070	17,632	67,070	67,070	0
220022659	CJCC Justice Inc Y248021-Juv							
3343125	CJCC State Funding	0	0	450,000	0	301,500	301,500	-148,500
220022659	CJCC Justice Inc Y248021-Juv	0	0	450,000	0	301,500	301,500	-148,500
220022660	FY23 OPB Juv. Ct Secur-Marshall							
3343120	Governors Office	0	0	1,578,560	0	1,578,560	1,578,560	0
220022660	FY23 OPB Juv. Ct Secur-	0	0	1,578,560	0	1,578,560	1,578,560	0
220022661	FY23 CJCC Delinq. Prevent.-Juv							
3341124	CJCC Pass Thru Grant	0	0	40,000	0	0	0	-40,000

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220022661	<i>FY23 CJCC Delinq. Prevent.-</i>	0	0	40,000	0	0	0	-40,000
220039258	Corr. Inst Educ Incenti-RCCI							
3341128	GA Dept of Correction Grant	31,810	870	0	0	0	0	0
3911230	Oper Trf fr ARPA	575	0	0	0	0	0	0
220039258	<i>Corr. Inst Educ Incenti-RCCI</i>	32,386	870	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA							
3341113	FEMA Grant - State Share	0	247	830	0	0	0	-830
3341117	GEMA-Homeland Security Grant	39,311	6,018	7,420	0	0	0	-7,420
3911101	Op Tsfr from General Fund	0	5,459	9,000	0	0	0	-9,000
220039284	<i>2022 Hazard Mit Plan 5yr-</i>	39,311	11,725	17,250	0	0	0	-17,250
220039286	GEMA FY K-9 Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	727	0	0	0	0	0	0
220039286	<i>GEMA FY K-9 Grt-Sheriff</i>	727	0	0	0	0	0	0
220039287	GEMA FY19 Bomb Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	11,325	0	0	0	0	0	0
220039287	<i>GEMA FY19 Bomb Grt-Sheriff</i>	11,325	0	0	0	0	0	0
220039288	GEMA FY19 Resp. Team grt-Sheri							
3341117	GEMA-Homeland Security Grant	11,200	10,787	0	0	0	0	0
220039288	<i>GEMA FY19 Resp. Team grt-</i>	11,200	10,787	0	0	0	0	0
220039289	Stanton Foundation Grt-Animal							

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3361132	Private Grants	0	141,552	18,450	18,448	14,540	14,540	-3,910
220039289	<i>Stanton Foundation Grt-</i>	0	141,552	18,450	18,448	14,540	14,540	-3,910
220039291	DOJ Grt-CARES ATCS-Sheriff							
3311116	Dept of Justice Grant	75,065	14,899	0	0	0	0	0
220039291	<i>DOJ Grt-CARES ATCS-Sheriff</i>	75,065	14,899	0	0	0	0	0
220039292	DOJ Grt-JAG FY19-Sheriff							
3311116	Dept of Justice Grant	31,778	0	0	0	0	0	0
220039292	<i>DOJ Grt-JAG FY19-Sheriff</i>	31,778	0	0	0	0	0	0
220039293	FEMA Covid19 Suppl Grt-Fire							
3311113	FEMA Grant	33,413	0	0	0	0	0	0
3911274	Op Tsfr from Fire Protection	-25	0	0	0	0	0	0
220039293	<i>FEMA Covid19 Suppl Grt-Fire</i>	33,387	0	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff							
3311116	Dept of Justice Grant	29,993	1,576	15,670	2,577	0	0	-15,670
220039295	<i>FY20 DOJ JAG Grt-Sheriff</i>	29,993	1,576	15,670	2,577	0	0	-15,670
220039296	GEMA FY20 EOD K-9 grt-Sheriff							
3341117	GEMA-Homeland Security Grant	48,689	2,775	260	254	0	0	-260
220039296	<i>GEMA FY20 EOD K-9 grt-</i>	48,689	2,775	260	254	0	0	-260
220039297	GEMA FY20 Bomb Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	2,242	16,705	19,800	12,975	0	0	-19,800

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220039297	<i>GEMA FY20 Bomb Grt-Sheriff</i>	2,242	16,705	19,800	12,975	0	0	-19,800
220039298	GEMA FY20 CBRN Grt-Sheriff							
3341117	GEMA-Homeland Security Grant	12,146	1,558	16,300	16,295	0	0	-16,300
220039298	<i>GEMA FY20 CBRN Grt-</i>	12,146	1,558	16,300	16,295	0	0	-16,300
220039299	FY20 K-9 Grant							
3341117	GEMA-Homeland Security Grant	10,000	0	0	0	0	0	0
220039299	<i>FY20 K-9 Grant</i>	10,000	0	0	0	0	0	0
220039300	GEMA FY20 Task Force-Fire							
3341117	GEMA-Homeland Security Grant	0	14,784	0	0	0	0	0
220039300	<i>GEMA FY20 Task Force-Fire</i>	0	14,784	0	0	0	0	0
220039301	GEMA FY21 Bomb Grant#16-Sherif							
3341117	GEMA-Homeland Security Grant	0	0	38,750	0	0	0	-38,750
220039301	<i>GEMA FY21 Bomb Grant#16-</i>	0	0	38,750	0	0	0	-38,750
220039302	GEMA FY21 Grant#27-Sheriff							
3341117	GEMA-Homeland Security Grant	0	297	6,000	0	0	0	-6,000
220039302	<i>GEMA FY21 Grant#27-Sheriff</i>	0	297	6,000	0	0	0	-6,000
220039303	GEMAFy21 CBRN#4-Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	10,000	0	0	0	-10,000

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220039303	<i>GEMAFY21 CBRN#4-Sheriff</i>	0	0	10,000	0	0	0	-10,000
220039304	Public Safety Governors Grant							
3343120	Governors Office	0	1,090,341	0	0	0	0	0
220039304	<i>Public Safety Governors Grant</i>	0	1,090,341	0	0	0	0	0
220039305	GEMA FY20 HazMat-Fire							
3341117	GEMA-Homeland Security Grant	0	0	11,140	0	0	0	-11,140
220039305	<i>GEMA FY20 HazMat-Fire</i>	0	0	11,140	0	0	0	-11,140
220039306	DOJ Grt-JAG FY22							
3311116	Dept of Justice Grant	0	0	52,100	0	0	0	-52,100
220039306	<i>DOJ Grt-JAG FY22</i>	0	0	52,100	0	0	0	-52,100
220039307	FEMA FY21 AFG-Fire							
3311113	FEMA Grant	0	0	52,800	52,207	0	0	-52,800
3911274	Op Tsfr from Fire Protection	0	0	5,280	0	0	0	-5,280
220039307	<i>FEMA FY21 AFG-Fire</i>	0	0	58,080	52,207	0	0	-58,080
220039308	GEMA FY22 SHSP Hazmat Grt-Fire							
3341117	GEMA-Homeland Security Grant	0	0	30,000	0	30,000	30,000	0
220039308	<i>GEMA FY22 SHSP Hazmat</i>	0	0	30,000	0	30,000	30,000	0
220039309	FY22 GEMA EOD K-9 Grt -Sheriff							
3341117	GEMA-Homeland Security Grant	0	0	6,000	0	6,000	6,000	0

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220039309	FY22 GEMA EOD K-9 Grt -	0	0	6,000	0	6,000	6,000	0
220039311	FY22 FEMA AFG grant- Fire							
3311113	FEMA Grant	0	0	788,740	0	788,740	788,740	0
3911274	Op Tsfr from Fire Protection	0	0	78,870	78,873	0	0	-78,870
3952110	Fund Balance Appropriations	0	0	0	0	78,870	78,870	78,870
220039311	FY22 FEMA AFG grant- Fire							
220039312	FY23 OPB grt Licen. Reader-Shr	0	0	867,610	78,873	867,610	867,610	0
3343120	Governors Office	0	0	284,630	0	0	284,630	0
220039312	FY23 OPB grt Licen. Reader-	0	0	284,630	0	0	284,630	0
220039313	FY23 OPB Grt- Body Camera-Shr							
3343120	Governors Office	0	0	970,390	0	0	970,390	0
220039313	FY23 OPB Grt- Body Camera-	0	0	970,390	0	0	970,390	0
220041113	DNR 319H Grt-Stormwater							
3341112	DNR-319H Grant	27,531	11,128	117,060	0	0	0	-117,060
220041113	DNR 319H Grt-Stormwater	27,531	11,128	117,060	0	0	0	-117,060
220041116	319H Grt FY16-BMP's-Stormwater							
3341112	DNR-319H Grant	504	10,292	131,000	0	0	0	-131,000
220041116	319H Grt FY16-BMP's-	504	10,292	131,000	0	0	0	-131,000
220041251	Hurricane Expenses							
3343113	Reimbrsm't-other	0	0	0	120,662	0	0	0

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220041251	<i>Hurricane Expenses</i>	0	0	0	120,662	0	0	0
220054322	Sr Food SVCS Grant 05/06							
3311221	Federal-Title III C1	271,992	236,665	261,620	161,225	271,040	271,040	9,420
3311222	Fed-Title III C2	313,037	331,619	206,860	240,963	203,690	203,690	-3,170
3311223	Fed-NSI C1/C2	49,920	75,410	112,270	65,552	97,580	97,580	-14,690
3341220	State Grant - Title IIIB	0	2,729	0	9,495	0	0	0
3341221	State Grant Title IIIC-1	27,670	11,199	15,390	0	15,940	15,940	550
3341222	State Grant Title IIIC2	12,646	15,417	12,170	7,520	11,990	11,990	-180
3341224	State Grant CBS NSI Meals	51,947	155,179	165,020	104,954	139,530	139,530	-25,490
3476110	Program fees	0	23	0	0	0	0	0
3476240	Meals Fees-Sr Citizens	6,493	3,487	0	2,874	6,090	6,090	6,090
3479130	Meal Donations	65	281	0	151	300	300	300
3911101	Op Tsfr from General Fund	0	353	55,120	0	55,850	55,850	730
220054322	Sr Food SVCS Grant 05/06	733,774	832,366	828,450	592,737	802,010	802,010	-26,440
220061511	Thks Mom&Dad-Carrie							
3361132	Private Grants	290	1,710	0	0	0	0	0
220061511	Thks Mom&Dad-Carrie	290	1,710	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie							
3361132	Private Grants	2,000	0	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie	2,000	0	0	0	0	0	0
220061518	GRPA Grant-Coaching Boys-Men							
3361132	Private Grants	0	0	5,000	8,658	0	0	-5,000

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220061518	GRPA Grant-Coaching Boys-	0	0	5,000	8,658	0	0	-5,000
220061519	NFC-Healthy City Grant							
3361132	Private Grants	0	30,000	0	0	0	0	0
220061519	NFC-Healthy City Grant	0	30,000	0	0	0	0	0
220072914	CDBG-Golden Harvest Food Bank							
3313121	CDBG Grant Income	0	0	3,707,260	2,531,571	0	0	-3,707,260
220072914	CDBG-Golden Harvest Food	0	0	3,707,260	2,531,571	0	0	-3,707,260
FUND TOTAL: 220 General Fund Grants		3,855,188	6,586,955	17,656,550	8,676,265	10,305,390	13,376,750	-4,279,800

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221000000	Housing & Community Development							
3611110	Interest revenues	-3,181	-2,643	0	-31,973	0	0	0
3891134	Program Income-ESG	0	775	0	0	0	0	0
3911101	Op Tsfr from General Fund	2,091,359	788,110	588,110	490,091	628,230	628,230	40,120
3911230	Oper Trf fr ARPA	30,240	6,081	7,800	9,291	1,640	1,640	-6,160
3911271	Op Tsfr from Urban Services Di	879,322	300,000	500,000	416,666	600,000	600,000	100,000
221000000	Housing &	2,997,739	1,092,322	1,095,910	884,075	1,229,870	1,229,870	133,960
221073110	Housing & Community Development							
3923110	Property sale	0	0	0	152,490	0	0	0
221073110	Housing &	0	0	0	152,490	0	0	0
221073111	CDBG Administration							
3313121	CDBG Grant Income	263,124	322,307	217,530	49	375,930	375,930	158,400
3891130	Program Income - CDBG	44,957	16,357	5,820	0	181,780	181,780	175,960
221073111	CDBG Administration	308,082	338,665	223,350	49	557,710	557,710	334,360
221073112	Home Administration							
3313122	HOME Grant Income	1,808	401,899	131,840	10,629	139,390	139,390	7,550
3891135	Program Income HOME	94,241	183	261,380	0	264,230	264,230	2,850
221073112	Home Administration	96,050	402,083	393,220	10,629	403,620	403,620	10,400
221073113	HOPWA Administration							
3313128	HOPWA	0	65,929	27,830	919	31,220	31,220	3,390
221073113	HOPWA Administration	0	65,929	27,830	919	31,220	31,220	3,390

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221073114	ESG Administration							
3313123	Emer Shelter Grant (ESG)	0	36,989	11,410	0	11,370	11,370	-40
221073114	ESG Administration	0	36,989	11,410	0	11,370	11,370	-40
221073115	SHP Administration							
3313126	Supportive Housing Program	0	0	83,170	0	30,000	30,000	-53,170
221073115	SHP Administration	0	0	83,170	0	30,000	30,000	-53,170
221073116	CDBG Rehab Administration							
3313120	CDBG Rehab Grant Revenue	0	0	3,110	0	2,590	2,590	-520
221073116	CDBG Rehab Administration	0	0	3,110	0	2,590	2,590	-520
221073117	Neighborhood Stabilization Grt							
3891130	Program Income - CDBG	0	20,574	9,550	0	7,740	7,740	-1,810
221073117	Neighborhood Stabilization Grt	0	20,574	9,550	0	7,740	7,740	-1,810
221073118	EOA Admin Services							
3891130	Program Income - CDBG	0	38	0	0	0	0	0
221073118	EOA Admin Services	0	38	0	0	0	0	0
221073120	CDBG Public Service							
3313121	CDBG Grant Income	175,511	300,851	568,930	30,835	358,510	358,510	-210,420
3313122	HOME Grant Income	0	0	0	9,313	0	0	0
3891130	Program Income - CDBG	0	0	0	4,350	0	0	0
221073120	CDBG Public Service	175,511	300,851	568,930	44,499	358,510	358,510	-210,420

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221073208	Home IDC							
3313122	HOME Grant Income	0	0	40,000	0	40,000	40,000	0
221073208	Home IDC							
		0	0	40,000	0	40,000	40,000	0
221073210	CDBG Rehabilitation							
3313120	CDBG Rehab Grant Revenue	1,036,882	1,773,299	1,420,640	470,483	1,021,490	1,021,490	-399,150
3343113	Reimbrsm't-other	0	20,000	0	0	0	0	0
3891130	Program Income - CDBG	15,875	0	0	0	0	0	0
221073210	CDBG Rehabilitation							
		1,052,757	1,793,299	1,420,640	470,483	1,021,490	1,021,490	-399,150
221073211	CDBG Grant							
3313121	CDBG Grant Income	176,241	92,206	2,422,180	2,022,364	3,006,940	3,006,940	584,760
3313123	Emer Shelter Grant (ESG)	0	0	0	20,000	0	0	0
3891130	Program Income - CDBG	0	5,307	49,360	50,762	127,100	127,100	77,740
221073211	CDBG Grant							
		176,241	97,513	2,471,540	2,093,127	3,134,040	3,134,040	662,500
221073212	Home Grant Projects							
3313122	HOME Grant Income	970,682	466,142	2,779,380	351,814	3,074,180	3,074,180	294,800
3343113	Reimbrsm't-other	0	76,000	0	0	0	0	0
3361132	Private Grants	0	0	0	180,000	0	0	0
3421410	Augusta Housing Reimbursement	0	76,000	0	0	0	0	0
3891135	Program Income HOME	1,322,118	150,117	861,420	775,465	578,100	578,100	-283,320
221073212	Home Grant Projects							
		2,292,800	768,259	3,640,800	1,307,279	3,652,280	3,652,280	11,480
221073213	HOPWA Grant Projects							
3313123	Emer Shelter Grant (ESG)	0	635	0	0	0	0	0
3313128	HOPWA	1,163,120	934,901	2,390,000	556,311	3,051,260	3,051,260	661,260

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3891135	Program Income HOME	0	1,174	0	0	0	0	0
221073213	HOPWA Grant Projects	1,163,120	936,711	2,390,000	556,311	3,051,260	3,051,260	661,260
221073214	ESG Grant Projects	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
3313123	Emer Shelter Grant (ESG)	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
221073214	ESG Grant Projects	62,606	207,786	287,820	132,683	222,700	222,700	-65,120
221073215	SHP-HMIS Grant Project	0	114,374	124,480	0	50,000	50,000	-74,480
3313126	Supportive Housing Program	0	114,374	124,480	0	50,000	50,000	-74,480
221073215	SHP-HMIS Grant Project	0	114,374	124,480	0	50,000	50,000	-74,480
221073217	NSP Grant Project	0	37,237	0	0	0	0	0
3421410	Augusta Housing Reimbursement	245,033	171,615	256,300	0	69,640	69,640	-186,660
3891130	Program Income - CDBG	245,033	208,853	256,300	0	69,640	69,640	-186,660
221073217	NSP Grant Project	245,033	208,853	256,300	0	69,640	69,640	-186,660
221073221	CDBG Cares Act	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
3313121	CDBG Grant Income	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
221073221	CDBG Cares Act	764,250	191,047	1,115,700	58,500	953,210	953,210	-162,490
221073223	HOPWA Cares Act	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
3313128	HOPWA	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
221073223	HOPWA Cares Act	16,225	16,455	131,600	4,552	125,070	125,070	-6,530
221073224	ESG Cares Act	0	-3,055	0	0	0	0	0
3313121	CDBG Grant Income	0	-3,055	0	0	0	0	0

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3311323	Emer Shelter Grant (ESG)	837,869	1,088,663	723,750	126,092	0	0	-723,750
3311322	GALHB Lead Grant	0	503	0	0	0	0	0
221073224	ESG Cares Act	837,869	1,086,111	723,750	126,092	0	0	-723,750
221073226	Treasury Emer Rental Asst							
3311110	Fed Op Grant-Categor-Direct	5,796,728	714,322	3,000,000	3,358,802	0	0	-3,000,000
221073226	Treasury Emer Rental Asst	5,796,728	714,322	3,000,000	3,358,802	0	0	-3,000,000
221073227	GADPH Lead Grant							
3311512	Fed Op Grant-Categ-Indir-Trans	0	0	0	39,446	0	0	0
3311513	Fed Op Grt-Cat-Indir-Health	0	167,262	697,290	275,888	697,290	697,290	0
221073227	GADPH Lead Grant	0	167,262	697,290	315,335	697,290	697,290	0
221073228	HOME ARP Grant							
3313122	HOME Grant Income	0	0	1,004,430	0	1,161,070	1,161,070	156,640
221073228	HOME ARP Grant	0	0	1,004,430	0	1,161,070	1,161,070	156,640
221073229	Treasury ERA 1 Addition							
3311110	Fed Op Grant-Categor-Direct	0	5,614,588	0	0	0	0	0
221073229	Treasury ERA 1 Addition	0	5,614,588	0	0	0	0	0
221073230	CDBG Activity Delivery CostsAD							
3313120	CDBG Rehab Grant Revenue	34,333	99,110	110,370	0	123,710	123,710	13,340
3313121	CDBG Grant Income	14,936	0	0	0	0	0	0
3891130	Program Income - CDBG	741	835	0	0	0	0	0

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221073230	CDBG Activity Delivery	50,012	99,946	110,370	0	123,710	123,710	13,340
221073231	Treasury ERA 2							
3311110	Fed Op Grant-Categor-Direct	0	2,417,475	0	0	692,870	692,870	692,870
221073231	Treasury ERA 2	0	2,417,475	0	0	692,870	692,870	692,870
221073232	HUD GALHB Lead grant							
3311110	Fed Op Grant-Categor-Direct	0	0	0	0	890,000	890,000	890,000
221073232	HUD GALHB Lead grant	0	0	0	0	890,000	890,000	890,000
221075215	Urban Development Action Grant							
3343113	Reimbrsm't-other	0	-9,291	0	0	0	0	0
3711110	Contributions And Donations Fr	26,366	24,788	75,000	5,000	75,000	75,000	0
221075215	Urban Development Action	26,366	15,497	75,000	5,000	75,000	75,000	0
FUND TOTAL: 221	Housing & Community	16,061,395	16,706,960	19,906,200	9,520,832	18,592,260	18,592,260	-1,313,940

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222000000	UDAG							
3611110	Interest revenues	-108	-16	0	-814	0	0	0
3711110	Contributions And Donations Fr	900	0	0	0	0	0	0
222000000	UDAG	791	-16	0	-814	0	0	0
FUND TOTAL: 222 Urban Development Action		791	-16	0	-814	0	0	0

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230000000	ARPA							
3321110	ARP - Local Fiscal Recovery Fd	11,052,824	22,971,880	20,018,720	0	0	0	-20,018,720
3951110	Encumbrance Carry Forwards	0	0	64,620	0	0	0	-64,620
3951120	Capital Project Carry Forwards	0	0	2,680,000	0	0	0	-2,680,000
3952110	Fund Balance Appropriations	0	0	6,969,610	0	14,014,270	13,989,270	7,019,660
230000000	ARPA	11,052,824	22,971,880	29,732,950	0	14,014,270	13,989,270	-15,743,680
FUND TOTAL: 230 ARPA - City		11,052,824	22,971,880	29,732,950	0	14,014,270	13,989,270	-15,743,680

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADMIN</u>	<u>ADOPTED</u>	
231000000	Appeals Board						
3221210	Zoning and Land Use Permits	12,600	17,500	11,000	21,310	21,310	10,310
3911101	Op Tsfr from General Fund	2,858	0	10,330	1,590	1,590	-8,740
231000000	Appeals Board	15,458	17,500	21,330	22,900	22,900	1,570
FUND TOTAL: 231	Appeals Board	15,458	17,500	21,330	22,900	22,900	1,570

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235000000	TIA Phase 1 Discretionary							
3139110	Other Sales Tax	4,632,814	4,964,340	0	0	0	0	0
3611110	Interest revenues	16,753	146,122	0	444,106	0	0	0
3952110	Fund Balance Appropriations	0	0	5,900,540	0	2,075,660	2,075,660	-3,824,880
235000000	TIA Phase 1 Discretionary	4,649,567	5,110,462	5,900,540	444,106	2,075,660	2,075,660	-3,824,880
FUND TOTAL: 235	TIA Phase 1 Discretionary	4,649,567	5,110,462	5,900,540	444,106	2,075,660	2,075,660	-3,824,880

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236000000	TIA Phase 2-Discretionary							
3139110	Other Sales Tax	0	0	4,750,000	3,977,127	5,100,000	5,100,000	350,000
3611110	Interest revenues	0	0	0	22,869	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	101,180	101,180	101,180
236000000	TIA Phase 2-Discretionary	0	0	4,750,000	3,999,996	5,201,180	5,201,180	451,180
FUND TOTAL: 236	TIA Phase 2 Discretionary	0	0	4,750,000	3,999,996	5,201,180	5,201,180	451,180

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261000000	NPDES Permit Fees							
3221210	Zoning and Land Use Permits	0	3,300	0	0	0	0	0
3221220	NPDES Permit Fees	17,888	29,927	20,000	15,586	20,000	20,000	0
3611110	Interest revenues	108	1,114	0	3,179	0	0	0
3952110	Fund Balance Appropriations	0	0	71,800	0	0	0	-71,800
261000000	NPDES Permit Fees	17,996	34,342	91,800	18,766	20,000	20,000	-71,800
FUND TOTAL: 261	NPDES Permit Fees	17,996	34,342	91,800	18,766	20,000	20,000	-71,800

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
271000000	Urban Services District							
3111110	Real Property Tax-Curr Year	4,772,357	4,865,884	4,912,060	4,671,236	5,027,890	5,027,890	115,830
3111810	Early Payment Discount	-28,830	-31,352	-44,100	-28,714	-45,610	-45,610	-1,510
3113110	Motor Vehicles - Current Year	45,746	48,892	25,790	41,239	23,570	23,570	-2,220
3113210	Mobile Homes - Current Year	0	15	40	0	40	40	0
3113310	Rail Road Equipment-Current Yr	8,245	8,483	0	7,554	0	0	0
3116110	Real Estate Transfer	67,782	32,201	35,000	20,723	30,000	30,000	-5,000
3116120	Recording Intangible Tax	93,636	79,724	90,000	42,093	55,000	55,000	-35,000
3131110	Local Option Sales & Use Tax	6,371,950	7,034,645	7,095,000	5,690,707	7,374,000	7,374,000	279,000
3611110	Interest revenues	5,613	46,609	0	168,318	0	0	0
3611210	Int Earned - Tax Commissioner	5,025	0	0	0	0	0	0
271000000	Urban Services District	11,341,527	12,085,103	12,113,790	10,613,159	12,464,890	12,464,890	351,100
FUND TOTAL: 271	Urban Services District	11,341,527	12,085,103	12,113,790	10,613,159	12,464,890	12,464,890	351,100

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
272000000	Capital Outlay							
3111110	Real Property Tax-Curr Year	3,835,870	3,884,551	3,918,130	3,749,012	4,075,430	4,075,430	157,300
3111310	Timber Tax - Current Year	397	658	470	255	250	250	-220
3113110	Motor Vehicles - Current Year	44,429	44,988	27,010	32,871	22,680	22,680	-4,330
3113210	Mobile Homes - Current Year	9,708	11,230	10,910	10,542	9,890	9,890	-1,020
3116110	Real Estate Transfer	31,712	33,872	0	15,020	0	0	0
3116120	Recording Intangible Tax	80,458	67,417	0	37,787	0	0	0
3343113	Reimbrsm't-other	39,578	0	0	0	0	0	0
3611110	Interest revenues	15,242	108,000	40,000	-33,535	0	0	0
3831110	Rents and royalties	0	0	667,740	584,469	667,740	667,740	-40,000
3891110	Miscellaneous Income	0	27	0	0	0	0	0
3911101	Op Tsfr from General Fund	0	96,460	0	0	0	0	0
3911230	Oper Trf fr ARPA	0	3,351,000	0	0	0	0	0
3911273	Op Tsfr from Law Enforcement	0	99,100	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,611,680	0	0	0	-1,611,680
3951120	Capital Project Carry Forwards	0	0	3,604,880	0	0	0	-3,604,880
3952110	Fund Balance Appropriations	0	0	19,482,990	0	0	0	-19,482,990
272000000	Capital Outlay	4,057,397	7,697,307	29,363,810	4,396,424	4,775,990	4,775,990	-24,587,820
272075511	DDA-James Brown Phase III							
3343116	GDOT-Fed Dept Transportation	9,815	8,339	607,480	0	0	0	-607,480
3911328	Op Trf From SLOST Phase VI	2,453	709	151,870	126,558	0	0	-151,870
272075511	DDA-James Brown Phase III	12,269	9,049	759,350	126,558	0	0	-759,350
FUND TOTAL: 272	Capital Outlay	4,069,666	7,706,357	30,123,160	4,522,982	4,775,990	4,775,990	-25,347,170

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						ADMIN RECOM	ADOPTED BUDGET	
273000000	Law Enforcement							
3111110	Real Property Tax-Curr Year	36,320,820	35,876,986	36,389,390	34,607,743	37,818,210	37,818,210	1,428,820
3111310	Timber Tax - Current Year	3,813	6,212	4,430	3,947	2,350	2,350	-2,080
3111810	Early Payment Discount	-323,414	-329,588	-333,110	-660	-337,740	-337,740	-4,630
3113110	Motor Vehicles - Current Year	443,686	456,159	257,000	313,082	210,440	210,440	-46,560
3113210	Mobile Homes - Current Year	92,140	106,721	103,820	95,742	91,770	91,770	-12,050
3113310	Rail Road Equipment-Current Yr	45,000	47,887	48,750	0	48,750	48,750	0
3131110	Local Option Sales & Use Tax	26,783,630	27,136,230	29,134,720	23,081,360	31,703,310	31,703,310	2,568,590
3221610	Scrap Metal Permits	5,600	5,200	5,500	2,600	5,000	5,000	-500
3411111	Sheriff Fees -Criminal Bonds	55,340	53,025	55,000	39,320	55,000	55,000	0
3411610	Sheriff Fines and Fees	104,884	113,423	105,000	112,133	110,000	110,000	5,000
3414110	Printing & Dup Service Fees	37,472	39,150	45,000	37,149	45,000	45,000	0
3419610	Telephone Comm - Jail	325,176	277,611	330,000	186,861	300,000	300,000	-30,000
3419920	Social Security Informant Fee	21,600	400	20,000	400	500	500	-19,500
3421130	False Alarms for Sheriff	0	0	2,000	0	2,000	2,000	0
3421210	Accident Reports	63,830	52,645	60,000	44,535	55,000	55,000	-5,000
3421310	Criminal Background Checks	125	0	500	0	500	500	0
3423210	Inmate Medical Fees	17,437	8,112	12,000	3,947	3,000	3,000	-9,000
3423240	Inmate Kiosk/Commissary	535,573	568,946	525,000	422,460	575,000	575,000	50,000
3423430	Prisoner Reimb County Jail	93,407	2,490	25,000	5,085	10,000	10,000	-15,000
3429120	Admin Fees-Specials	0	0	2,000	0	2,000	2,000	0
3519110	County Jail-Constr & Staffing	209,795	239,341	250,000	152,713	200,000	200,000	-50,000
3519310	Parking violation	8,000	5,200	8,000	2,760	5,000	5,000	-3,000
3521110	Bond	2,327	19,335	2,500	3,549	3,500	3,500	1,000
3611110	Interest revenues	-53,856	-271,494	-500,000	-507,935	-500,000	-500,000	0
3891110	Miscellaneous Income	62,390	56,793	25,000	3,050	25,000	25,000	0
3891160	RBOE Reimbursement	226,046	246,575	250,000	86,115	200,000	200,000	-50,000
3911101	Op Tsfr from General Fund	2,895,940	5,974,390	5,701,860	4,751,550	5,701,860	5,701,860	0
3911230	Oper Trf fr ARPA	1,809,500	0	10,850	0	0	0	-10,850

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3923110	Property sale	196,573	43,276	80,000	11,467	50,000	50,000	-30,000
273000000	Law Enforcement	69,982,841	70,735,030	72,620,210	63,458,978	76,385,450	76,385,450	3,765,240
FUND TOTAL: 273	Law Enforcement	69,982,841	70,735,030	72,620,210	63,458,978	76,385,450	76,385,450	3,765,240

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						ADMIN RECOM	ADOPTED BUDGET	
274000000	Fire Protection							
3111110	Real Property Tax-Curr Year	8,320,768	8,424,402	8,480,510	8,124,502	8,837,870	8,837,870	357,360
3111310	Timber Tax - Current Year	1,102	1,795	1,270	696	450	450	-820
3113110	Motor Vehicles - Current Year	95,171	94,475	59,110	73,283	48,410	48,410	-10,700
3113210	Mobile Homes - Current Year	26,574	29,545	28,280	27,568	25,550	25,550	-2,730
3113310	Rail Road Equipment-Current Yr	14,639	15,062	9,500	13,342	9,500	9,500	0
3162110	Insurance Premium Tax	16,244,986	16,486,550	16,480,000	17,924,908	17,900,000	17,900,000	1,420,000
3371110	Local Govt -Pymt in Lieu Tax	481,760	481,380	429,170	357,641	351,490	351,490	-77,680
3424112	Plan Review Fees - Fire	230,023	169,021	261,690	184,538	130,850	130,850	-130,840
3424113	Fire Hydrant Maintenance	0	33,990	33,990	0	33,990	33,990	0
3426110	Ambulance Fees	223,289	376,976	222,170	206,051	266,880	266,880	44,710
3611110	Interest revenues	23,659	225,079	150,000	554,468	750,000	750,000	600,000
3831110	Rents and royalties	0	3,000	0	0	0	0	0
3891110	Miscellaneous Income	36,581	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	1,337,670	2,255,669	1,904,930	1,753,217	2,170,820	2,170,820	265,890
3911271	Op Tsfr from Urban Services Di	5,278,500	5,778,500	5,778,500	2,889,250	5,778,500	5,778,500	0
3911275	Op Tsfr from Occupation Tax	1,000,000	1,000,000	1,000,000	833,333	1,000,000	1,000,000	0
3923110	Property sale	10,025	2,008	145,000	145,179	0	0	-145,000
3951110	Encumbrance Carry Forwards	0	0	140,430	0	0	0	-140,430
3951120	Capital Project Carry Forwards	0	0	421,480	0	0	0	-421,480
3952110	Fund Balance Appropriations	0	0	2,528,870	0	0	0	-2,528,870
274000000	Fire Protection	33,324,751	35,377,457	38,074,900	33,087,981	37,304,310	37,304,310	-770,590
274031201	SAFER Grant-FEMA							
3311113	FEMA Grant	0	0	1,642,680	247,057	1,642,680	1,642,680	0
274031201	SAFER Grant-FEMA	0	0	1,642,680	247,057	1,642,680	1,642,680	0

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FUND TOTAL: 274 Fire Protection		33,324,751	35,377,457	39,717,580	33,335,039	38,946,990	38,946,990	-770,590

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275000000	Occupation Tax							
3214110	General Business Licenses	3,348,511	3,714,510	3,575,000	3,842,564	3,575,000	3,575,000	0
3611110	Interest revenues	0	-4,842	0	59,098	0	0	0
3891110	Miscellaneous Income	28,340	13,393	78,000	9,926	8,000	8,000	-70,000
275000000	Occupation Tax	3,376,852	3,723,060	3,653,000	3,911,589	3,583,000	3,583,000	-70,000
FUND TOTAL: 275	Occupation Tax	3,376,852	3,723,060	3,653,000	3,911,589	3,583,000	3,583,000	-70,000

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276000000	Street Lights							
3432110	Street Lighting Charges	4,356,874	4,318,283	4,475,510	4,530,548	4,530,500	4,530,500	54,990
3611110	Interest revenues	-2,853	-7,770	0	-66,326	0	0	0
3891110	Miscellaneous Income	10,227	0	0	0	0	0	0
3911230	Oper Trf fr ARPA	1,011,440	500,000	1,132,000	943,333	1,181,400	1,181,400	49,400
3911271	Op Tsfr from Urban Services Di	1,152,430	1,152,430	1,152,430	576,215	1,158,170	1,158,170	5,740
3923110	Property sale	0	0	0	1,575	0	0	0
3951110	Encumbrance Carry Forwards	0	0	23,470	0	0	0	-23,470
276000000	Street Lights	6,528,118	5,962,942	6,783,410	5,985,344	6,870,070	6,870,070	86,660
FUND TOTAL: 276	Street Lights	6,528,118	5,962,942	6,783,410	5,985,344	6,870,070	6,870,070	86,660

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
277000000	Downtown Development Authority							
3611110	Interest revenues	-250	-2,050	0	-1,734	0	0	0
3911271	Op Tsfr from Urban Services Di	158,950	161,470	269,080	134,540	269,120	269,120	40
277000000	<i>Downtown Development</i>	158,700	159,420	269,080	132,805	269,120	269,120	40
FUND TOTAL: 277	<i>Downtown Development</i>	158,700	159,420	269,080	132,805	269,120	269,120	40

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278000000	Sheriff's Capital Outlay							
3419610	Telephone Comm - Jail	108,392	90,266	200,000	153,403	200,000	200,000	0
3611110	Interest revenues	311	2,968	0	5,295	0	0	0
278000000	Sheriff's Capital Outlay	108,703	93,235	200,000	158,698	200,000	200,000	0
FUND TOTAL: 278	Sheriff's Dept Capital	108,703	93,235	200,000	158,698	200,000	200,000	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
281000000	Convention Center							
3144110	Excise Tax on Rental Motor Veh	195,000	195,000	750,000	0	750,000	750,000	0
3473110	Convention Ctr Revenue	421,028	491,842	350,000	292,281	500,000	500,000	150,000
3482150	Transportation Fee	350,000	350,000	350,000	350,000	350,000	350,000	0
3611110	Interest revenues	-1,314	-8,213	0	-49,758	0	0	0
3911101	Op Tsfr from General Fund	355,000	750,000	300,000	250,000	300,000	300,000	0
281000000	Convention Center	1,319,713	1,778,628	1,750,000	842,523	1,900,000	1,900,000	150,000
FUND TOTAL: 281	Convention Center	1,319,713	1,778,628	1,750,000	842,523	1,900,000	1,900,000	150,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
292000000	TAD 2							
3111110	Real Property Tax-Curr Year	420,877	562,110	557,050	610,560	610,560	610,560	53,510
3131110	Local Option Sales & Use Tax	879,616	1,027,695	976,000	784,403	976,000	976,000	0
3611110	Interest revenues	3,197	25,938	0	169,901	0	0	0
3891150	Other Revenue-BOE	686,681	1,016,654	1,007,500	1,007,504	1,007,500	1,007,500	0
292000000	TAD 2	1,990,372	2,632,398	2,540,550	2,572,368	2,594,060	2,594,060	53,510
FUND TOTAL: 292	TAD 2	1,990,372	2,632,398	2,540,550	2,572,368	2,594,060	2,594,060	53,510

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						ADMIN RECOM	ADOPTED BUDGET	
293000000	TAD 3							
3111110	Real Property Tax-Curr Year	153,748	164,346	162,870	126,154	126,150	126,150	-36,720
3611110	Interest revenues	281	-6,387	0	11,057	0	0	0
3891150	Other Revenue-BOE	350,555	286,245	283,670	283,669	283,670	283,670	0
293000000	TAD 3	504,584	444,204	446,540	420,881	409,820	409,820	-36,720
FUND TOTAL: 293 TAD 3		504,584	444,204	446,540	420,881	409,820	409,820	-36,720

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294000000	TAD 4							
.3111110	Real Property Tax-Curr Year	35,264	56,315	55,810	81,922	81,920	81,920	26,110
3611110	Interest revenues	95	253	0	3,364	0	0	0
294000000	TAD 4	35,360	56,569	55,810	85,287	81,920	81,920	26,110
FUND TOTAL: 294	TAD 4	35,360	56,569	55,810	85,287	81,920	81,920	26,110

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
296000000	Promotion Richmond County							
3141110	Hotel - Motel Tax - Col Auth	2,826,207	3,539,096	3,500,000	6,875,494	4,300,000	4,300,000	800,000
3141120	Hotel / Motel Tax - CVB	1,884,232	2,359,515	2,310,000	0	2,838,000	2,838,000	528,000
3141130	Hotel / Motel Tax - Other	941,974	1,179,580	1,190,000	0	1,462,000	1,462,000	272,000
296000000	Promotion Richmond County	5,652,414	7,078,192	7,000,000	6,875,494	8,600,000	8,600,000	1,600,000
FUND TOTAL: 296	Promotion Richmond	5,652,414	7,078,192	7,000,000	6,875,494	8,600,000	8,600,000	1,600,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
297000000	Transportation & Tourism							
3482150	Transportation Fee	892,662	905,772	750,000	675,922	1,000,000	1,000,000	250,000
3611110	Interest revenues	1,271	7,627	0	27,150	0	0	0
3911950	Op Trsf from Urban Redevelopmt	0	0	250,000	250,000	0	0	-250,000
3952110	Fund Balance Appropriations	0	0	342,000	0	0	0	-342,000
297000000	Transportation & Tourism	893,934	913,399	1,342,000	953,073	1,000,000	1,000,000	-342,000
FUND TOTAL: 297	Transportation and	893,934	913,399	1,342,000	953,073	1,000,000	1,000,000	-342,000

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298000000	Redevelopment							
3611110	Interest revenues	-215	-11,552	0	-67,385	0	0	0
3911950	Op Trsf from Urban Redevelopmt	2,265,000	0	1,000,000	1,000,000	400,000	400,000	-600,000
3952110	Fund Balance Appropriations	0	0	550,000	0	400,000	400,000	-150,000
298000000	Redevelopment	<u>2,264,784</u>	<u>-11,552</u>	<u>1,550,000</u>	<u>932,614</u>	<u>800,000</u>	<u>800,000</u>	<u>-750,000</u>
FUND TOTAL: 298	Urban Redevelopment	<u>2,264,784</u>	<u>-11,552</u>	<u>1,550,000</u>	<u>932,614</u>	<u>800,000</u>	<u>800,000</u>	<u>-750,000</u>

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322000000	Special 1% Sales Tax, Phase 2							
3611110	Interest revenues	100	810	0	1,740	0	0	0
322000000	Special 1% Sales Tax, Phase 2	100	810	0	1,740	0	0	0
FUND TOTAL: 322	Special 1% Sales Tax,	100	810	0	1,740	0	0	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
323000000	Special 1% Sales Tax, Phase 3							
3611110	Interest revenues	6,069	27,995	0	61,700	0	0	0
3952110	Fund Balance Appropriations	0	0	1,436,000	0	1,000,000	1,000,000	-436,000
323000000	Special 1% Sales Tax, Phase 3	<u>6,069</u>	<u>27,995</u>	<u>1,436,000</u>	<u>61,700</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-436,000</u>
323041112	Engineering M230 Funding							
3341126	GDOT-Fed Hwy Adm	934,803	0	0	0	0	0	0
323041112	Engineering M230 Funding	<u>934,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL: 323	Special 1% Sales Tax,	<u>940,873</u>	<u>27,995</u>	<u>1,436,000</u>	<u>61,700</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-436,000</u>

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324000000	SPLOST Phase IV							
3611110	Interest revenues	13,354	94,490	0	282,554	0	0	0
3923110	Property sale	0	4,100	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	7,187,800	0	6,250,000	6,250,000	-937,800
324000000	SPLOST Phase IV	13,354	98,590	7,187,800	282,554	6,250,000	6,250,000	-937,800
FUND TOTAL: 324	SPLOST Phase IV	13,354	98,590	7,187,800	282,554	6,250,000	6,250,000	-937,800

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
325000000	SPLOST Phase V							
3611110	Interest revenues	8,557	51,169	0	104,675	0	0	0
3891110	Miscellaneous Income	0	0	2,450,000	0	0	0	-2,450,000
3952110	Fund Balance Appropriations	0	0	0	0	2,500,000	2,500,000	2,500,000
325000000	SPLOST Phase V	8,557	51,169	2,450,000	104,675	2,500,000	2,500,000	50,000
FUND TOTAL: 325	SPLOST Phase V	8,557	51,169	2,450,000	104,675	2,500,000	2,500,000	50,000

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328000000	SPLOST Phase VI							
3611110	Interest revenues	29,143	234,937	0	623,841	0	0	0
3952110	Fund Balance Appropriations	0	0	8,572,580	0	6,800,180	6,800,180	-1,772,400
328000000	SPLOST Phase VI	29,143	234,937	8,572,580	623,841	6,800,180	6,800,180	-1,772,400
328051120	Public Facilities							
3343113	Reimbrsm't-other	26,966	0	0	26,109	0	0	0
328051120	Public Facilities	26,966	0	0	26,109	0	0	0
FUND TOTAL: 328	SPLOST Phase VI	56,110	234,937	8,572,580	649,950	6,800,180	6,800,180	-1,772,400

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329000000	SPLOST Phase 7							
3132110	Special Purp Local Opt S/Tax	46,462,675	4,673,191	0	0	0	0	0
3611110	Interest revenues	95,230	892,712	0	2,646,642	1,200,000	1,200,000	1,200,000
3911230	Oper Trf fr ARPA	13,550	1,683	0	0	0	0	0
3911274	Op Tsfr from Fire Protection	1,000,000	0	0	0	0	0	0
3911371	Op Tsfr fr TIA Phase 1 Project	8,370	0	7,050	5,875	7,050	7,050	0
3952110	Fund Balance Appropriations	0	0	41,226,980	0	29,682,300	29,682,300	-11,544,680
329000000	SPLOST Phase 7	47,579,826	5,567,587	41,234,030	2,652,517	30,889,350	30,889,350	-10,344,680
329051120	Public Facilities							
3343113	Reimbrsm't-other	0	0	0	16,365	0	0	0
329051120	Public Facilities	0	0	0	16,365	0	0	0
FUND TOTAL: 329	SPLOST Phase 7	47,579,826	5,567,587	41,234,030	2,668,883	30,889,350	30,889,350	-10,344,680

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330000000	Splost Phase 8							
3132110	Special Purp Local Opt S/Tax	0	46,453,757	51,000,000	41,555,186	51,000,000	51,000,000	0
3611110	Interest revenues	0	237,101	0	1,528,897	0	0	0
3911435	G/O ST Bds 2022	0	0	26,000,000	0	0	0	-26,000,000
3952110	Fund Balance Appropriations	0	0	38,190,750	0	85,675,000	85,675,000	47,484,250
330000000	Splost Phase 8	0	46,690,858	115,190,750	43,084,084	136,675,000	136,675,000	21,484,250
FUND TOTAL: 330	SPLOST 8	0	46,690,858	115,190,750	43,084,084	136,675,000	136,675,000	21,484,250

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335000000	Capital Prj Public Rds							
3134110	TIA	0	0	0	0	2,534,100	2,534,100	2,534,100
3343119	GDOT Grant Funds	2,344,891	200,000	2,300,000	4,883,753	0	0	-2,300,000
3343128	RCBOE-Cost Sharing	400,000	0	0	0	0	0	0
3611110	Interest revenues	7,277	43,708	0	111,045	0	0	0
3952110	Fund Balance Appropriations	0	0	884,410	0	2,352,910	2,352,910	1,468,500
335000000	Capital Prj Public Rds	<u>2,752,169</u>	<u>243,708</u>	<u>3,184,410</u>	<u>4,994,798</u>	<u>4,887,010</u>	<u>4,887,010</u>	<u>1,702,600</u>
FUND TOTAL: 335	Capital Proj for Public	<u>2,752,169</u>	<u>243,708</u>	<u>3,184,410</u>	<u>4,994,798</u>	<u>4,887,010</u>	<u>4,887,010</u>	<u>1,702,600</u>

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340000000	Capital Project Grants							
3343119	GDOT Grant Funds	1,725,739	858,775	1,975,120	692,187	6,284,080	6,284,080	4,308,960
3611110	Interest revenues	-308	-3,975	0	-12,640	0	0	0
3952110	Fund Balance Appropriations	0	0	218,570	0	1,055,990	1,055,990	837,420
340000000	Capital Project Grants	1,725,430	854,800	2,193,690	679,547	7,340,070	7,340,070	5,146,380
FUND TOTAL: 340	Capital Project Grants	1,725,430	854,800	2,193,690	679,547	7,340,070	7,340,070	5,146,380

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371000000	TIA Projects							
3134110	TIA	8,109,029	4,153,756	52,723,940	2,086,270	51,448,540	51,448,540	-1,275,400
3134120	TIA Admin Fec	105,896	26,584	577,000	86,076	0	0	-577,000
3611110	Interest revenues	3,092	17,916	0	35,296	0	0	0
3952110	Fund Balance Appropriations	0	0	0	0	2,434,740	2,434,740	2,434,740
371000000	TIA Projects	8,218,019	4,198,257	53,300,940	2,207,642	53,883,280	53,883,280	582,340
FUND TOTAL: 371	TIA Phase I	8,218,019	4,198,257	53,300,940	2,207,642	53,883,280	53,883,280	582,340

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372000000	TIA Phase 2-Projects							
3134110	TIA	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730
372000000	TIA Phase 2-Projects	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730
FUND TOTAL: 372	TIA Phase 2	0	0	35,824,000	0	34,008,270	34,008,270	-1,815,730

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
421000000	Coliseum Auth Rev Bd Ser 2010							
3141110	Hotel - Motel Tax - Col Auth	352	0	0	0	0	0	0
3144110	Excise Tax on Rental Motor Veh	602,626	673,087	0	751,574	0	0	0
3611110	Interest revenues	1,582	13,819	0	71,296	0	0	0
3911296	Op Tsfr from Promotion Richmon	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	-7,660
3933110	Revenue Bonds Proceeds	21,795,000	0	0	0	0	0	0
		<u>23,759,561</u>	<u>2,046,907</u>	<u>1,595,060</u>	<u>2,152,087</u>	<u>1,587,400</u>	<u>1,587,400</u>	<u>-7,660</u>
421000000	Coliseum Auth Rev Bd Ser							
		<u>23,759,561</u>	<u>2,046,907</u>	<u>1,595,060</u>	<u>2,152,087</u>	<u>1,587,400</u>	<u>1,587,400</u>	<u>-7,660</u>
FUND TOTAL: 421	Coliseum Auth Rev Bd Ser	23,759,561	2,046,907	1,595,060	2,152,087	1,587,400	1,587,400	-7,660

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422000000	ESCO Project Series 2022							
3611110	Interest revenues	0	0	0	-3,632	0	0	0
3911101	Op Tsfr from General Fund	0	0	0	0	2,215,240	2,215,240	2,215,240
3952110	Fund Balance Appropriations	0	0	472,880	0	0	0	-472,880
422000000	ESCO Project Series 2022	0	0	472,880	-3,632	2,215,240	2,215,240	1,742,360
FUND TOTAL: 422	ESCO project - Series 2022	0	0	472,880	-3,632	2,215,240	2,215,240	1,742,360

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
435000000	G/O Sales Tax Bond 2022							
3611110	Interest revenues	0	4,200	0	4,945	0	0	0
3911330	OP Trf from Splost 8	0	3,825,000	4,825,000	0	3,900,000	3,900,000	-925,000
3931110	General obligation bond procee	0	0	30,000,000	443,156	0	0	-30,000,000
3936110	Premiums on bonds sold	0	0	500,000	0	0	0	-500,000
3952110	Fund Balance Appropriations	0	0	0	0	7,900,000	7,900,000	7,900,000
435000000	G/O Sales Tax Bond 2022	0	3,829,200	35,325,000	448,102	11,800,000	11,800,000	-23,525,000
FUND TOTAL: 435	G/O Sales Tax Bonds 2022	0	3,829,200	35,325,000	448,102	11,800,000	11,800,000	-23,525,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
506000000	Water & Sewerage							
3343115	Fort Eisenhower Reimbursements	7,435,692	7,825,664	7,901,380	8,961,825	8,420,200	8,420,200	518,820
3351110	Local Govt Grts	0	0	3,100,000	0	3,100,000	3,100,000	0
3442110	Water Charges	42,738,001	48,255,844	44,267,630	43,852,852	51,113,940	51,113,940	6,846,310
3442130	Water Tap Fees	421,592	323,340	394,030	314,508	150,930	150,930	-243,100
3442135	Ft Eisenhower Meters & Taps	76,443	3,278,975	318,390	1,024,504	1,872,900	1,872,900	1,554,510
3442140	Water Extension Fees	0	3,302	6,610	0	0	0	-6,610
3442150	Water Cut-On Fees	269,095	265,050	272,350	228,050	215,450	215,450	-56,900
3442160	Return Service Call Fee	7,525	7,875	7,750	7,925	8,300	8,300	550
3442210	Sewer Sales	37,801,062	40,211,325	39,174,280	38,766,853	43,046,010	43,046,010	3,871,730
3442230	Sewer Tap Fees	225,012	153,330	225,020	137,225	153,330	153,330	-71,690
3442235	Sewer Connection Fee	530	370	580	230	580	580	0
3442240	Sewer Extension Fees	636	0	640	3,140	0	0	-640
3442250	Industrial Sewer Charges	1,604,635	2,149,862	2,388,820	1,796,141	1,965,580	1,965,580	-423,240
3442310	W&S Delin/Cut-Off Fees	161,090	184,481	181,270	183,158	201,530	201,530	20,260
3442315	W & S Penalties	50,505	67,480	56,770	18,925	33,720	33,720	-23,050
3442320	W&S Late Payment Penalties	1,749,356	2,030,421	1,860,000	2,147,693	1,918,510	1,918,510	58,510
3442330	W&S Returned Check Fees	32,803	43,277	42,890	39,704	38,300	38,300	-4,590
3442341	Bad Debt Recovery	128,201	87,039	93,840	54,613	90,160	90,160	-3,680
3442365	WWT Fines & Penalties	0	-207,900	500	55,077	55,000	55,000	54,500
3442370	Septic Tank Fees	426,276	372,172	358,840	337,384	367,870	367,870	9,030
3442380	W&S Meter & Plumbing Fees	66,300	51,450	72,000	76,950	72,000	72,000	0
3442390	W&S Charges for Misc Services	37,045	36,150	27,600	27,443	31,790	31,790	4,190
3442450	W&S Fiber Optic	0	0	100,000	0	100,000	100,000	0
3442460	Admin Fee - Stormwater	192,270	192,270	192,270	0	192,270	192,270	0
3442490	W&S Miscellaneous Income	-6,846	24,147	10,000	1,047	10,000	10,000	0
3611110	Interest revenues	167,208	316,510	100,000	1,085,510	88,020	88,020	-11,980
3611120	Investment Earnings	879	240,087	5,000	77,385	5,000	5,000	0
3831110	Rents and royalties	11,803	1,749	3,600	2,592	3,600	3,600	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
3831111	Rental - Tower	414,223	431,829	426,560	464,086	466,390	466,390	39,830
3891110	Miscellaneous Income	274,696	44,211	60,000	87,368	60,000	60,000	0
3911230	Oper Trf fr ARPA	366,530	60,778	0	2,281	0	0	0
3923110	Property sale	-38,772	130,934	60,000	24,685	60,000	60,000	0
3936110	Premiums on bonds sold	3,427,819	3,212,420	3,525,260	0	3,525,260	3,525,260	0
3951120	Capital Project Carry Forwards	0	0	7,693,960	0	0	0	-7,693,960
3952110	Fund Balance Appropriations	0	0	27,242,980	0	33,659,450	33,659,450	6,416,470
506000000	Water & Sewerage	98,041,613	109,794,451	140,170,820	99,779,164	151,026,090	151,026,090	10,855,270
506043110	W&S Administration-Water							
3341119	Ga Dept of Natural Resource	24,341	3,120	0	27,927	0	0	0
506043110	W&S Administration-Water	24,341	3,120	0	27,927	0	0	0
FUND TOTAL: 506	Water & Sewer	98,065,954	109,797,572	140,170,820	99,807,091	151,026,090	151,026,090	10,855,270

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
507000000	Water & Sewerage-Renewal & Ext							
3611110	Interest revenues	-36,345	-462,247	0	-1,267,200	0	0	0
3911506	Op Tsfr from Water & Sewerage	278,586	9,102,101	0	0	7,214,160	7,214,160	7,214,160
3951120	Capital Project Carry Forwards	0	0	24,042,260	0	0	0	-24,042,260
507000000	Water & Sewerage-Renewal &	242,240	8,639,853	24,042,260	-1,267,200	7,214,160	7,214,160	-16,828,100
FUND TOTAL: 507	Water & Sewer-Renewal &	242,240	8,639,853	24,042,260	-1,267,200	7,214,160	7,214,160	-16,828,100

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
512000000	W&S 2012 Revenue Bonds							
3611110	Interest revenues	-1,372	-19,141	0	-111,073	0	0	0
3611120	Investment Earnings	1,279	32,244	1,500	369,017	1,500	1,500	0
3911506	Op Tsfr from Water & Sewerage	1,547,525	0	1,585,600	0	1,550,510	1,550,510	-35,090
3951120	Capital Project Carry Forwards	0	0	407,910	0	443,870	443,870	35,960
3952110	Fund Balance Appropriations	0	0	0	0	32,500	32,500	32,500
512000000	W&S 2012 Revenue Bonds	1,547,431	13,102	1,995,010	257,943	2,028,380	2,028,380	33,370
FUND TOTAL: 512	W&S 2012 Revenue Bonds	1,547,431	13,102	1,995,010	257,943	2,028,380	2,028,380	33,370

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
514000000	W&S 2014 Bond Issue							
3611110	Interest revenues	-1,817	-21,843	0	-111,957	0	0	0
3611120	Investment Earnings	310	28,526	6,500	50,261	3,500	3,500	-3,000
3911506	Op Tsfr from Water & Sewerage	1,945,387	0	1,950,790	0	1,945,060	1,945,060	-5,730
3923110	Property sale	0	45,000	0	0	0	0	0
3936110	Premiums on bonds sold	97,438	93,052	97,440	0	97,440	97,440	0
3951120	Capital Project Carry Forwards	0	0	3,069,220	0	972,700	972,700	-2,096,520
3952110	Fund Balance Appropriations	0	0	0	0	205,090	205,090	205,090
514000000	W&S 2014 Bond Issue	2,041,319	144,735	5,123,950	-61,695	3,223,790	3,223,790	-1,900,160
FUND TOTAL: 514	2014 Bond Issue	2,041,319	144,735	5,123,950	-61,695	3,223,790	3,223,790	-1,900,160

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
515000000	W&S Bonds 2019 Series							
3343115	Fort Eisenhower Reimbursements	1,473,268	0	0	0	0	0	0
3611110	Interest revenues	722,990	796,584	0	2,785	0	0	0
3611120	Investment Earnings	0	140,255	725,000	0	135,000	135,000	-590,000
3911506	Op Tsfr from Water & Sewerage	493,500	0	2,744,480	0	2,745,490	2,745,490	1,010
3951120	Capital Project Carry Forwards	0	0	10,329,050	0	0	0	-10,329,050
3952110	Fund Balance Appropriations	0	0	0	0	4,737,630	4,737,630	4,737,630
515000000	W&S Bonds 2019 Series	<u>2,689,759</u>	<u>936,839</u>	<u>13,798,530</u>	<u>2,785</u>	<u>7,618,120</u>	<u>7,618,120</u>	<u>-6,180,410</u>
FUND TOTAL: 515	W&S Bonds 2019 Series	<u>2,689,759</u>	<u>936,839</u>	<u>13,798,530</u>	<u>2,785</u>	<u>7,618,120</u>	<u>7,618,120</u>	<u>-6,180,410</u>

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
516000000	W&S Bonds 2024 series							
3611120	Investment Earnings	0	0	0	0	2,400,000	2,400,000	2,400,000
3911506	Op Tsfr from Water & Sewerage	0	0	0	0	3,400,000	3,400,000	3,400,000
3933110	Revenue Bonds Proceeds	0	0	0	0	85,000,000	85,000,000	85,000,000
516000000	W&S Bonds 2024 series	0	0	0	0	90,800,000	90,800,000	90,800,000
FUND TOTAL: 516	W&S Bonds Series 2024	0	0	0	0	90,800,000	90,800,000	90,800,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
541000000	Waste Management Fund							
3441112	Landfill Fees-Collection Contr	2,544,930	2,724,802	4,000,000	3,596,726	4,000,000	4,000,000	0
3441113	Landfill Fees-Intergovernmenta	178,128	173,462	200,000	312,001	300,000	300,000	100,000
3441114	Landfill Fees-Commercial	12,163,388	12,586,702	12,425,000	11,118,313	12,600,000	12,600,000	175,000
3441210	Sale of Recycled Materials	685	10,191	15,000	0	20,000	20,000	5,000
3441220	Recycle - Metal Bins	41,683	27,703	20,000	20,979	0	0	-20,000
3441240	Recycle Fees - Tires	7,482	5,022	10,000	5,301	10,000	10,000	0
3493110	Returned Check Fee	25	0	0	50	0	0	0
3611110	Interest revenues	98,987	383,281	500,000	1,089,092	1,200,000	1,200,000	700,000
3891110	Miscellaneous Income	1,735	977	0	126	0	0	0
3911230	Oper Trf fr ARPA	50,750	43,313	0	0	0	0	0
3923110	Property sale	42,925	46,201	0	50	0	0	0
3951110	Encumbrance Carry Forwards	0	0	4,073,050	0	0	0	-4,073,050
3951120	Capital Project Carry Forwards	0	0	2,945,000	0	0	0	-2,945,000
541000000	Waste Management Fund	15,130,722	16,001,657	24,188,050	16,142,641	18,130,000	18,130,000	-6,058,050
541044550	CNG Station							
3441310	CNG Sales	1,468,524	1,557,772	0	0	0	0	0
541044550	CNG Station	1,468,524	1,557,772	0	0	0	0	0
FUND TOTAL: 541	Waste Management Fund	16,599,246	17,559,429	24,188,050	16,142,641	18,130,000	18,130,000	-6,058,050

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542000000	Garbage Collection							
3441122	Suburban Garbage Collection Fe	20,180,972	20,327,182	22,300,000	21,086,073	22,100,000	22,100,000	-200,000
3441310	CNG Sales	0	0	1,300,000	1,975,786	2,000,000	2,000,000	700,000
3611110	Interest revenues	17,876	150,400	91,250	400,578	537,100	537,100	445,850
3911230	Oper Trf fr ARPA	14,200	9,726	0	0	0	0	0
3911271	Op Tsfr from Urban Services Di	1,050,000	1,050,000	1,050,000	525,000	1,250,000	1,250,000	200,000
3923110	Property sale	3,075	0	0	0	0	0	0
3951110	Encumbrance Carry Forwards	0	0	276,050	0	0	0	-276,050
542000000	Garbage Collection	21,266,123	21,537,310	25,017,300	23,987,439	25,887,100	25,887,100	869,800
FUND TOTAL: 542	Garbage Collection Fund	21,266,123	21,537,310	25,017,300	23,987,439	25,887,100	25,887,100	869,800

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
544000000	Solid Waste Rev Bd Serie 2010							
3611110	Interest revenues	7,585	58,776	0	183,104	0	0	0
3911541	Op Tsfr from Waste Management	687,690	702,990	690,100	575,083	690,100	690,100	0
3936110	Premiums on bonds sold	10,997	0	0	0	0	0	0
544000000	Solid Waste Rev Bd Serie 2010	706,272	761,766	690,100	758,187	690,100	690,100	0
FUND TOTAL: 544	Solid Waste Rev Bond Ser	706,272	761,766	690,100	758,187	690,100	690,100	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
546000000	Augusta Public Transit System							
3139110	Other Sales Tax	747,450	747,450	2,300,000	0	2,300,000	2,300,000	0
3312112	Fed Op Grt-Opt-Noncat-Dir-Tran	0	0	1,601,410	1,003,103	0	0	-1,601,410
3482110	Passenger fare	152,722	305,372	490,000	261,564	310,000	310,000	-180,000
3482310	Special Transit Fares	0	21,119	75,000	9,652	30,000	30,000	-45,000
3483110	ADA Fares	26,190	51,626	60,330	37,448	60,330	60,330	0
3611110	Interest revenues	-44,395	-344,273	0	-1,044,456	0	0	0
3831990	Other Rental Fees	16,257	16,257	16,260	18,214	16,260	16,260	0
3891110	Miscellaneous Income	384	404	0	332	0	0	0
3911101	Op Tsfr from General Fund	0	0	2,009,120	1,674,266	2,021,700	2,021,700	12,580
3911230	Oper Trf fr ARPA	13,690	2,209,120	0	240	310	310	310
3911235	Op Trsf fr TIA Ph 1 Discretion	500,000	650,000	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	650,000	541,666	650,000	650,000	0
3911271	Op Tsfr from Urban Services Di	405,950	637,300	837,300	697,750	837,300	837,300	0
3911297	Opr Trf from Transportation/Tou	143,000	0	142,000	118,333	155,000	155,000	13,000
3911547	Op Trsf from Transit Cap Grt	702,940	0	0	0	0	0	0
3923110	Property sale	580	0	0	31,570	0	0	0
546000000	Augusta Public Transit System	2,664,769	4,294,376	8,181,420	3,349,686	6,380,900	6,380,900	-1,800,520
546091120	Non-Urban Transit Operations							
3341110	Ga-Transit Operating Asst	239,752	158,684	141,980	44,113	141,980	141,980	0
3482110	Passenger fare	12,748	26,000	42,260	25,864	42,260	42,260	0
546091120	Non-Urban Transit Operations	252,500	184,684	184,240	69,977	184,240	184,240	0
546091226	FTA 5307/5339							
3312112	Fed Op Grt-Opt-Noncat-Dir-Tran	0	2,200,744	0	126,222	0	0	0

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546091226	FTA 5307/5339	0	2,200,744	0	126,222	0	0	0
546091227	FTA Cares Act Grant							
3312112	Fed Op Grt-Opr-Noncat-Dir-Tran	3,802,633	0	0	0	0	0	0
546091227	FTA Cares Act Grant	3,802,633	0	0	0	0	0	0
546091230	FY21 FTA Sect 5307 Grt Oper.							
3311112	Federal Transit Operating Asst	0	0	0	0	1,900,000	1,900,000	1,900,000
546091230	FY21 FTA Sect 5307 Grt Oper.	0	0	0	0	1,900,000	1,900,000	1,900,000
546091232	FY22 FTA Sect 5307 Grt Oper.							
3311112	Federal Transit Operating Asst	0	0	0	0	993,200	993,200	993,200
546091232	FY22 FTA Sect 5307 Grt Oper.	0	0	0	0	993,200	993,200	993,200
FUND TOTAL: 546 Augusta Public Transit		6,719,903	6,679,805	8,365,660	3,545,885	9,458,340	9,458,340	1,092,680

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
547000000	Transit Capital Grants							
3611110	Interest revenues	35,291	271,256	0	795,877	0	0	0
3911230	Oper Trf fr ARPA	0	157,331	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	325,000	270,833	1,118,180	1,118,180	793,180
3911271	Op Tsfr from Urban Services Di	0	0	179,060	149,216	179,060	179,060	0
3952110	Fund Balance Appropriations	0	0	768,250	0	749,240	749,240	-19,010
547000000	Transit Capital Grants	35,291	428,587	1,272,310	1,215,927	2,046,480	2,046,480	774,170
547091120	Non-Urban Transit Ops(Rural)							
3313112	Federal Transit Capital Asst	2,275	0	0	0	65,080	65,080	65,080
3343112	Georgia DOT Cost Sharing	284	0	0	0	0	0	0
547091120	Non-Urban Transit Ops(Rural)	2,560	0	0	0	65,080	65,080	65,080
547091121	GDOT Transit Trust Fund							
3343119	GDOT Grant Funds	0	0	213,020	213,018	0	213,020	0
547091121	GDOT Transit Trust Fund	0	0	213,020	213,018	0	213,020	0
547091211	APT5307 Capital Grant X307							
3313112	Federal Transit Capital Asst	0	10,314	9,360	1,554	0	0	-9,360
547091211	APT5307 Capital Grant X307	0	10,314	9,360	1,554	0	0	-9,360
547091215	APT5307 Capital Grant 343							
3312112	Fed Op Grt-Oper-Noncat-Dir-Tran	0	0	1,390	0	0	0	-1,390
3313112	Federal Transit Capital Asst	6,012	0	0	0	1,390	1,390	1,390
547091215	APT5307 Capital Grant 343	6,012	0	1,390	0	1,390	1,390	0

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547091224	APT5307 grt 2018-016-00							
3313112	Federal Transit Capital Asst	88,426	5,879	16,880	910	15,130	15,130	-1,750
547091224	APT5307 grt 2018-016-00	88,426	5,879	16,880	910	15,130	15,130	-1,750
547091226	FTA 5307/5339 Grt GA-2021-023							
3313112	Federal Transit Capital Asst	713,901	560,335	2,098,560	586,728	1,449,830	1,449,830	-648,730
547091226	FTA 5307/5339 Grt GA-2021-	713,901	560,335	2,098,560	586,728	1,449,830	1,449,830	-648,730
547091227	FTA Cares Grt GA-2021-004							
3313112	Federal Transit Capital Asst	38,005	44,814	2,089,600	2,493,007	490,890	490,890	-1,598,710
547091227	FTA Cares Grt GA-2021-004	38,005	44,814	2,089,600	2,493,007	490,890	490,890	-1,598,710
547091228	FTA FY21 TAP Grt							
3313112	Federal Transit Capital Asst	0	0	1,161,220	0	1,161,220	1,161,220	0
3911328	Op Trf From SLOST Phase VI	0	0	290,310	241,925	290,310	290,310	0
547091228	FTA FY21 TAP Grt	0	0	1,451,530	241,925	1,451,530	1,451,530	0
547091229	FY20 FTA Sect 5339 GA-2023-035							
3313112	Federal Transit Capital Asst	0	0	0	0	179,350	179,350	179,350
547091229	FY20 FTA Sect 5339 GA-2023-	0	0	0	0	179,350	179,350	179,350
547091230	FY21 FTA Sect. 5307 grt							
3313112	Federal Transit Capital Asst	0	0	0	0	367,120	367,120	367,120
547091230	FY21 FTA Sect. 5307 grt	0	0	0	0	367,120	367,120	367,120
547091231	FY21 FTA Sect. 5339							

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3313112	Federal Transit Capital Asst	0	0	0	0	226,310	226,310	226,310
547091231	FY21 FTA Sect. 5339	0	0	0	0	226,310	226,310	226,310
547091232	FY22 FTA Sect. 5307 grt							
3313112	Federal Transit Capital Asst	0	0	0	0	675,000	675,000	675,000
547091232	FY22 FTA Sect. 5307 grt	0	0	0	0	675,000	675,000	675,000
547091233	FY22 FTA Sect. 5339 grt							
3313112	Federal Transit Capital Asst	0	0	0	0	218,040	218,040	218,040
547091233	FY22 FTA Sect. 5339 grt	0	0	0	0	218,040	218,040	218,040
547091234	FTA 5339 Low/No Emission Grt							
3313112	Federal Transit Capital Asst	0	0	0	0	6,271,330	6,271,330	6,271,330
547091234	FTA 5339 Low/No Emission	0	0	0	0	6,271,330	6,271,330	6,271,330
FUND TOTAL: 547	Transit Capital Grants	884,195	1,049,929	7,152,650	4,753,069	13,457,480	13,670,500	6,517,850

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					ADMIN RECOM	ADOPTED BUDGET	
551000000	Augusta Regional Airport						
3361132	Private Grants	25,000	0	0	0	0	0
3481110	Parking fee	3,967	145	4,000	4,000	4,000	0
3492102	Motor Fuel Sales	119,369	49,915	137,280	137,280	137,280	0
3492103	Oil Sales	1,401	1,550	1,000	1,000	1,000	0
3492104	General Aviation - Miscellaneous	60,749	51,171	50,000	50,000	50,000	0
3492105	General Aviation Ramp Fees	1,236,390	3,769,425	3,278,520	4,900,250	4,900,250	1,621,730
3492106	General Aviation Labor	189,269	190,642	180,660	189,960	189,960	9,300
3492107	Catering	11,769	13,318	15,450	15,000	15,000	-450
3492108	Facility Use	1,450	11,950	2,500	2,500	2,500	0
3492109	Ground Handling Fees	51,625	29,400	30,000	30,000	30,000	0
3492110	Aircraft Cleaning Services	1,600	1,800	1,500	1,500	1,500	0
3492111	Aircraft Security Services	5,735	15,048	5,000	10,000	10,000	5,000
3492112	Avjet Fuel	2,969,353	5,622,537	4,620,930	4,505,420	4,505,420	-115,510
3492113	100LL Fuel	182,099	195,855	172,990	188,980	188,980	15,990
3492115	Diesel Fuel Sales	15,220	28,919	20,000	30,000	30,000	10,000
3492117	DESC Sales	725,538	1,622,205	798,090	1,037,520	1,037,520	239,430
3492120	Ga Misc Non-Taxable	0	125	0	0	0	0
3492201	Airline Landing Fees	1,326,430	1,268,402	1,376,140	1,534,230	1,534,230	158,090
3492202	Charter Landing Fees	11,697	33,663	15,000	15,000	15,000	0
3492203	Ga-Landing Fees	444,343	464,926	576,240	576,240	576,240	0
3492204	In To Plane Sales	1,883,083	2,174,226	2,071,390	2,460,550	2,460,550	389,160
3492205	Apron Use Fee	340,141	340,141	274,240	274,240	274,240	0
3492206	Loading Bridge Fee	95,574	95,574	75,570	75,570	75,570	0
3492301	Airline Space Rental	1,068,822	1,063,981	1,074,160	1,073,450	1,073,450	-710
3492302	Airline Security	279,363	294,465	424,820	397,040	397,040	-27,780
3492304	Concessions - Food & Beverage	78,078	4,521	54,000	90,000	90,000	36,000
3492307	Concessions - Miscellaneous	5,441	8,230	5,000	5,000	5,000	0
3492308	Cleaning Services	0	200	0	0	0	0

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3492309	Terminal - Advertising	59,581	5,017	54,000	67,351	80,000	80,000	26,000
3492310	Passenger Assistance	95,956	103,555	81,270	72,516	98,480	98,480	17,210
3492401	Parking Revenue	1,898,103	2,588,134	2,760,070	2,643,207	3,590,330	3,590,330	830,260
3492402	Taxi Revenue	44,496	54,347	60,000	74,443	60,000	60,000	0
3492403	Rental Car - Commissions	1,752,006	1,922,879	1,958,090	1,612,965	1,775,190	1,775,190	-182,900
3492404	Rental Car - Ready Return Spac	227,760	227,910	227,760	189,800	227,760	227,760	0
3492405	Rental Car - Service Area Rent	83,004	50,164	0	28,120	0	0	0
3492406	Off-Airport Rental Car Concess	0	0	0	0	259,200	259,200	259,200
3492407	Parking Revenue - Miscellaneous	1,750	1,800	2,400	1,500	2,400	2,400	0
3492408	Rental Car Space Rental	55,136	13,784	24,220	12,394	63,020	63,020	38,800
3492503	Garrett Aviation Rental	460,881	434,517	434,520	362,298	434,520	434,520	0
3492504	Garrett Aviation Utilities Rei	2,400	2,200	2,400	1,800	2,400	2,400	0
3492505	Morris Hanger Rental	38,692	38,692	38,960	32,243	38,960	38,960	0
3492506	Office/Hanger Utility Reimb	17,040	13,901	16,370	13,579	16,370	16,370	0
3492507	Office/Hanger Rentals	174,739	218,109	183,670	177,785	183,670	183,670	0
3492508	Other Property Rental	85,390	82,568	83,320	66,423	83,320	83,320	0
3611110	Interest revenues	247,804	192,136	150,000	155,557	150,000	150,000	0
3631110	Unrealized gain or loss on inv	-248,700	-245,867	-130,000	131,577	-100,000	-100,000	30,000
3891110	Miscellaneous Income	56,639	62,294	0	73,891	0	0	0
3911230	Oper Trf fr ARPA	216,220	228,667	250,360	186,270	135,940	135,940	-114,420
3923110	Property sale	3,233	0	20,000	0	20,000	20,000	0
3952110	Fund Balance Appropriations	0	0	16,488,380	0	24,081,470	24,081,470	7,593,090
551000000	Augusta Regional Airport	16,405,650	23,347,157	37,970,270	22,107,773	48,807,760	48,807,760	10,837,490
551081106	Aircraft Services							
3492504	Garrett Aviation Utilities Rei	0	200	0	0	0	0	0
551081106	Aircraft Services	0	200	0	0	0	0	0

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551081115	CFC REV/EXP							
3492602	Customer Facility Charge	998,854	1,020,723	1,210,910	955,342	1,210,910	1,210,910	0
551081115	CFC REV/EXP	998,854	1,020,723	1,210,910	955,342	1,210,910	1,210,910	0
551081116	Series 2015 A (PFC) Bonds							
3492601	Passenger Facilities Charges	1,040,848	1,098,795	1,368,250	734,034	1,329,540	1,329,540	-38,710
3611110	Interest revenues	19	1,622	500	4,855	2,000	2,000	1,500
3611111	Int Revenue - DS Reserve	104	8,257	5,000	24,302	9,000	9,000	4,000
551081116	Series 2015 A (PFC) Bonds	1,040,972	1,108,676	1,373,750	763,193	1,340,540	1,340,540	-33,210
551081117	DOT SCASD Grant Project							
3311114	Federal Dept of Transport.	0	741,415	309,930	0	0	0	-309,930
3711110	Contributions And Donations Fr	0	100,000	125,140	100,000	0	0	-125,140
551081117	DOT SCASD Grant Project	0	841,415	435,070	100,000	0	0	-435,070
551081118	CARES ACT Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	4,572,989	3,803,435	2,258,630	2,985,998	0	0	-2,258,630
3313110	Fed Op Grt-Capital-Direct	325,783	0	10,519,420	6,493,171	0	0	-10,519,420
551081118	CARES ACT Grant	4,898,772	3,803,435	12,778,050	9,479,169	0	0	-12,778,050
551081119	Airport Rescue Grant							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	4,410,607	0	0	0	0	0
551081119	Airport Rescue Grant	0	4,410,607	0	0	0	0	0
551081120	CRSSA Grant							
3313110	Fed Op Grt-Capital-Direct	2,682,108	0	0	0	0	0	0

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
551081120	<i>CRSSA Grant</i>	2,682,108	0	0	0	0	0	0
551081224	Equity Grant Project							
3313110	Fed Op Grt-Capital-Direct	0	0	0	0	0	500,000	500,000
551081224	<i>Equity Grant Project</i>	0	0	0	0	0	500,000	500,000
551081301	AIP Projects 1							
3313111	Fed Op Grt-Capital-Dir-FAA	78,861	0	5,100,000	277,027	12,478,330	12,478,330	7,378,330
3343112	Georgia DOT Cost Sharing	11,717	4,965	200,000	0	548,300	548,300	348,300
551081301	<i>AIP Projects 1</i>	90,578	4,965	5,300,000	277,027	13,026,630	13,026,630	7,726,630
551081302	AIP Projects 2							
3313111	Fed Op Grt-Capital-Dir-FAA	5,695,328	0	2,470,000	0	0	0	-2,470,000
3343112	Georgia DOT Cost Sharing	0	0	65,000	0	0	0	-65,000
551081302	<i>AIP Projects 2</i>	5,695,328	0	2,535,000	0	0	0	-2,535,000
551081303	AIP Projects 3							
3313111	Fed Op Grt-Capital-Dir-FAA	938,655	217,636	0	0	787,500	787,500	787,500
3343112	Georgia DOT Cost Sharing	0	0	0	0	43,750	43,750	43,750
551081303	<i>AIP Projects 3</i>	938,655	217,636	0	0	831,250	831,250	831,250
551081304	AIP Projects 4							
3313111	Fed Op Grt-Capital-Dir-FAA	0	277,264	3,581,560	544,155	7,757,600	7,757,600	4,176,040
3343112	Georgia DOT Cost Sharing	0	0	198,640	22,604	430,980	430,980	232,340
551081304	<i>AIP Projects 4</i>	0	277,264	3,780,200	566,759	8,188,580	8,188,580	4,408,380

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
551081305	Other Proj-Airside							
3313110	Fed Op Grt-Capital-Direct	0	0	0	0	500,000	0	0
3343112	Georgia DOT Cost Sharing	1,802,165	1,337,778	1,256,250	51,829	2,756,250	2,756,250	1,500,000
551081305	Other Proj-Airside	<u>1,802,165</u>	<u>1,337,778</u>	<u>1,256,250</u>	<u>51,829</u>	<u>3,256,250</u>	<u>2,756,250</u>	<u>1,500,000</u>
551611131	Series 2015B (Gen Rev) Bonds							
3611110	Interest revenues	40	4,824	500	10,629	5,000	5,000	4,500
3611111	Int Revenue - DS Reserve	60	4,762	500	14,017	5,000	5,000	4,500
3611112	Int Revenue - O&M Reserve	155	18,582	2,000	44,611	20,000	20,000	18,000
551611131	Series 2015B (Gen Rev) Bonds	<u>255</u>	<u>28,170</u>	<u>3,000</u>	<u>69,258</u>	<u>30,000</u>	<u>30,000</u>	<u>27,000</u>
FUND TOTAL: 551	Augusta Regional Airport	<u>34,553,341</u>	<u>36,398,030</u>	<u>66,642,500</u>	<u>34,370,352</u>	<u>76,691,920</u>	<u>76,691,920</u>	<u>10,049,420</u>

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
552000000	Daniel Field							
3492105	General Aviation Ramp Fees	0	0	0	4,218	0	0	0
3492203	Ga-Landing Fees	0	0	0	0	24,000	24,000	-24,000
3492301	Airline Space Rental	96,479	99,938	104,780	100,508	104,780	104,780	0
3492508	Other Property Rental	5,000	12,801	21,000	75	23,000	23,000	2,000
3611110	Interest revenues	-112	177	0	-2,012	0	0	0
3831110	Rents and royalties	36,871	38,182	22,000	43,541	45,000	45,000	23,000
3952110	Fund Balance Appropriations	0	0	276,020	0	323,940	323,940	47,920
552000000	Daniel Field	138,237	151,100	423,800	146,330	520,720	520,720	96,920
552081206	FAA Study & AZO Update							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	17,626	9,757	0	0	0	0	0
3343112	Georgia DOT Cost Sharing	971	550	0	0	0	0	0
552081206	FAA Study & AZO Update	18,597	10,308	0	0	0	0	0
552081207	FAA-Covid 19 Airport Ec Rel Gr							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	23,000	0	0	0	0	0	0
552081207	FAA-Covid 19 Airport Ec Rel	23,000	0	0	0	0	0	0
552081208	Design Airfield upgrade							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	72,300	84,530	44,833	0	0	-84,530
3343112	Georgia DOT Cost Sharing	0	61,583	54,290	31,830	0	0	-54,290
552081208	Design Airfield upgrade	0	133,883	138,820	76,663	0	0	-138,820
552081209	FAA ARPA Covid19 Grt							
3312111	Fed Op Grt-Opr-Noncat-Dir-FAA	0	59,000	0	0	0	0	0

REVENUES BY DEPARTMENT SECTION 2

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552081209	FAA ARPA Covid19 Grt	0	59,000	0	0	0	0	0
552081210	ConstElect/Threshold5-23/11-29							
3312111	Fed Op Grt-Opt-Noncat-Dir-FAA	0	0	495,000	25,947	91,940	91,940	-403,060
3343112	Georgia DOT Cost Sharing	0	0	827,500	10,629	151,250	151,250	-676,250
552081210	ConstElect/Threshold5-23/11-	0	0	1,322,500	36,576	243,190	243,190	-1,079,310
552081211	Design/Const RW11-29 Rahab/Env							
3312111	Fed Op Grt-Opt-Noncat-Dir-FAA	0	0	0	0	225,000	225,000	225,000
3343112	Georgia DOT Cost Sharing	0	0	0	0	1,439,550	1,439,550	1,439,550
552081211	Design/Const RW11-29	0	0	0	0	1,664,550	1,664,550	1,664,550
FUND TOTAL: 552 Daniel Field Airport		179,835	354,292	1,885,120	259,570	2,428,460	2,428,460	543,340

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
581000000	Stormwater Utility							
3341119	Ga Dept of Natural Resource	0	0	0	1,382	0	0	0
3442260	Stormwater Fees	13,894,648	13,947,350	14,772,170	12,811,772	13,982,010	13,982,010	-790,160
3442270	Stormwater Fee Credit	-109,134	-180,097	-334,130	-78,814	-334,130	-334,130	0
3442330	W&S Returned Check Fees	420	260	450	835	450	450	0
3442341	Bad Debt Recovery	3,993	167	0	114	0	0	0
3492101	Late Fees	728,607	865,028	600,000	728,996	600,000	600,000	0
3611110	Interest revenues	22,268	50,761	150,000	257,687	350,000	350,000	200,000
3911230	Oper Trf fr ARPA	50,580	334,814	0	0	0	0	0
3911235	Op Trsf fr TIA Ph 1 Discretion	0	10,300	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	10,300	8,583	18,300	18,300	8,000
3911371	Op Tsfr fr TIA Phase 1 Project	20,540	20,540	17,670	14,725	17,990	17,990	320
3911542	Op Trsf from Garbage Collectio	225,000	225,000	525,000	437,500	525,000	525,000	0
3923110	Property sale	450	211	0	499	0	0	0
3951110	Encumbrance Carry Forwards	0	0	1,062,890	0	0	0	-1,062,890
3951120	Capital Project Carry Forwards	0	0	466,300	0	0	0	-466,300
581000000	Stormwater Utility	14,837,374	15,274,335	17,270,650	14,183,282	15,159,620	15,159,620	-2,111,030
FUND TOTAL: 581	Stormwater Utility	14,837,374	15,274,335	17,270,650	14,183,282	15,159,620	15,159,620	-2,111,030

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
611000000	Risk Management							
3418101	Risk Mgmt Cost Allocation-GF	791,566	882,021	1,059,570	882,975	1,070,410	1,070,410	10,840
3418217	Risk Mgmt Cost Allocation-Bldg	0	3,327	0	0	0	0	0
3418221	Risk Mgmt Cost Allocation-HCD	0	525	0	0	0	0	0
3418273	Risk Mgmt Cost Allocation-LF	717,180	1,076,036	1,196,380	996,983	1,501,220	1,501,220	304,840
3418274	Risk Mgmt Cost Allocation-FP	256,604	187,121	398,270	331,891	366,830	366,830	-31,440
3418276	Risk Mgmt Cost Allocation-St L	0	700	0	0	0	0	0
3418329	Risk Mgmt-Cost All-SPLOST 7	2,955	5,413	9,140	7,616	9,140	9,140	0
3418506	Risk Mgmt Cost Allocation-WS	594,121	742,354	778,610	648,841	848,160	848,160	69,550
3418541	Risk Mgmt Cost Allocation-WM	76,065	32,757	46,580	38,816	61,060	61,060	14,480
3418546	Risk Mgmt Cost Allocation-TRAN	632	0	0	0	0	0	0
3418551	Risk Mgmt Cost Allocation-BF	56,799	68,590	82,200	68,500	82,500	82,500	300
3418581	Risk Mgmt Cost Alloc-Stormwater	18,029	11,032	0	0	0	0	0
3611110	Interest revenues	1,862	14,732	0	39,211	0	0	0
3891110	Miscellaneous Income	1,103	947	0	481	0	0	0
3911230	Oper Trf fr ARPA	11,980	733	0	0	0	0	0
3952110	Fund Balance Appropriations	0	0	545,000	0	0	0	-545,000
611000000	Risk Management	<u>2,528,898</u>	<u>3,026,295</u>	<u>4,115,750</u>	<u>3,015,317</u>	<u>3,939,320</u>	<u>3,939,320</u>	<u>-176,430</u>
611015214	Damage Expense							
3519902	Safety Review Board Fines	16,067	19,982	0	8,427	0	0	0
611015214	Damage Expense	<u>16,067</u>	<u>19,982</u>	<u>0</u>	<u>8,427</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL: 611	Risk Management	<u>2,544,965</u>	<u>3,046,277</u>	<u>4,115,750</u>	<u>3,023,744</u>	<u>3,939,320</u>	<u>3,939,320</u>	<u>-176,430</u>

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<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
616000000	Employee Health Benefits Fund							
3421110	ID Card Fees	0	0	0	180	0	0	0
3454110	Clinic Fees	5,120	4,788	0	4,805	0	0	0
3494210	Health Insurance-Employee Cont	5,687,223	5,371,323	7,632,450	3,981,193	7,413,250	7,413,250	-219,200
3494211	Life Insurance-Employee Contr	58	0	0	0	0	0	0
3494220	Health Insurance-Employee Cont	23,307,570	24,742,482	25,552,120	15,345,618	24,818,280	24,818,280	-733,840
3494222	L-T Disability-Employee Contr	0	11,413	0	0	0	0	0
3611110	Interest revenues	-5,359	-8,781	0	-115,467	0	0	0
3811210	RxCard Royalties	220	0	0	0	0	0	0
3811220	RX Benefit Rebate	0	0	4,000,000	837,910	4,000,000	4,000,000	0
3891110	Miscellaneous Income	2,204,960	2,309,498	0	73	0	0	0
3911101	Op Tsfr from General Fund	760,690	412,790	360,020	300,016	624,920	624,920	264,900
3911216	Op Tsfr from Emergency Telepho	49,710	68,330	23,800	19,833	41,230	41,230	17,430
3911217	Op Transfer to Building Inspect	23,170	28,330	10,340	8,616	16,130	16,130	5,790
3911221	Op Tsfr from Housing & Neighbo	21,870	29,830	10,790	8,991	22,050	22,050	11,260
3911230	Oper Trf fr ARPA	2,000,000	1,500,000	1,250,000	1,041,666	1,250,000	1,250,000	0
3911273	Op Tsfr from Law Enforcement	601,050	357,720	324,790	270,658	529,400	529,400	204,610
3911274	Op Tsfr from Fire Protection	405,440	281,190	190,590	158,825	363,470	363,470	172,880
3911276	Op Tsfr from Street Lights	3,810	5,270	1,960	1,633	3,870	3,870	1,910
3911329	Op Tsfr from SPLOST 7	19,590	23,570	8,380	6,983	13,580	13,580	5,200
3911506	Op Tsfr from Water & Sewerage	338,450	231,610	152,040	126,700	275,320	275,320	123,280
3911541	Op Tsfr from Waste Management	35,770	48,840	15,160	12,633	25,650	25,650	10,490
3911542	Op Trsf from Garbage Collectio	12,790	16,360	3,190	2,658	9,700	9,700	6,510
3911546	Op Tsfr from Augusta Public Tr	7,870	9,170	4,220	3,516	7,660	7,660	3,440
3911551	Op Tsfr from Bush Field Airpor	80,060	107,810	42,260	35,216	77,780	77,780	35,520
3911581	Op Trsf fr SWU	63,320	79,470	25,690	21,408	46,150	46,150	20,460
3911764	Op Tsfr from Other Urban Pensi	166,020	106,750	69,790	58,158	123,370	123,370	53,580

REVENUES BY DEPARTMENT SECTION 2

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616000000	Employee Health Benefits	35,789,404	35,737,765	39,677,590	22,131,829	39,661,810	39,661,810	-15,780
FUND TOTAL: 616	Employee Health Benefits	35,789,404	35,737,765	39,677,590	22,131,829	39,661,810	39,661,810	-15,780

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621000000	Workers Compensation Fund							
3499110	Other Charges for Service	5,289,256	3,870,158	4,559,900	3,958,977	5,593,770	5,593,770	1,033,870
3611110	Interest revenues	-874	7,014	0	-1,704	0	0	0
621000000	Workers Compensation Fund	5,288,381	3,877,173	4,559,900	3,957,272	5,593,770	5,593,770	1,033,870
FUND TOTAL: 621	Workers Compensation	5,288,381	3,877,173	4,559,900	3,957,272	5,593,770	5,593,770	1,033,870

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
622000000	Unemployment Fund							
3494223	Unemployment-Employer Contri	153,342	40,475	169,450	27,063	151,950	151,950	-17,500
3611110	Interest revenues	-9	36	0	-273	0	0	0
622000000	Unemployment Fund	153,333	40,511	169,450	26,789	151,950	151,950	-17,500
FUND TOTAL: 622	Unemployment Fund	153,333	40,511	169,450	26,789	151,950	151,950	-17,500

REVENUES BY DEPARTMENT SECTION 2

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
623000000	Long-Term Disability Insurance							
3494222	L-T Disability-Employer Contr	310,813	262,579	250,080	209,806	285,000	285,000	34,920
3611110	Interest revenues	-78	698	0	-200	0	0	0
623000000	Long-Term Disability	310,734	263,277	250,080	209,605	285,000	285,000	34,920
FUND TOTAL: 623	Long-Term Disability	310,734	263,277	250,080	209,605	285,000	285,000	34,920

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
626000000	Fleet Operations & Management							
3441210	Sale of Recycled Materials	7,245	0	0	0	0	0	0
3494310	Charge for Vehicle Maint.	5,185,033	5,198,380	5,617,310	4,519,529	6,130,310	6,130,310	513,000
3611110	Interest revenues	623	9,868	0	9,405	0	0	0
3891110	Miscellaneous Income	25,557	8,659	0	3,436	0	0	0
3911230	Oper Trf fr ARPA	3,660	0	0	0	0	0	0
3923110	Property sale	0	899	0	0	0	0	0
626000000	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,532,371	6,130,310	6,130,310	513,000
FUND TOTAL: 626	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,532,371	6,130,310	6,130,310	513,000

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
631000000	GMA Lease Program							
3611110	Interest revenues	-720	-3,745	0	-16,451	0	0	0
3611130	Interest Earned-GMA	281,340	421,680	617,600	591,819	617,600	617,600	0
3891110	Miscellaneous Income	0	16	0	0	0	0	0
631000000	GMA Lease Program	280,620	417,951	617,600	575,367	617,600	617,600	0
631015410	Information Technology							
3911272	Op Tsfr from Capital Outlay	0	0	216,290	0	213,470	213,470	-2,820
631015410	Information Technology	0	0	216,290	0	213,470	213,470	-2,820
631043110	W&S-Administration							
3911506	Op Tsfr from Water & Sewerage	8,432	0	34,700	0	46,110	46,110	11,410
631043110	W&S-Administration	8,432	0	34,700	0	46,110	46,110	11,410
631043210	W&S-Customer Service							
3911506	Op Tsfr from Water & Sewerage	26,159	26,159	59,440	0	129,480	129,480	70,040
631043210	W&S-Customer Service	26,159	26,159	59,440	0	129,480	129,480	70,040
631043410	W&S-Construction							
3911506	Op Tsfr from Water & Sewerage	69,477	19,886	8,030	0	213,030	213,030	205,000
631043410	W&S-Construction	69,477	19,886	8,030	0	213,030	213,030	205,000
631043430	W&S-Ft Eisenhower							
3911506	Op Tsfr from Water & Sewerage	33,090	0	16,940	0	43,710	43,710	26,770
631043430	W&S-Ft Eisenhower	33,090	0	16,940	0	43,710	43,710	26,770

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631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	9,279	9,279	0	0	0	0	0
631043510	W&S-Water Production							
3911506	Op Tsfr from Water & Sewerage	9,279	9,279	0	0	0	0	0
631043520	W&S-Surface							
3911506	Op Tsfr from Water & Sewerage	0	0	12,700	0	12,640	12,640	-60
631043520	W&S-Surface							
3911506	Op Tsfr from Water & Sewerage	0	0	12,700	0	12,640	12,640	-60
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	22,978	22,978	0	0	0	0	0
631043540	Tobacco Rd WTP							
3911506	Op Tsfr from Water & Sewerage	22,978	22,978	0	0	0	0	0
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	15,440	0	27,300	27,300	11,860
631043570	W&S Water Quality							
3911506	Op Tsfr from Water & Sewerage	0	0	15,440	0	27,300	27,300	11,860
631043580	W&S Facilities Maintenance							
3911506	Op Tsfr from Water & Sewerage	148,169	120,690	45,070	0	0	0	-45,070
631043580	W&S Facilities Maintenance							
3911541	Op Tsfr from Waste Management	148,169	120,690	45,070	0	0	0	-45,070
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	380,263	380,263	380,270	0	139,930	139,930	-240,340
631044210	Solid Waste Landfill							
3911541	Op Tsfr from Waste Management	380,263	380,263	380,270	0	139,930	139,930	-240,340
631044320	Stormwater Utilities							
3911581	Op Trsf fr SWU	171,915	0	0	0	0	0	0

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631044320	<i>Stormwater Utilities</i>	171,915	0	0	0	0	0	0
631081106	Aircraft Services							
3911551	Op Tsfr from Bush Field Airpor	67,681	108,489	82,270	0	69,910	69,910	-12,360
631081106	<i>Aircraft Services</i>	67,681	108,489	82,270	0	69,910	69,910	-12,360
631081107	Air Rescue & Fire Fighting							
3911551	Op Tsfr from Bush Field Airpor	47,080	47,080	47,080	0	70,420	70,420	23,340
631081107	<i>Air Rescue & Fire Fighting</i>	47,080	47,080	47,080	0	70,420	70,420	23,340
631081108	Airport Security							
3911551	Op Tsfr from Bush Field Airpor	12,839	12,839	32,840	0	0	0	-32,840
631081108	<i>Airport Security</i>	12,839	12,839	32,840	0	0	0	-32,840
631081112	Bush Field Operations							
3911551	Op Tsfr from Bush Field Airpor	8,428	8,428	11,670	0	12,040	12,040	370
631081112	<i>Bush Field Operations</i>	8,428	8,428	11,670	0	12,040	12,040	370
631081113	Bush Field Engineering Maint							
3911551	Op Tsfr from Bush Field Airpor	0	14,830	14,830	0	14,830	14,830	0
631081113	<i>Bush Field Engineering Maint</i>	0	14,830	14,830	0	14,830	14,830	0
631081206	Aircraft Service							
3911551	Op Tsfr from Bush Field Airpor	0	0	7,120	0	7,120	7,120	0

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631081206	Aircraft Service	0	0	7,120	0	7,120	7,120	0
631081208	Bush Field Security							
3911551	Op Tsfr from Bush Field Airpor	0	0	30,660	0	47,540	47,540	16,880
631081208	Bush Field Security	0	0	30,660	0	47,540	47,540	16,880
FUND TOTAL: 631 GMA Lease Program		1,286,416	1,188,877	1,632,950	575,367	1,665,130	1,665,130	32,180

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726000000	Sheriff Dept Trust Fund							
3519310	Parking violation	245	0	0	0	0	0	0
3611110	Interest revenues	0	0	0	4,880	0	0	0
726000000	Sheriff Dept Trust Fund	245	0	0	4,880	0	0	0
FUND TOTAL: 726 Sheriff Dept Trust Fund		245	0	0	4,880	0	0	0

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746000000	Civil Court Trust Fund							
3611110	Interest revenues	0	0	0	1,405	0	0	0
746000000	Civil Court Trust Fund	0	0	0	1,405	0	0	0
FUND TOTAL: 746 Civil Court Trust Fund		0	0	0	1,405	0	0	0

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761000000	1945 Pension Fund							
3611110	Interest revenues	1,132	11,114	1,000	26,133	30,480	30,480	29,480
3641110	Gain or Loss on Equity Invests	817,224	-903,271	460,280	365,554	476,660	476,660	16,380
3841210	Employer Pension Contribution	491,442	491,440	439,770	0	439,770	439,770	0
3891110	Miscellaneous Income	80	0	0	0	0	0	0
761000000	1945 Pension Fund	1,309,879	-400,717	901,050	391,687	946,910	946,910	45,860
FUND TOTAL: 761	1945 Pension Fund	1,309,879	-400,717	901,050	391,687	946,910	946,910	45,860

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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024		INC/ DEC
					ADMIN RECOM	ADOPTED BUDGET	
763000000	Urban 1949 Pension Plan						
3611110	Interest revenues	-4,307	-30,131	4,600	3,000	3,000	-1,600
3641110	Gain or Loss on Equity Invests	12,689,609	-13,073,025	6,284,670	7,718,350	7,718,350	1,433,680
3841110	Employee Pension Contribution	28,101	27,483	24,550	24,550	24,550	0
3841210	Employer Pension Contribution	2,256,935	2,256,960	1,230,050	1,230,050	1,230,050	0
3891110	Miscellaneous Income	2,961	0	0	0	0	0
763000000	Urban 1949 Pension Plan	14,973,299	-10,818,712	7,543,870	8,975,950	8,975,950	1,432,080
FUND TOTAL: 763	Urban 1949 Pension Plan	14,973,299	-10,818,712	7,543,870	8,975,950	8,975,950	1,432,080

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764000000	Other Urban Pension Plans							
3611110	Interest revenues	0	-113	0	1,007	0	0	0
3911271	Op Tsfr from Urban Services Di	1,857,298	1,938,435	1,481,620	1,234,683	1,506,250	1,506,250	24,630
764000000	Other Urban Pension Plans	1,857,298	1,938,322	1,481,620	1,235,691	1,506,250	1,506,250	24,630
FUND TOTAL: 764 Other Urban Pension		1,857,298	1,938,322	1,481,620	1,235,691	1,506,250	1,506,250	24,630

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791000000	Exp Trust Fund-Perpetual Care							
3611110	Interest revenues	11,180	19,989	19,000	30,284	30,900	30,900	11,900
3711110	Contributions And Donations Fr	100	0	0	20	0	0	0
3952110	Fund Balance Appropriations	0	0	15,350	0	0	0	-15,350
791000000	Exp Trust Fund-Perpetual	11,280	19,989	34,350	30,304	30,900	30,900	-3,450
FUND TOTAL: 791	Exp Trust Fund-Perpetual	11,280	19,989	34,350	30,304	30,900	30,900	-3,450

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792000000	Exp Trust Fund-Joseph Lamar							
3611110	Interest revenues	310	329	310	377	310	310	0
792000000	Exp Trust Fund-Joseph Lamar	310	329	310	377	310	310	0
FUND TOTAL: 792 Exp Trust Fund-Joseph		310	329	310	377	310	310	0

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7960000000	Non-Expendable Tf-Perp. Care							
3491110	Cemetery fees	50	0	0	0	0	0	0
3611110	Interest revenues	8	70	0	187	0	0	0
3641110	Gain or Loss on Equity Invests	-5,632	-53,986	0	-11,749	0	0	0
7960000000	Non-Expendable Tf-Perp. Care	-5,573	-53,915	0	-11,562	0	0	0
FUND TOTAL: 796	Non-Expendable Tf-Perp.	-5,573	-53,915	0	-11,562	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
FOR YEARS 2021 - 2024
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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
9500000000	Urban Redevelopment							
3611110	Interest revenues	-5,126	10,585	0	87,080	0	0	0
3831110	Rents and royalties	26,312	21,385	0	13,846	0	0	0
3891110	Miscellaneous Income	5,000	0	0	0	0	0	0
3911101	Op Trsf from General Fund	401,100	401,100	401,100	334,250	401,100	401,100	0
3911235	Op Trsf fr TIA Ph 1 Discretion	125,000	125,000	0	0	0	0	0
3911236	Op Trf TIA Phase 2 Discretion	0	0	125,000	104,166	125,000	125,000	0
3911297	Opr Trf from Transportation/Tou	600,000	600,000	600,000	500,000	600,000	600,000	0
3911329	Op Trsf from SPLOST 7	2,201,200	2,197,400	2,197,810	1,831,508	2,197,810	2,197,810	0
3911330	OP Trf from Splost 8	0	0	0	0	16,500,000	16,500,000	16,500,000
3923110	Property sale	2,443,656	379,575	0	580,172	0	0	0
3952110	Fund Balance Appropriations	0	0	1,266,980	0	12,970	12,970	-1,254,010
9500000000	Urban Redevelopment	5,797,142	3,735,045	4,590,890	3,451,024	19,836,880	19,836,880	15,245,990
FUND TOTAL: 950	Urban Redevelopment	5,797,142	3,735,045	4,590,890	3,451,024	19,836,880	19,836,880	15,245,990

REVENUES BY DEPARTMENT SECTION 2

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
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OBJECT CODE	DESCRIPTION	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024 ADMIN RECOM	2024 ADOPTED BUDGET	INC/ DEC
951000000	URA Foundry Project							
3611110	Interest revenues	125	0	0	-116	0	0	0
3891110	Miscellaneous Income	1,563,214	0	0	0	0	0	0
3923110	Property sale	28,643,976	0	0	0	0	0	0
951000000	URA Foundry Project	30,207,316	0	0	-116	0	0	0
FUND TOTAL: 951	URA Foundry Project	30,207,316	0	0	-116	0	0	0

AUGUSTA, GEORGIA
DETAIL REVENUE REPORT
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OBJECT CODE	DESCRIPTION	2021	2022	2023	2024		INC/ DEC	
		ACTUALS	ACTUALS	BUDGET	2023 ACTUALS	ADMIN RECOM		ADOPTED BUDGET
TOTAL (ALL FUNDS):		680,114,623	653,210,745	1,102,978,750	565,185,433	1,156,419,320	1,159,678,700	56,699,950

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
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ORG KEY	DEPARTMENT NAME	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 ACTUALS	2024		INC/ DEC
						ADMIN RECOM	ADOPTED BUDGET	
101011310	Clerk of council/commission	324,306	311,383	469,190	314,677	447,370	442,900	-26,290
101013110	Mayor	422,680	414,713	554,020	391,804	575,830	570,070	16,050
101013111	My Brother's Keeper Program	29,477	0	0	0	0	0	0
101013210	Administrator's Office	971,050	1,310,323	1,689,050	990,694	1,670,780	1,654,070	-34,980
101013310	Boards and commissions	393,877	411,435	478,630	453,311	517,860	512,680	34,050
101013313	Local Legislative Interests	30,990	66,610	10,550	28,197	10,550	10,440	-110
101013314	Promotion Account	0	0	7,800	0	7,800	7,720	-80
101014110	Board of Election	683,325	977,241	913,240	773,464	912,640	903,510	-9,730
101014111	Election Expenses	504,805	824,145	259,200	192,319	1,314,630	1,301,480	1,042,280
101014113	ARC Redistricting	13,314	0	0	0	0	0	0
101015110	Finance Department	1,497,171	1,628,413	2,066,580	1,524,716	2,400,230	2,400,230	333,650
101015120	Accounting	220,693	206,814	280,000	108,969	280,000	253,200	-26,800
101015160	Licensing	896,172	824,515	1,105,680	705,603	1,128,940	1,117,650	11,970
101015161	License & Inspect Administrati	96,462	99,219	204,530	177,988	207,310	205,240	710
101015170	Procurement Dept	950,654	1,046,886	1,297,910	1,007,908	1,312,530	1,299,400	1,490
101015311	Augusta-Richmond Co. Law Dept	1,953,232	3,242,420	3,515,380	3,005,360	2,147,760	2,125,800	-1,389,580
101015312	Magistrate Ct-Law	47,500	46,000	48,000	43,500	48,000	48,000	0
101015330	Compliance Dept	717,570	670,992	800,050	515,827	747,190	739,720	-60,330
101015410	Information Technology	6,353,435	6,737,220	7,610,170	6,629,032	8,144,470	8,063,030	452,860
101015510	Human resources	1,786,740	1,854,170	2,300,180	1,721,840	2,238,690	2,238,690	-61,490
101015511	Human Resources-Training	16,820	47,920	70,300	15,872	95,300	71,240	940
101015512	Employee Functions	15,600	32,705	67,000	59,818	22,000	22,000	-45,000
101015513	Employee Incentives Award Prog	32,958	29,213	57,000	48,331	50,000	50,000	-7,000
101015610	Tax Commissioner (Const Offr)	4,536,591	4,630,548	4,206,080	3,772,511	4,100,810	4,100,810	-105,270
101015710	Tax assessor	2,757,957	2,522,728	2,915,280	2,458,024	2,901,300	2,872,290	-42,990
101015711	Board of Appeals/Equalization	9,765	9,852	28,500	19,795	24,500	24,250	-4,250
101015712	Board of Assessors	73,891	86,282	96,370	78,536	96,370	95,410	-960
101016120	Service & Information-311	355,270	381,660	400,840	330,263	431,530	427,210	26,370
101016130	Complete Count Committee	-110	0	0	0	0	0	0
101016210	Central Services-Admin	373,088	311,974	400,350	276,799	369,660	365,960	-34,390
101016211	B & G - Municipal Building	960,322	1,075,880	1,195,210	1,053,354	1,173,410	1,161,680	-33,530
101016212	B & G - JLEC	51,775	7,477	5,020	4,438	9,150	9,060	4,040
101016213	B&G-CBW Detention Center	1,069,706	1,150,972	1,203,410	900,010	1,144,240	1,144,240	-59,170
101016214	B & G - Inhouse Projects	57,602	35,138	35,490	52,588	67,200	66,530	31,040
101016215	B&G-Judicial Center	928,225	1,201,589	1,203,250	906,915	1,201,240	1,189,230	-14,020

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
101016216	B&G-RC SO	339,362	378,609	427,630	359,040	406,270	402,210	-25,420
101016218	B&G-PDO	171,666	157,628	188,210	118,575	182,290	180,470	-7,740
101016219	B&G-Probation	4,802	5,306	8,160	1,101	9,160	9,070	910
101016220	B&G-Utilities/Engineering	66,281	89,564	78,040	72,693	77,510	76,730	-1,310
101016223	B&G-Craig Houghton	196,054	167,504	175,360	150,760	232,700	203,160	27,800
101016224	B&G - DFACS	0	0	0	0	92,240	91,320	91,320
101016410	Procurement/Print Shop	288,367	199,833	310,150	198,464	295,900	292,940	-17,210
101016420	FM-Construction Shop	904,700	1,217,929	1,641,560	1,114,628	1,577,150	1,577,150	-64,410
101016430	Records Retention	101,528	109,175	137,120	123,834	142,810	142,810	5,690
TOTAL FOR:	<i>General Governmental</i>	31,205,695	34,522,003	38,460,490	30,701,578	38,815,320	38,469,600	9,110
101021110	Superior court	834,945	717,228	900,630	597,245	794,400	786,460	-114,170
101021112	Circuit Budget	2,023,916	1,711,741	2,393,090	1,793,053	2,449,090	2,424,600	31,510
101021210	Clerk of Superior Court (Const	2,817,090	2,925,905	3,210,090	2,706,655	3,123,360	3,092,130	-117,960
101021212	Record Restriction Program	6,605	0	8,000	383	8,000	7,920	-80
101021310	District Attorney (elected)	3,131,531	2,829,128	3,678,680	2,633,781	3,736,360	3,736,360	57,680
101021311	DA - Forfeiture Account	24,084	8,852	84,850	7,739	170,000	170,000	85,150
101021410	State court	1,348,643	1,346,923	1,799,910	1,538,632	1,705,360	1,705,360	-94,550
101021411	State Conflict Defenders	147,500	137,500	150,000	130,087	150,000	150,000	0
101021510	Solicitor-General (elected)	1,619,756	1,368,642	1,894,810	1,485,301	2,122,370	2,101,150	206,340
101021611	Magistrate Court	630,988	385,357	433,000	397,504	441,870	437,450	4,450
101021612	Civil Court Presiding Judge	0	232,324	247,290	224,587	242,290	239,870	-7,420
101021613	Civil Court Clerk	1,100,124	1,211,396	1,414,590	1,061,276	1,366,070	1,359,240	-55,350
101021810	Judge of Probate Court (consti	895,545	926,630	956,180	862,877	959,830	952,630	-3,550
101022110	Juvenile Court	1,300,078	1,447,295	1,601,660	1,407,431	1,600,150	1,584,150	-17,510
101022509	Public Defender-Juvenile Ct	76,861	171,897	188,120	179,156	184,100	182,260	-5,860
101022510	Public Defender-Superior Ct	2,620,238	2,515,193	2,905,910	2,626,510	2,911,000	2,878,540	-27,370
101022511	Public Defender-State Ct	993,345	888,577	1,046,180	845,931	1,014,740	1,007,940	-38,240
101022610	Marshal	2,566,666	2,902,203	3,033,910	2,731,078	3,272,460	3,272,460	238,550
101022611	Marshal Forfeiture Fees	0	0	32,100	22,092	10,000	10,000	-22,100
101022710	Jury Clerk	155,631	178,111	208,190	174,634	209,650	207,550	-640
TOTAL FOR:	<i>Judicial</i>	22,293,554	21,904,911	26,187,190	21,425,962	26,471,100	26,306,070	118,880
101031311	B & G DL Bureau	9,720	12,489	162,160	12,409	142,160	139,310	-22,850

AUGUSTA, GEORGIA
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
101032515	Building Security	529,642	615,553	629,600	512,047	612,460	612,460	-17,140
101032517	Security-Judicial Center	770,803	877,451	1,073,050	785,687	985,010	985,010	-88,040
101033211	RCCI	4,894,141	4,475,281	4,840,740	4,005,936	5,238,170	5,185,790	345,050
101033212	RCCI - Inmate Store	52,957	78,417	98,800	69,633	99,300	99,300	500
101033510	Probation Office	42,000	42,000	47,610	47,604	49,040	49,040	1,430
101035110	EMS Contract	650,000	650,000	2,483,270	2,466,527	2,729,500	2,729,500	246,230
101036110	Coroner / Medical Examiner	818,084	866,327	1,082,430	818,402	1,094,010	1,083,070	640
101039110	Animal Services	1,430,360	1,459,313	1,863,160	1,347,824	1,882,790	1,863,960	800
101039210	Emergency management	216,922	199,811	246,750	168,945	219,320	217,130	-29,620
101039311	878 Engineering Battalion	7,020	7,020	7,020	7,020	7,020	7,020	0
TOTAL FOR:	Public Safety	9,421,652	9,283,665	12,534,590	10,242,038	13,058,780	12,971,590	437,000
101041110	Highway&Street Administration	996,618	1,066,100	1,348,760	1,082,964	1,430,660	1,416,350	67,590
101041260	Roads and Walkways - Other	1,417,376	1,676,780	2,737,660	1,918,468	2,272,210	2,249,490	-488,170
101041410	Litter Patrol	408,364	412,713	442,740	386,081	548,500	449,720	6,980
101041710	Traffic engineering	2,470,534	2,709,594	3,360,230	2,795,048	3,506,120	3,471,060	110,830
101041920	Marriott Parking	400	324	24,400	300	24,400	24,160	-240
101041930	Reynolds Street Deck	215,117	262,772	211,500	135,503	211,500	209,380	-2,120
101041940	Cyber Cnt Parking Deck	41,300	55,067	89,400	0	89,400	88,510	-890
101042260	Riverwalk/Augusta Commons	101,302	136,056	192,950	126,935	146,320	146,320	-46,630
101044950	RCCI Cemetery Maintenance	0	0	483,450	270,787	508,830	503,740	20,290
TOTAL FOR:	Public Works	5,651,014	6,319,409	8,891,090	6,716,089	8,737,940	8,558,730	-332,360
101051711	Board of Health - Public	929,250	929,250	929,250	929,195	929,250	919,960	-9,290
101051712	Serenity Behavioral Health Sys	25,000	25,000	50,000	50,000	50,000	49,500	-500
101051751	Project Access	225,000	225,000	225,000	225,000	225,000	222,750	-2,250
101051761	Community Medical Outreach	43,310	43,310	43,310	43,310	43,310	42,880	-430
101051762	Miracle Making Minis-Ind Health	90,000	90,000	90,000	90,000	90,000	89,100	-900
101054311	DFACS - Administration	121,763	120,234	118,750	118,740	118,750	118,750	0
101054312	DFACS-Lease/Operations	10,888	59,531	26,300	185,939	0	0	-26,300
101054362	American Red Cross	14,640	14,640	14,640	14,640	14,640	14,490	-150
101054462	Child Enrichment	24,640	24,640	24,640	24,640	24,640	24,390	-250
101054463	Safe Homes	8,200	8,200	8,200	8,200	8,200	8,120	-80
101054465	Mach Academy	70,000	70,000	220,000	220,000	220,000	217,800	-2,200

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
101054470	Masters City Little League	15,000	0	0	0	0	0	0
TOTAL FOR:	<i>Health and Welfare</i>	1,577,691	1,609,806	1,750,090	1,909,664	1,723,790	1,707,740	-42,350
101061110	Recreation administration	1,149,569	1,199,417	1,539,950	1,264,410	1,498,790	1,495,790	-44,160
101061122	Recreation General Shop	1,103,642	1,114,060	1,688,000	1,263,855	2,550,280	2,537,780	849,780
101061211	Senior Adults	0	8,010	30,000	23,001	20,000	20,000	-10,000
101061212	Special Populations	204,669	423,567	713,330	683,508	499,860	499,860	-213,470
101061214	Special Activities	36,677	39,219	49,600	44,574	55,000	55,000	5,400
101061222	Athletics	464,185	345,547	461,950	341,907	441,310	441,310	-20,640
101061223	Youth Programs	191,262	248,386	366,570	283,115	362,870	362,870	-3,700
101061224	Adult Programs	23,799	39,886	11,580	2,689	17,980	17,980	6,400
101061225	Aquatics	127,229	226,582	15,930	8,121	15,080	15,080	-850
101061310	Bethlehem Community Cnt	25,000	25,000	25,560	288	25,560	25,300	-260
101061311	Augusta Boxing Club	50,000	50,000	50,000	50,000	50,000	49,500	-500
101061312	Henry H. Brigham Center	244,575	264,703	239,850	184,496	355,800	355,800	115,950
101061313	Bernie Ward Community Center	175,650	191,266	224,000	150,279	230,520	230,520	6,520
101061314	Sand Hills	190,174	203,298	206,020	153,649	200,060	200,060	-5,960
101061315	Blythe Park	191,950	142,544	212,360	134,335	210,400	210,400	-1,960
101061317	Doughty Park	10,926	15,270	17,160	15,372	20,560	20,560	3,400
101061318	Dyess Park	37,364	38,148	39,950	26,814	41,450	41,450	1,500
101061319	Eastview Park	18,379	21,924	33,330	20,501	33,330	33,330	0
101061321	Garrett Community Center	59,026	32,949	61,050	9,334	63,290	63,290	2,240
101061323	Hickman Park	2,588	1,416	6,100	985	5,380	5,380	-720
101061324	Hyde Park	332	285	400	293	0	0	-400
101061325	Jamestown Community Center	15,912	20,307	31,130	15,361	33,930	33,930	2,800
101061326	W. T. Johnson Community Center	18,442	16,282	25,920	20,242	25,840	25,840	-80
101061329	McBean Park	151,072	117,734	176,080	107,793	179,190	179,190	3,110
101061330	McDuffie Woods Park	82,324	126,197	118,830	163,338	176,380	176,380	57,550
101061331	May Park Community Center	161,470	190,686	211,210	190,840	214,310	214,310	3,100
101061332	Minnick Park	9,018	4,536	7,080	4,315	9,020	3,000	-4,080
101061333	Carrie J Mays Comm Life Center	233,308	205,701	238,830	200,022	220,920	220,920	-17,910
101061334	Sue Reynolds Park	0	88	0	0	0	0	0
101061335	Warren Road Community Center	250,619	245,765	291,100	200,616	279,940	279,940	-11,160
101061336	Merry Street Craft Shop	6,940	9,081	8,600	6,453	0	0	-8,600
101061337	Henry Brigham-Ceremics	0	6,241	0	0	0	0	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u>		<u>INC/</u> <u>DEC</u>
						<u>ADMIN</u> <u>RECOM</u>	<u>ADOPTED</u> <u>BUDGET</u>	
101061338	Henry Bringham Senior Center	18,634	11,265	15,090	6,818	29,420	29,420	14,330
101061339	Barton Village Comm Center	997	2,087	2,000	1,425	2,700	1,000	-1,000
101061341	Blythe Nutrition Center	42,813	2,632	54,900	6,018	4,100	4,100	-50,800
101061342	McBean Nutrition Center	37,231	11,243	61,300	12,798	56,820	56,820	-4,480
101061344	Carrie J Mays Nutrition Center	69,269	69,180	79,950	43,157	69,850	69,850	-10,100
101061346	Henry Bringham Nutrition Ctr	70,870	83,850	89,990	72,238	79,760	79,760	-10,230
101061347	Sand Hills Nutrition Center	28,152	70,910	91,340	59,723	62,560	62,560	-28,780
101061348	McDuffie Woods Nutrition Ctr	-803	1,345	0	0	3,200	3,200	3,200
101061352	Eisenhower Concessions	384	843	2,400	60	2,400	2,400	0
101061361	Other Concessions	3,496	7,958	24,000	9,382	28,000	21,130	-2,870
101061417	Eisenhower Park	23,677	26,060	31,050	24,629	27,990	27,990	-3,060
101061425	Charles Evans Park	40,173	33,834	45,130	27,811	46,010	46,010	880
101061426	Wood Street Park	781	456	1,900	283	4,400	0	-1,900
101061429	Brookfield Park	6,323	6,380	7,900	3,883	9,950	9,950	2,050
101061439	Misc Parks	338,485	346,496	330,500	301,940	379,500	379,500	49,000
101061441	Henry Bringham Swim Center	146,565	117,674	218,190	88,872	212,140	212,140	-6,050
101061442	Bernie Ward Swimming Pool	2,139	3,079	5,300	1,886	5,500	5,500	200
101061443	Jones Park Pool	1,548	3,147	8,000	4,079	13,000	13,000	5,000
101061444	Dyess Park Pool	3,172	3,652	1,500	314	5,700	5,700	4,200
101061451	Golf Course	609,987	653,318	631,320	572,280	632,820	626,490	-4,830
101061461	Fleming Tennis Center	18,189	20,632	28,330	16,616	25,130	25,130	-3,200
101061462	Newman Tennis Center	341,807	367,467	399,250	341,516	371,520	361,520	-37,730
101061471	Augusta Aquatics Center	509,237	465,982	652,620	488,773	681,240	681,240	28,620
101061472	Fleming Sports Complex	3,201	3,004	5,250	3,075	7,250	7,250	2,000
101061473	West Augusta Soccer Complex	50,119	50,000	50,000	50,000	52,500	52,500	2,500
101061474	Diamond Lakes Regional Park	447,738	438,061	532,260	353,457	499,940	494,940	-37,320
101061475	Robert Howard Community Center	265,199	331,639	449,540	343,800	444,700	444,700	-4,840
101061476	Diamond Lakes Tennis Complex	18,787	26,333	26,170	26,392	35,730	35,730	9,560
101061477	Diamond Lakes Campground	800	18,900	29,240	33,352	42,030	42,030	12,790
101061481	The "Boathouse" Community Cent	48,008	48,064	55,280	45,894	55,060	45,470	-9,810
101061482	Julian Smith Casino	68,517	91,635	95,930	73,940	100,960	97,460	1,530
101061483	Julian Smith BBQ Pit	46,172	54,790	77,770	47,916	86,270	85,270	7,500
101061484	Gracewood Center	19,464	16,389	33,190	15,444	34,740	34,740	1,550
101061485	Sue Reynolds Center	464	1,111	7,140	1,616	10,640	10,640	3,500
101061486	Fleming Activity Center	3,291	5,712	8,380	4,772	10,430	10,430	2,050

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101061487	Old Government House	26,737	30,888	44,470	23,944	43,870	43,870	-600
101061489	Lake Olmstead Stadium	2,013	41,943	77,120	49,370	97,500	32,500	-44,620
101061493	New Savannah Bluff Lock & Dam	11,825	36,681	33,540	30,433	29,780	29,780	-3,760
101061494	Skateboard Park	394	97	0	0	0	0	0
101061495	Riverwalk	430,189	507,522	588,410	449,169	580,910	574,720	-13,690
101061496	Pendleton King Park	127,761	130,204	175,060	122,332	174,700	174,700	-360
101061506	Senior Citizens Council	40,200	40,200	40,200	40,200	40,200	39,800	-400
101061611	Lucy Craft Laney Museum	143,670	143,670	218,670	218,670	218,670	216,480	-2,190
101061612	Augusta Museum of History	144,184	143,718	143,670	143,675	143,670	142,230	-1,440
101061617	JA Discovery Center	0	0	0	0	10,000	10,000	10,000
101062411	Trees & Landscaping	693,867	733,355	861,750	737,994	568,080	567,580	-294,170
101063110	Cemeteries	637,265	710,767	849,250	598,565	454,770	454,770	-394,480
101064112	Canal Authority	0	0	0	0	150,000	148,500	148,500
101064113	Ezekiel Harris House	50,900	50,900	50,900	50,900	50,900	50,390	-510
101064211	Greater Arts Council	178,420	198,420	253,420	253,420	253,420	250,890	-2,530
101065110	Library	2,616,100	2,616,100	2,915,990	2,753,205	2,916,100	2,886,940	-29,050
TOTAL FOR:	Culture-Recreation	13,624,545	14,353,726	17,506,030	14,126,573	17,703,580	17,523,490	17,460
101071211	UGA-Cooperative Extension	243,505	274,765	284,640	255,521	289,880	286,980	2,340
101071212	Natural Resources Conservation	19,574	16,286	22,640	23,696	22,740	22,740	100
101071213	Central SavRiver Land Trust	64,999	64,999	65,000	59,583	65,000	64,350	-650
101071311	Forestry	14,412	13,673	15,920	14,345	15,920	15,920	0
101072910	Code Enforcement	915,957	916,683	1,207,200	883,883	1,111,730	1,100,610	-106,590
101075211	Augusta Tomorrow	0	0	0	0	275,000	272,250	272,250
101075212	Development Authority of Aug	200,000	200,000	200,000	200,000	200,000	198,000	-2,000
101075213	CSRA Regional Commission	225,190	225,190	231,380	231,380	231,380	231,380	0
101075214	Alliance for Ft Eisenhower	25,000	25,000	25,000	25,000	25,000	24,750	-250
101075251	Land Bank Authority	141,400	141,400	141,400	188,481	141,400	139,990	-1,410
101075410	Convention & Visitor's Bureau	0	0	0	0	50,000	49,500	49,500
101076222	Summer Youth Employment - Recr	11,892	70,621	130,250	74,690	126,920	126,920	-3,330
101077420	Tree Commission	0	0	5,000	0	5,000	5,000	0
TOTAL FOR:	Housing & Developemnt	1,861,932	1,948,620	2,328,430	1,956,582	2,559,970	2,538,390	209,960
101101110	Contingency	1,662,370	2,130,571	-2,981,700	16,146	-1,863,590	-868,720	2,112,980

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101101410	Cost Allocation	847,307	882,021	1,059,570	882,975	1,070,410	1,070,410	10,840
101201110	Pension Health Benefits	1,468,092	1,743,701	1,447,820	1,208,130	1,434,270	1,434,270	-13,550
101301110	General Admin Costs-Nondeptmtl	658,369	712,388	669,630	643,662	801,720	801,720	132,090
TOTAL FOR:	Non-Departmental	4,636,139	5,468,683	195,320	2,750,913	1,442,810	2,437,680	2,242,360
101111110	Operating Transfers Out	7,398,314	9,094,578	10,716,870	8,965,683	13,328,030	13,328,030	2,611,160
TOTAL FOR:	Operating Transfers Out	7,398,314	9,094,578	10,716,870	8,965,683	13,328,030	13,328,030	2,611,160
FUND TOTAL: 101	General Fund	97,670,540	104,505,405	118,570,100	98,795,087	123,841,320	123,841,320	5,271,220

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102064112	Augusta Canal	0	0	0	129,723	0	0	0
TOTAL FOR: <i>Culture-Recreation</i>		0	0	0	129,723	0	0	0
FUND TOTAL: 102 <i>Canal Authority</i>		0	0	0	129,723	0	0	0

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104061493	Marina-New Sav Bluff Lock&Dam	0	0	1,500	0	0	0	-1,500
104061711	Marina	57,580	58,936	66,650	45,229	50,000	49,500	-17,150
104061712	Rec-Riverfront Warehouse	8,967	5,488	38,140	23,212	24,130	23,890	-14,250
104061713	Rec-Riverfront Special Events	0	0	6,500	0	0	0	-6,500
TOTAL FOR:	Culture-Recreation	66,548	64,425	112,790	68,442	74,130	73,390	-39,400
104101110	Contingency	0	0	0	0	0	740	740
104101410	Cost Allocation	5,210	12,030	13,620	11,350	10,610	10,610	-3,010
TOTAL FOR:	Non-Departmental	5,210	12,030	13,620	11,350	10,610	11,350	-2,270
FUND TOTAL:104	Riverfront Activities	71,758	76,455	126,410	79,792	84,740	84,740	-41,670

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131015410	IT/Radio System	465,186	966,436	1,073,040	1,006,283	1,125,200	1,125,200	52,160
TOTAL FOR:	<i>General Governmental</i>	465,186	966,436	1,073,040	1,006,283	1,125,200	1,125,200	52,160
131101110	Contingency	0	0	0	0	2,050	2,050	2,050
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	2,050	2,050	2,050
FUND TOTAL:131	<i>IT/Radio System</i>	465,186	966,436	1,073,040	1,006,283	1,127,250	1,127,250	54,210

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160041710	Traffic Signal Imp/Gordon Hwy	0	28,005	93,240	108,310	111,000	111,000	17,760
TOTAL FOR: <i>Public Works</i>		0	28,005	93,240	108,310	111,000	111,000	17,760
FUND TOTAL: 160 <i>Traffic Mitigation</i>		0	28,005	93,240	108,310	111,000	111,000	17,760

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202111110	Operating transfers out	0	0	350,000	262,500	350,000	350,000	0
TOTAL FOR: <i>Operating Transfers Out</i>		0	0	350,000	262,500	350,000	350,000	0
FUND TOTAL: 202 <i>Opioid Settlements Fund</i>		0	0	350,000	262,500	350,000	350,000	0

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204022320	DUI/Accountability Court	431,683	416,340	544,020	413,962	536,540	535,080	-8,940
TOTAL FOR:	<i>Judicial</i>	431,683	416,340	544,020	413,962	536,540	535,080	-8,940
204101110	Contingency	0	0	0	0	3,390	4,850	4,850
204101410	Cost Allocation	26,810	29,050	27,630	23,030	31,170	31,170	3,540
TOTAL FOR:	<i>Non-Departmental</i>	26,810	29,050	27,630	23,030	34,560	36,020	8,390
FUND TOTAL: 204	<i>DUI Court/Accountability</i>	458,493	445,390	571,650	436,992	571,100	571,100	-550

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205021111	Drug Court	112,148	122,992	145,000	45,000	54,150	53,610	-91,390
TOTAL FOR:	<i>Judicial</i>	112,148	122,992	145,000	45,000	54,150	53,610	-91,390
205101110	Contingency	0	0	0	0	0	540	540
205101410	Cost Allocation	4,290	5,400	5,230	4,360	5,850	5,850	620
TOTAL FOR:	<i>Non-Departmental</i>	4,290	5,400	5,230	4,360	5,850	6,390	1,160
FUND TOTAL: 205	<i>Drug Court</i>	116,438	128,392	150,230	49,360	60,000	60,000	-90,230

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206022410	Law library	104,012	97,633	125,220	120,642	106,610	106,610	-18,610
TOTAL FOR:	<i>Judicial</i>	104,012	97,633	125,220	120,642	106,610	106,610	-18,610
206101110	Contingency	0	0	0	0	1,080	1,080	1,080
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	1,080	1,080	1,080
FUND TOTAL: 206	<i>Law Library Fund</i>	104,012	97,633	125,220	120,642	107,690	107,690	-17,530

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207021511	Solicitor-5% CVAP	372,682	413,929	457,280	232,060	440,850	439,220	-18,060
TOTAL FOR:	<i>Judicial</i>	372,682	413,929	457,280	232,060	440,850	439,220	-18,060
207101110	Contingency	0	0	0	0	4,150	5,780	5,780
207101410	Indirect Cost Allocation	12,030	12,690	16,140	13,450	14,660	14,660	-1,480
TOTAL FOR:	<i>Non-Departmental</i>	12,030	12,690	16,140	13,450	18,810	20,440	4,300
FUND TOTAL: 207	<i>5% Crime Victim's Asst</i>	384,712	426,619	473,420	245,510	459,660	459,660	-13,760

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208022112	Juvenile Court-Supervision Pr	0	0	10,850	702	10,870	10,870	20
TOTAL FOR:	Judicial	0	0	10,850	702	10,870	10,870	20
208101410	Cost Allocation	1,670	1,700	1,240	1,030	1,220	1,220	-20
TOTAL FOR:	Non-Departmental	1,670	1,700	1,240	1,030	1,220	1,220	-20
FUND TOTAL:208	Supplemental Juvenile	1,670	1,700	12,090	1,732	12,090	12,090	0

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209021512	DA 5% CVAP	59,351	20,000	20,000	0	20,000	20,000	0
TOTAL FOR:	<i>Judicial</i>	59,351	20,000	20,000	0	20,000	20,000	0
209101410	Indirect Cost Allocation	7,370	8,080	4,960	4,130	0	0	-4,960
TOTAL FOR:	<i>Non-Departmental</i>	7,370	8,080	4,960	4,130	0	0	-4,960
FUND TOTAL:209	DA 5% CVAP	66,721	28,080	24,960	4,130	20,000	20,000	-4,960

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211031310	Road Patrol	5,231	12,941	100,000	64,400	100,000	100,000	0
211031410	Police Training	0	15,319	30,000	29,158	30,000	30,000	0
211032110	Sheriff Admin	71,651	8,174	50,000	26,750	50,000	50,000	0
211032511	CBWDC-Phinizy Rd	34,196	64,128	70,000	0	70,000	70,000	0
TOTAL FOR: Public Safety		111,078	100,562	250,000	120,308	250,000	250,000	0
FUND TOTAL: 211 Federal Drug Forfeitures		111,078	100,562	250,000	120,308	250,000	250,000	0

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212031210	CID	0	35,619	75,000	67,564	75,000	75,000	0
212031310	Road Patrol	40,882	32,804	70,000	63,038	70,000	70,000	0
212031410	Police Training	7,800	449	105,000	46,693	105,000	105,000	0
212032110	Sheriff-Administration	319,751	13,850	250,000	113,378	250,000	250,000	0
TOTAL FOR:	<i>Public Safety</i>	368,434	82,723	500,000	290,674	500,000	500,000	0
FUND TOTAL: 212	<i>State Drug Forfeitures</i>	368,434	82,723	500,000	290,674	500,000	500,000	0

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216037110	Emergency Telephone Response	3,954,092	3,528,888	5,658,880	3,325,015	5,030,850	5,028,400	-630,480
TOTAL FOR:	<i>Public Safety</i>	3,954,092	3,528,888	5,658,880	3,325,015	5,030,850	5,028,400	-630,480
216101110	Contingency	84,938	101,362	-824,490	0	-706,030	-703,580	120,910
216201110	Pension Health Benefits	21,012	23,051	18,600	16,228	18,550	18,550	-50
TOTAL FOR:	<i>Non-Departmental</i>	105,950	124,413	-805,890	16,228	-687,480	-685,030	120,860
216101410	Cost Allocation	358,870	331,830	366,950	305,790	376,490	376,490	9,540
216111110	Operating Transfers Out	49,710	68,330	23,800	19,833	41,230	41,230	17,430
TOTAL FOR:	<i>Operating Transfers Out</i>	408,580	400,160	390,750	325,623	417,720	417,720	26,970
FUND TOTAL: 216	<i>Emergency Telephone</i>	4,468,623	4,053,462	5,243,740	3,666,867	4,761,090	4,761,090	-482,650

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
217072210	Building Inspections	1,576,913	1,570,098	2,252,520	1,530,224	2,604,700	2,604,700	352,180
217101110	Contingency	14,564	23,581	-85,400	0	-62,920	-62,920	22,480
TOTAL FOR:	<i>Housing & Development</i>	1,591,478	1,593,679	2,167,120	1,530,224	2,541,780	2,541,780	374,660
217101410	Cost Allocation	77,130	88,847	87,730	73,110	84,910	84,910	-2,820
217111110	Operating Transfers Out	23,170	28,330	10,340	8,616	16,130	16,130	5,790
217201110	Pension Health Benefits	49,238	46,874	40,100	28,057	33,740	33,740	-6,360
TOTAL FOR:	<i>Non-Departmental</i>	149,538	164,051	138,170	109,783	134,780	134,780	-3,390
FUND TOTAL: 217	<i>Building Inspections Fund</i>	1,741,016	1,757,730	2,305,290	1,640,008	2,676,560	2,676,560	371,270

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
220013210	FY21 HUD CN Planning Grt	0	244,253	625,000	118,111	0	0	-625,000
220013211	FY23 OPB Grg Impr. Nbhd-Adm	0	0	0	0	0	1,766,340	1,766,340
220015410	Information Tech	0	0	20,000	11,935	0	0	-20,000
220016309	Planning & Development Grant	1,094,398	1,297,250	2,256,070	1,322,699	2,493,770	2,468,830	212,760
220017001	Local Asst. & Tribal Con. Fund	0	0	50,000	0	50,000	100,000	50,000
TOTAL FOR: General Governmental		1,094,398	1,541,504	2,951,070	1,452,746	2,543,770	4,335,170	1,384,100
220022511	Adult Felony Drug J138004	0	0	0	-3	0	0	0
220022515	PACG VOCA Grant -Solicitor	49,039	74,961	77,140	85,303	70,310	70,310	-6,830
220022627	PACGA VOCA Grant -DA	65,603	63,954	112,080	21,835	92,080	92,080	-20,000
220022628	Summer Intern Prog ACCG	4,605	4,007	5,220	5,215	6,510	6,510	1,290
220022635	CJCC grt- Adult Felony Drug Ct	244,845	229,959	560,060	414,041	727,960	727,960	167,900
220022636	CJCC grt-Mental HealthCt	82,476	106,123	52,820	42,345	0	0	-52,820
220022637	CJCC grt-Veterans Ct	86,865	54,056	46,110	35,229	0	0	-46,110
220022638	CJCC grt-DUI/Veterans -St Ct	128,904	131,456	193,390	137,004	192,930	192,930	-460
220022641	DHHS SAMHSA Treatment-State Ct	397,787	435,226	320,000	279,554	350,730	350,730	30,730
220022645	Juv Justic Incentive Y218002	195,815	29,626	0	0	0	0	0
220022646	PACGA VOCA SubGrt-DA	40,770	37,796	50,420	20,142	0	0	-50,420
220022647	DOJ FY20 CompAnti-Gang	135,461	69,706	31,450	24,831	0	0	-31,450
220022648	FY20 VOCA SexTraff Youth -Juv	69,577	0	0	0	0	0	0
220022649	Juv Justice Inc Y228001-Juv	144,804	154,433	0	0	0	0	0
220022650	Dept of Education BOOST grt-Ju	6,880	131,611	127,050	116,817	107,050	107,050	-20,000
220022651	FY21 VOCA SexTraffic Youth-Juv	4,775	95,206	0	60	0	0	0
220022652	Judicial Council ARPA	0	992,323	2,500,000	2,135,369	2,500,000	2,500,000	0
220022653	FY22 CJCC Law Enf Training-Mar	0	66,097	0	0	0	0	0
220022654	CJCC Justice Inc Y238021-Juv	0	140,596	429,930	209,106	0	0	-429,930
220022655	FY22 VOCA SexTraffic Youth-Juv	0	34,938	66,730	64,839	0	0	-66,730
220022656	FY23 CJCC Law Enf Training Grt	0	0	56,660	27,787	0	0	-56,660
220022657	FY23 Learning Loss Grt	0	0	50,000	49,943	0	0	-50,000
220022658	FY24 CACJ Family Treatment grt	0	0	67,070	28,165	67,070	67,070	0
220022659	CJCC Justice Inc Y248021-Juv	0	0	450,000	104,342	301,500	301,500	-148,500
220022660	FY23 OPB Juv. Ct Secur-Marshal	0	0	1,578,560	0	1,578,560	1,578,560	0
220022661	FY23 CJCC Delinq. Prevent.-Juv	0	0	40,000	1,515	0	0	-40,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN</u> <u>RECOM</u>	2024 <u>ADOPTED</u> <u>BUDGET</u>	INC/ DEC
TOTAL FOR:	<i>Judicial</i>	1,658,213	2,852,080	6,814,690	3,803,443	5,994,700	5,994,700	-819,990
220039258	Corr. Inst Educ Incenti-RCCI	32,386	870	0	0	0	0	0
220039284	2022 Hazard Mit Plan 5yr-EMA	39,311	11,725	17,250	0	0	0	-17,250
220039286	GEMA FY K-9 Grt-Sheriff	727	0	0	0	0	0	0
220039287	GEMA FY19 Bomb Grt-Sheriff	11,324	0	0	0	0	0	0
220039288	GEMA FY19 Resp. Team grt-Sheri	11,200	10,787	0	0	0	0	0
220039289	Stanton Foundation Grt-Animal	0	141,552	18,450	3,910	14,540	14,540	-3,910
220039291	DOJ Grt-CARES ATCS-Sheriff	75,065	14,899	0	0	0	0	0
220039292	DOJ Grt-JAG FY19-Sheriff	31,778	0	0	0	0	0	0
220039293	FEMA Covid19 Suppl Grt-Fire	33,387	0	0	0	0	0	0
220039295	FY20 DOJ JAG Grt-Sheriff	29,993	1,576	15,670	13,884	0	0	-15,670
220039296	GEMA FY20 EOD K-9 grt-Sheriff	48,689	2,775	260	254	0	0	-260
220039297	GEMA FY20 Bomb Grt-Sheriff	2,242	16,705	19,800	13,356	0	0	-19,800
220039298	GEMA FY20 CBRN Grt-Sheriff	12,146	1,558	16,300	16,295	0	0	-16,300
220039299	FY20 K-9 Grant	10,000	0	0	0	0	0	0
220039300	GEMA FY20 Task Force-Fire	0	14,784	0	0	0	0	0
220039301	GEMA FY21 Bomb Grant#16-Sherif	0	0	38,750	5,334	0	0	-38,750
220039302	GEMA FY21 Grant#27-Sheriff	0	297	6,000	5,813	0	0	-6,000
220039303	GEMAFy21 CBRN#4-Sheriff	0	0	10,000	0	0	0	-10,000
220039304	Public Safety Governors Grant	0	1,086,156	0	0	0	0	0
220039305	GEMA FY20 HazMat-Fire	0	0	11,140	8,067	0	0	-11,140
220039306	DOJ Grt-JAG FY22	0	0	52,100	52,098	0	0	-52,100
220039307	FEMA FY21 AFG-Fire	0	0	58,080	58,008	0	0	-58,080
220039308	GEMA FY22 SHSP Hazmat Grt-Fire	0	0	30,000	0	30,000	30,000	0
220039309	FY22 GEMA EOD K-9 Grt -Sheriff	0	0	6,000	0	6,000	6,000	0
220039311	FY22 FEMA AFG grant- Fire	0	0	867,610	0	867,610	867,610	0
220039312	FY23 OPB grt Licens. Reader-Shr	0	0	284,630	0	0	284,630	0
220039313	FY23 OPB Grt- Body Camera-Shr	0	0	970,390	0	0	970,390	0
TOTAL FOR:	<i>Public Safety</i>	338,253	1,303,688	2,422,430	177,021	918,150	2,173,170	-249,260
220041113	DNR 319H Grt-Stormwater	27,531	11,128	117,060	94,921	0	0	-117,060
220041116	319H Grt FY16-BMP's-Stormwater	504	10,292	131,000	21,180	0	0	-131,000

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TOTAL FOR:	<i>Public Works</i>	28,035	21,420	248,060	116,102	0	0	-248,060
220054322	Sr Food SVCS Grant 05/06	733,774	832,366	828,450	494,427	802,010	802,010	-26,440
TOTAL FOR:	<i>Health and Welfare</i>	733,774	832,366	828,450	494,427	802,010	802,010	-26,440
220061511	Thks Mom&Dad-Carrie	290	1,710	0	0	0	0	0
220061513	Thks Mom&Dad-McDuffie	2,000	0	0	0	0	0	0
220061518	GRPA Grant-Coaching Boys-Men	0	0	5,000	4,817	0	0	-5,000
220061519	NFC-Healthy City Grant	0	30,000	0	0	0	0	0
TOTAL FOR:	<i>Culture-Recreation</i>	2,290	31,710	5,000	4,817	0	0	-5,000
220072914	CDBG-Golden Harvest Food Bank	0	0	3,707,260	2,548,242	0	0	-3,707,260
TOTAL FOR:	<i>Housing & Development</i>	0	0	3,707,260	2,548,242	0	0	-3,707,260
220101110	Contingency	0	0	0	0	46,760	71,700	71,700
TOTAL FOR:	<i>Non-Departmental</i>	0	0	0	0	46,760	71,700	71,700
220111110	Operating Transfer Out	0	0	679,590	509,692	0	0	-679,590
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	679,590	509,692	0	0	-679,590
FUND TOTAL: 220	<i>General Fund Grants</i>	3,854,964	6,582,770	17,656,550	9,106,494	10,305,390	13,376,750	-4,279,800

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221073110	Housing & Community Development	419,887	504,448	172,880	819,312	-94,320	0	-172,880
221073111	CDBG Administration	644,940	779,336	223,350	173,638	409,810	557,710	334,360
221073112	Home Administration	327,121	234,345	550,780	374,967	807,800	559,300	8,520
221073113	HOPWA Administration	118,571	177,872	245,550	180,671	491,100	491,100	245,550
221073114	ESG Administration	25,512	23,943	20,370	14,220	36,460	36,460	16,090
221073115	SHP Administration	28,980	5,430	83,170	75,990	30,000	30,000	-53,170
221073116	CDBG Rehab Administration	23,522	11,803	3,110	2,502	2,590	2,590	-520
221073117	Neighborhood Stabilization Grt	37,048	56,722	31,840	22,890	35,680	35,680	3,840
221073120	CDBG Public Service	192,118	269,249	568,930	197,748	358,510	358,510	-210,420
221073208	Home IDC	20,761	4,692	40,000	40,000	40,000	40,000	0
221073210	CDBG Rehabilitation	1,116,954	1,747,880	1,420,640	880,156	1,021,490	1,021,490	-399,150
221073211	CDBG Grant	455,356	59,304	2,471,540	2,469,815	3,134,040	3,134,040	662,500
221073212	Home Grant Projects	2,257,463	883,995	3,640,800	1,408,189	3,652,280	3,652,280	11,480
221073213	HOPWA Grant Projects	1,181,992	904,681	2,390,000	734,668	3,051,260	3,051,260	661,260
221073214	ESG Grant Projects	63,262	203,487	287,820	207,808	222,700	222,700	-65,120
221073215	SHP-HMIS Grant Project	73,466	134,940	124,480	3,164	50,000	50,000	-74,480
221073217	NSP Grant Project	276,207	185,382	256,300	89,768	69,640	69,640	-186,660
221073219	Continuum of Care Grant	0	525	0	0	0	0	0
221073221	CDBG Cares Act	900,196	181,772	1,115,700	115,929	953,210	953,210	-162,490
221073223	HOPWA Cares Act	24,918	16,455	131,600	50,285	125,070	125,070	-6,530
221073224	ESG Cares Act	913,210	1,069,706	723,750	134,391	0	0	-723,750
221073226	Treasury Emer Rental Asst	5,782,434	714,324	3,000,000	2,915,438	0	0	-3,000,000
221073227	GADPH Lead Grant	63,520	167,263	697,290	698,699	697,290	697,290	0
221073228	HOME ARP Grant	0	0	1,004,430	426,082	1,161,070	1,161,070	156,640
221073229	Treasury ERA 1 Addition	0	5,614,588	0	316,919	0	0	0
221073230	CDBG Activity Delivery CostsAD	70,558	121,369	110,370	110,271	123,710	123,710	13,340
221073231	Treasury ERA 2	0	2,417,475	0	1,347,071	696,490	696,490	696,490
221073232	HUD GALHB Lead grant	0	0	0	0	890,000	890,000	890,000
221073310	Hyde Park Relocation	0	0	0	63	0	0	0
221075215	Urban Development Action Grant	43,973	20,963	75,000	3,357	75,000	75,000	0
TOTAL FOR: Housing & Development		15,061,982	16,511,959	19,389,700	13,814,020	18,040,880	18,034,600	-1,355,100
221101110	Contingency	29,228	39,655	-3,740	0	-75,790	-69,510	-65,770
221101410	Cost Allocation	350,940	358,195	453,880	378,230	559,400	559,400	105,520

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221201110	Pension Health Benefits	63,311	66,743	55,570	38,260	45,720	45,720	-9,850
TOTAL FOR:	<i>Non-Departmental</i>	443,479	464,594	505,710	416,490	529,330	535,610	29,900
221111110	Operating Transfers Out	21,870	29,830	10,790	8,991	22,050	22,050	11,260
TOTAL FOR:	<i>Operating Transfers Out</i>	21,870	29,830	10,790	8,991	22,050	22,050	11,260
FUND TOTAL: 221	<i>Housing & Community</i>	15,527,332	17,006,383	19,906,200	14,239,502	18,592,260	18,592,260	-1,313,940

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230016120	Service & Information-311	0	0	425,000	0	0	0	-425,000
TOTAL FOR:	<i>General Governmental</i>	0	0	425,000	0	0	0	-425,000
230022610	Marshal's Dept	0	591,508	0	0	0	0	0
TOTAL FOR:	<i>Judicial</i>	0	591,508	0	0	0	0	0
230032110	Sheriff Administration	0	0	300,000	229,600	0	0	-300,000
230032511	Webster Detention Center	0	0	1,000,000	954,852	0	0	-1,000,000
230034110	Fire Administration	0	3,134,350	1,905,410	1,231,085	961,730	961,730	-943,680
TOTAL FOR:	<i>Public Safety</i>	0	3,134,350	3,205,410	2,415,537	961,730	961,730	-2,243,680
230041260	Roads and Walkways - ARP	0	0	1,315,000	180,649	0	0	-1,315,000
230041610	Street Lights - ARP	0	0	800,000	0	0	0	-800,000
230043410	Utilities	0	0	6,000,000	0	0	0	-6,000,000
230047450	Vacant Lot Cleanup	0	0	185,000	185,000	0	0	-185,000
230047460	Demolition-Houses	0	0	750,000	433,529	425,000	425,000	-325,000
TOTAL FOR:	<i>Public Works</i>	0	0	9,050,000	799,179	425,000	425,000	-8,625,000
230051110	ARPA - Admin	859,683	0	0	0	0	0	0
230051712	Serenity Health	0	0	25,000	25,000	25,000	0	-25,000
230054465	Mach Academy	0	150,000	0	0	0	0	0
TOTAL FOR:	<i>Health and Welfare</i>	859,683	150,000	25,000	25,000	25,000	0	-25,000
230061110	Recreation Administration	0	0	1,994,610	119,021	0	0	-1,994,610
230061311	Augusta Boxing Club	0	300,000	0	0	0	0	0
230061319	Eastview Park	0	0	150,000	0	0	0	-150,000
230061474	Diamond Lake Regional Park	0	149,000	0	0	0	0	0
230061485	Sue Reynolds Center	0	0	0	0	200,000	200,000	200,000
230061490	Saturday Market	0	0	0	0	150,000	150,000	150,000
230061495	Riverwalk	0	55,383	1,144,620	82,116	0	0	-1,144,620
230065110	Augusta Public Library	0	0	1,800,000	1,800,000	0	0	-1,800,000

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TOTAL FOR:	<i>Culture-Recreation</i>	0	504,383	5,089,230	2,001,138	350,000	350,000	-4,739,230
230073110	GABCC	0	500,000	0	0	0	0	0
230075251	Land Bank	0	500,000	0	0	0	0	0
230075511	DDA	0	450,000	550,000	275,000	0	0	-550,000
TOTAL FOR:	<i>Housing & Developemnt</i>	0	1,450,000	550,000	275,000	0	0	-550,000
230111110	Oper Trf Out	10,193,060	17,141,638	11,388,310	9,296,961	12,252,540	12,252,540	864,230
TOTAL FOR:	<i>Operating Transfers Out</i>	10,193,060	17,141,638	11,388,310	9,296,961	12,252,540	12,252,540	864,230
FUND TOTAL:230	<i>ARPA - City</i>	11,052,743	22,971,880	29,732,950	14,812,815	14,014,270	13,989,270	-15,743,680

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231015711	Bd of Zoning Appeals	12,548	12,640	18,270	11,036	19,770	19,770	1,500
231101410	Cost Allocation	2,910	3,410	3,060	2,550	3,130	3,130	70
TOTAL FOR:	<i>General Governmental</i>	<u>15,458</u>	<u>16,050</u>	<u>21,330</u>	<u>13,586</u>	<u>22,900</u>	<u>22,900</u>	<u>1,570</u>
FUND TOTAL: 231	<i>Appeals Board</i>	<u>15,458</u>	<u>16,050</u>	<u>21,330</u>	<u>13,586</u>	<u>22,900</u>	<u>22,900</u>	<u>1,570</u>

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
235041110	Engineering	1,233,895	2,177,785	5,855,000	1,417,093	2,000,000	2,000,000	-3,855,000
TOTAL FOR:	<i>Public Works</i>	1,233,895	2,177,785	5,855,000	1,417,093	2,000,000	2,000,000	-3,855,000
235091210	Transit Capital	0	82,500	0	-20,000	0	0	0
TOTAL FOR:	<i>Transit</i>	0	82,500	0	-20,000	0	0	0
235101410	Cost Allocation	55,160	44,830	45,540	37,950	75,660	75,660	30,120
TOTAL FOR:	<i>Non-Departmental</i>	55,160	44,830	45,540	37,950	75,660	75,660	30,120
235111110	Operating Trf TIA	625,000	1,525,000	0	0	0	0	0
TOTAL FOR:	<i>Operating Transfers Out</i>	625,000	1,525,000	0	0	0	0	0
FUND TOTAL: 235	<i>TIA Phase 1 Discretionary</i>	1,914,055	3,830,115	5,900,540	1,435,043	2,075,660	2,075,660	-3,824,880

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
236041110	Engineering	0	0	2,550,000	6,435	2,550,000	2,550,000	0
TOTAL FOR:	<i>Public Works</i>	0	0	2,550,000	6,435	2,550,000	2,550,000	0
236101110	Contingency	0	0	350,000	0	0	0	-350,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	350,000	0	0	0	-350,000
236111110	Op Trf TIA	0	0	1,850,000	1,541,666	2,651,180	2,651,180	801,180
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	1,850,000	1,541,666	2,651,180	2,651,180	801,180
FUND TOTAL: 236	<i>TIA Phase 2 Discretionary</i>	0	0	4,750,000	1,548,101	5,201,180	5,201,180	451,180

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261041311	NPDES Permit Fees	152	35	91,800	40,580	20,000	20,000	-71,800
TOTAL FOR: <i>Public Works</i>		152	35	91,800	40,580	20,000	20,000	-71,800
FUND TOTAL: 261 NPDES Permit Fees		152	35	91,800	40,580	20,000	20,000	-71,800

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271000000	Urban Services District	-104,145	0	0	0	0	0	0
TOTAL FOR:	<i>Not applicable</i>	-104,145	0	0	0	0	0	0
271101110	Contingency	7,526	7,740	850,200	0	862,460	862,460	12,260
271101410	Cost Allocation	11,070	13,910	12,290	10,240	11,470	11,470	-820
271201110	Pension Health Benefits	1,927	3,083	3,310	8,480	12,560	12,560	9,250
TOTAL FOR:	<i>Non-Departmental</i>	20,523	24,733	865,800	18,720	886,490	886,490	20,690
271111110	Operating Transfers Out	10,886,595	11,018,136	11,247,990	6,623,321	11,578,400	11,578,400	330,410
TOTAL FOR:	<i>Operating Transfers Out</i>	10,886,595	11,018,136	11,247,990	6,623,321	11,578,400	11,578,400	330,410
FUND TOTAL: 271	<i>Urban Services District</i>	10,802,974	11,042,870	12,113,790	6,642,042	12,464,890	12,464,890	351,100

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
272013210	Chief executive (manager or ad	2,843	2,275	19,860	0	0	0	-19,860
272014110	Board of Election	36,334	230,458	7,170	7,168	0	0	-7,170
272015110	Finance Department	1,078	0	9,500	9,468	0	0	-9,500
272015410	Information Technology	555,105	839,826	1,995,050	1,328,269	213,470	213,470	-1,781,580
272015510	Human resources	0	0	405,000	200,000	0	0	-405,000
272015610	Tax commissioner	-7,167	0	0	0	0	0	0
272015710	Tax assessor	267,130	188,080	54,360	0	0	0	-54,360
272016210	Central Services-Adm	932,260	872,618	920,940	776,274	0	0	-920,940
272016218	ESPC project	0	12,487,224	19,482,990	5,602,961	0	0	-19,482,990
272016310	Planning and zoning	0	0	150,000	0	0	0	-150,000
272016410	Procurement/Print Shop	46,522	42,427	66,570	35,915	0	0	-66,570
272016440	Fleet Management	251,340	398,024	2,389,250	498,721	0	0	-2,389,250
TOTAL FOR:	General Governmental	2,085,448	15,060,934	25,500,690	8,458,779	213,470	213,470	-25,287,220
272021110	Superior court	0	58,890	39,260	39,260	0	0	-39,260
272021614	Civil Court Magistrate	0	24,713	139,500	143,253	0	0	-139,500
TOTAL FOR:	Judicial	0	83,603	178,760	182,513	0	0	-178,760
272031410	Police Training	0	99,279	0	0	0	0	0
272032110	Sheriff-Administration	37,214	763	106,030	0	0	0	-106,030
272032511	CBW Detention Center	0	0	810,520	508,021	0	0	-810,520
272039110	Animal Services	9,380	32,691	355,870	0	0	0	-355,870
TOTAL FOR:	Public Safety	46,594	132,734	1,272,420	508,021	0	0	-1,272,420
272041110	Hwys & Streets-Administration	0	0	50,000	0	0	0	-50,000
272041260	Roads and Walkways - Other	0	0	40,000	36,000	0	0	-40,000
272044950	RCCI - Cemetery Maintenance	0	0	50,000	45,457	0	0	-50,000
TOTAL FOR:	Public Works	0	0	140,000	81,457	0	0	-140,000
272054312	DFACS-Lease/Operations	1,107,703	1,769,290	735,040	0	0	0	-735,040
TOTAL FOR:	Health and Welfare	1,107,703	1,769,290	735,040	0	0	0	-735,040

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
272061110	Recreation Admi	47,000	0	139,000	30,355	0	0	-139,000
272061122	Recreation General Shop	25,121	37,908	0	0	0	0	0
272061313	Bernie Ward CC	0	12,592	0	0	0	0	0
272061314	Sand Hills	0	6,255	0	0	0	0	0
272061329	McBean Park	18,910	0	0	0	0	0	0
272061330	McDuffie Woods Park	4,725	0	0	0	0	0	0
272061331	May Park Community Center	0	0	15,300	4,265	0	0	0
272061332	Minnick Park	0	0	20,000	0	0	0	0
272061333	Carrie Mays Comm Life Center	0	6,665	0	0	0	0	0
272061439	Misc Parks	16,273	0	25,200	3,860	0	0	-25,200
272061471	Augusta Aquatics Center	0	0	15,850	0	0	0	-15,850
272061474	Diamond Lake Regional Park	-1,000	0	351,000	345,978	0	0	-351,000
272061480	5th St Bridge	0	0	30,000	0	0	0	-30,000
272061484	Gracewood Center	0	0	15,280	0	0	0	-15,280
272061490	Saturday Market	0	0	230,310	230,310	0	0	-230,310
272061495	Riverwalk	0	0	74,690	74,690	0	0	-74,690
272061720	REC - Sculpture Trail	0	0	100,000	100,000	0	0	-100,000
272061730	REC - Black Caddie Monument	0	0	75,000	0	0	0	-75,000
272065110	Library administration	0	10,408	50,930	0	0	0	-50,930
272065112	Appleby Branch	93,408	3,284	219,800	189,295	0	0	-219,800
TOTAL FOR:	Culture-Recreation	204,437	77,113	1,362,360	978,754	0	0	-1,362,360
272071311	Forestry	10,310	0	6,280	0	0	0	-6,280
272075211	Augusta Tomorrow	0	0	150,000	0	0	0	-150,000
272075511	DDA-James Brown Phase III	12,269	9,049	759,350	0	0	0	-759,350
TOTAL FOR:	Housing & Development	22,579	9,049	915,630	0	0	0	-915,630
272101110	Contingency	0	0	0	0	4,535,160	4,535,160	4,535,160
272101410	Cost Allocation	22,460	19,160	18,260	15,220	27,360	27,360	9,100
TOTAL FOR:	Non-Departmental	22,460	19,160	18,260	15,220	4,562,520	4,562,520	4,544,260
FUND TOTAL: 272	Capital Outlay	3,489,224	17,151,886	30,123,160	10,224,745	4,775,990	4,775,990	-25,347,170

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273031210	Criminal investigation	7,219,070	7,018,735	7,378,280	6,166,517	7,913,470	7,913,470	535,190
273031221	Champs/Community Srvs Division	470,545	581,680	560,380	459,905	618,500	618,500	58,120
273031222	Narcotics Investigation	1,582,508	1,618,574	1,918,970	1,362,300	1,807,220	1,807,220	-111,750
273031240	Records and Identification	1,211,813	1,569,469	1,559,600	1,358,109	1,682,310	1,682,310	122,710
273031310	Road Patrol/Traffic Enforcemt	20,893,650	21,787,676	22,728,630	17,105,707	24,890,120	24,192,580	1,463,950
273031410	Police Training	1,161,164	1,564,833	1,707,770	1,599,119	1,777,410	1,777,410	69,640
273031511	School Patrol	358,080	403,071	454,280	315,353	454,280	454,280	0
273032110	Sheriff Administration	3,940,016 *	3,687,992	4,168,820	3,564,666	4,197,090	4,197,090	28,270
273032210	Uniform / Court Services	13,438	13,877	10,830	9,997	5,410	5,410	-5,420
273032310	Investigative/Fugitive	2,400,418	3,173,443	3,966,730	2,925,880	3,930,520	3,930,520	-36,210
273032511	CBW Detention Center	19,036,613	18,925,467	22,490,540	17,517,974	22,993,790	22,993,790	503,250
TOTAL FOR:	Public Safety	58,287,319	60,344,823	66,944,830	52,385,533	70,270,120	69,572,580	2,627,750
273101110	Contingency	1,183,153	1,572,380	-5,712,920	0	-5,689,820	-4,992,280	720,640
273101410	Cost Allocation	3,148,530	3,568,986	3,781,270	3,151,063	3,939,890	3,939,890	158,620
273201110	Pension Health Benefits	1,016,520	1,287,405	1,088,660	865,364	1,048,250	1,048,250	-40,410
TOTAL FOR:	Non-Departmental	5,348,203	6,428,772	-842,990	4,016,427	-701,680	-4,140	838,850
273111110	Operating Transfers Out	5,929,007	6,389,088	6,518,370	5,431,975	6,817,010	6,817,010	298,640
TOTAL FOR:	Operating Transfers Out	5,929,007	6,389,088	6,518,370	5,431,975	6,817,010	6,817,010	298,640
FUND TOTAL: 273	Law Enforcement	69,564,530	73,162,685	72,620,210	61,833,936	76,385,450	76,385,450	3,765,240

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274031201	SAFER Grant-FEMA	0	0	1,642,680	655,629	1,679,690	1,679,690	37,010
274034110	Fire Administration	5,358,862	4,734,707	9,103,650	6,403,372	8,530,230	8,394,280	-709,370
274034113	Firefighters-FP-01864	0	45	0	0	0	0	0
274034310	Fire Prevention	603,580	563,809	723,370	481,887	786,380	786,380	63,010
274034410	Fire Training	302,182	287,590	340,570	378,042	561,840	561,840	221,270
274035120	Fire-Vehicle Maintenance	788,653	790,443	1,005,370	907,761	933,540	933,540	-71,830
274035210	Suppression	21,070,526	22,932,722	25,277,450	20,363,507	24,175,260	23,975,260	-1,302,190
TOTAL FOR:	Public Safety	28,123,805	29,309,319	38,093,090	29,190,201	36,666,940	36,330,990	-1,762,100
274101110	Contingency	854,400	1,146,282	-851,540	0	-472,500	-136,550	714,990
274101410	Cost Allocation	1,112,904	1,065,601	1,314,840	1,095,701	1,447,230	1,447,230	132,390
274201110	Pension Health Benefits	884,614	1,077,583	886,450	784,951	941,850	941,850	55,400
TOTAL FOR:	Non-Departmental	2,851,919	3,289,468	1,349,750	1,880,653	1,916,580	2,252,530	902,780
274111110	Operating Transfers Out	1,405,414	281,190	274,740	237,698	363,470	363,470	88,730
TOTAL FOR:	Operating Transfers Out	1,405,414	281,190	274,740	237,698	363,470	363,470	88,730
FUND TOTAL: 274	Fire Protection	32,381,139	32,879,977	39,717,580	31,308,552	38,946,990	38,946,990	-770,590

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275101410	Cost Allocation	9,460	12,850	13,540	11,280	13,090	13,090	-450
TOTAL FOR:	<i>Non-Departmental</i>	9,460	12,850	13,540	11,280	13,090	13,090	-450
275111110	Operating Transfers Out	3,366,975	3,710,210	3,639,460	3,032,883	3,569,910	3,569,910	-69,550
TOTAL FOR:	<i>Operating Transfers Out</i>	3,366,975	3,710,210	3,639,460	3,032,883	3,569,910	3,569,910	-69,550
FUND TOTAL: 275	<i>Occupation Tax</i>	3,376,435	3,723,060	3,653,000	3,044,163	3,583,000	3,583,000	-70,000

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276041610	Street lighting	6,231,544	6,314,019	6,730,200	5,902,988	6,809,210	6,741,120	10,920
TOTAL FOR:	<i>Public Works</i>	6,231,544	6,314,019	6,730,200	5,902,988	6,809,210	6,741,120	10,920
276101110	Contingency	18,824	19,994	6,570	0	12,070	80,160	73,590
276101410	Cost Allocation	33,010	36,490	40,050	33,380	40,300	40,300	250
276201110	Pension Health Benefits	5,235	5,755	4,630	3,854	4,620	4,620	-10
TOTAL FOR:	<i>Non-Departmental</i>	57,070	62,240	51,250	37,234	56,990	125,080	73,830
276111110	Operating Transfers Out	3,810	5,270	1,960	1,633	3,870	3,870	1,910
TOTAL FOR:	<i>Operating Transfers Out</i>	3,810	5,270	1,960	1,633	3,870	3,870	1,910
FUND TOTAL: 276	<i>Street Lights</i>	6,292,424	6,381,530	6,783,410	5,941,856	6,870,070	6,870,070	86,660

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277075510	DDA	154,610	154,610	264,610	298,624	264,610	261,960	-2,650
TOTAL FOR:	<i>Housing & Developemnt</i>	154,610	154,610	264,610	298,624	264,610	261,960	-2,650
277101110	Contingency	0	0	0	0	0	2,650	2,650
277101410	Cost Allocation	4,090	4,810	4,470	3,730	4,510	4,510	40
TOTAL FOR:	<i>Non-Departmental</i>	4,090	4,810	4,470	3,730	4,510	7,160	2,690
FUND TOTAL:277	<i>Downtown Development</i>	158,700	159,420	269,080	302,354	269,120	269,120	40

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278032511	Phinizy Rd Detention-Capital O	178,639	186,276	200,000	78,616	200,000	200,000	0
TOTAL FOR: <i>Public Safety</i>		178,639	186,276	200,000	78,616	200,000	200,000	0
FUND TOTAL: 278 <i>Sheriff's Dept Capital</i>		178,639	186,276	200,000	78,616	200,000	200,000	0

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281061910	Tee Center	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000
TOTAL FOR:	<i>Culture-Recreation</i>	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000
FUND TOTAL:281	<i>Convention Center</i>	1,247,394	1,634,018	1,750,000	815,678	1,900,000	1,900,000	150,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
292077522	TAD 2 (Village at Riverwalk)	1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510
TOTAL FOR: <i>Housing & Development</i>		1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510
FUND TOTAL: 292 TAD 2		1,076,089	1,098,891	2,540,550	1,301,258	2,594,060	2,594,060	53,510

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
293077523	TAD 3 (Rockwood)	455,127	474,734	446,540	438,435	409,820	409,820	-36,720
TOTAL FOR: <i>Housing & Development</i>		455,127	474,734	446,540	438,435	409,820	409,820	-36,720
FUND TOTAL: 293 TAD 3		455,127	474,734	446,540	438,435	409,820	409,820	-36,720

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294077522	TAD 4	64,480	30,264	55,810	36,115	81,920	81,920	26,110
TOTAL FOR: <i>Housing & Developemnt</i>		64,480	30,264	55,810	36,115	81,920	81,920	26,110
FUND TOTAL: 294 TAD 4		64,480	30,264	55,810	36,115	81,920	81,920	26,110

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
296075410	Convention & Visitor's Bureau	2,826,207	3,539,096	3,500,000	3,416,448	4,300,000	4,300,000	800,000
296075420	Coliseum Authority	1,466,207	2,179,096	1,904,940	2,092,948	2,712,600	2,712,600	807,660
TOTAL FOR:	<i>Not applicable</i>	4,292,414	5,718,192	5,404,940	5,509,397	7,012,600	7,012,600	1,607,660
296111110	Operating Transfers Out	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	-7,660
TOTAL FOR:	<i>Operating Transfers Out</i>	1,360,000	1,360,000	1,595,060	1,329,216	1,587,400	1,587,400	-7,660
FUND TOTAL:296	<i>Promotion Richmond</i>	5,652,414	7,078,192	7,000,000	6,838,614	8,600,000	8,600,000	1,600,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
297075220	Laney Walker Rev	382,733	464,654	600,000	335,646	245,000	245,000	-355,000
TOTAL FOR: Housing & Development		382,733	464,654	600,000	335,646	245,000	245,000	-355,000
297111110	Operating Transfer Out	743,000	600,000	742,000	618,333	755,000	755,000	13,000
TOTAL FOR: Operating Transfers Out		743,000	600,000	742,000	618,333	755,000	755,000	13,000
FUND TOTAL: 297 Transportation and		1,125,733	1,064,654	1,342,000	953,979	1,000,000	1,000,000	-342,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
298077340	LW/B Single Family Mortgage Pr	149,618	130,000	190,000	125,500	150,000	150,000	-40,000
298077343	LW/B Land Assemblage	1,333,200	1,136,688	1,355,910	1,309,051	647,510	647,510	-708,400
TOTAL FOR:	<i>Housing & Development</i>	1,482,819	1,266,688	1,545,910	1,434,551	797,510	797,510	-748,400
298101410	Cost Allocation	2,080	5,060	4,090	3,410	2,490	2,490	-1,600
TOTAL FOR:	<i>Non-Departmental</i>	2,080	5,060	4,090	3,410	2,490	2,490	-1,600
FUND TOTAL: 298	<i>Urban Redevelopment</i>	1,484,899	1,271,748	1,550,000	1,437,961	800,000	800,000	-750,000

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322041110	Public Works- STP Phase II	0	0	0	18,303	0	0	0
TOTAL FOR: <i>Public Works</i>		0	0	0	18,303	0	0	0
FUND TOTAL:322 <i>Special 1% Sales Tax,</i>		0	0	0	18,303	0	0	0

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
323041110	Public Works - STP Phase III	6,753	3,119,127	1,336,000	218,503	900,000	900,000	-436,000
323046211	PW Municipal Building	0	0	100,000	0	100,000	100,000	0
TOTAL FOR:	<i>Public Works</i>	6,753	3,119,127	1,436,000	218,503	1,000,000	1,000,000	-436,000
FUND TOTAL: 323	<i>Special 1% Sales Tax,</i>	6,753	3,119,127	1,436,000	218,503	1,000,000	1,000,000	-436,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
324041110	PW ROADS/BRIDGES SPLOST IV	1,102,452	6,311	2,846,000	15,035	2,555,000	2,555,000	-291,000
324043510	WATER & SEWER PW RELATED	35,391	40,110	1,425,000	0	1,425,000	1,425,000	0
TOTAL FOR:	<i>Public Works</i>	1,137,844	46,421	4,271,000	15,035	3,980,000	3,980,000	-291,000
324051120	PUBLIC BUILDINGS	170,998	388,832	916,800	582,681	400,000	400,000	-516,800
TOTAL FOR:	<i>Health and Welfare</i>	170,998	388,832	916,800	582,681	400,000	400,000	-516,800
324101110	Contingency-Prog Funds	0	0	2,000,000	0	1,870,000	1,870,000	-130,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	2,000,000	0	1,870,000	1,870,000	-130,000
FUND TOTAL: 324	SPLOST Phase IV	1,308,842	435,253	7,187,800	597,717	6,250,000	6,250,000	-937,800

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325122110	Information Tec SPLOST V	376,971	147,849	250,000	8,235	225,000	225,000	-25,000
TOTAL FOR:	<i>Not applicable</i>	376,971	147,849	250,000	8,235	225,000	225,000	-25,000
325041110	Engineering-Road/Bridges	757,675	2,449,594	0	0	2,075,000	2,075,000	2,075,000
325041120	Public Works Drainage SPLOST V	1,247	0	0	0	0	0	0
TOTAL FOR:	<i>Public Works</i>	758,923	2,449,594	0	0	2,075,000	2,075,000	2,075,000
325064310	Cultural/Historic/Other Rec	5,636	28,874	200,000	0	200,000	200,000	0
TOTAL FOR:	<i>Culture-Recreation</i>	5,636	28,874	200,000	0	200,000	200,000	0
325101110	Contingency-Prog Funds	0	0	2,000,000	0	0	0	-2,000,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	2,000,000	0	0	0	-2,000,000
FUND TOTAL: 325	SPLOST Phase V	1,141,531	2,626,317	2,450,000	8,235	2,500,000	2,500,000	50,000

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328011110	SPLOST Program Admin	4,630	612	705,000	0	700,000	700,000	-5,000
328012110	Information Technology	5,444	0	404,000	56,500	404,000	404,000	0
TOTAL FOR:	General Governmental	10,074	612	1,109,000	56,500	1,104,000	1,104,000	-5,000
328034510	Fire Department	7,678	6,654	250,000	1,023	225,000	225,000	-25,000
TOTAL FOR:	Public Safety	7,678	6,654	250,000	1,023	225,000	225,000	-25,000
328041110	Engineering	4,363,294	2,414,436	2,385,000	947,084	1,576,000	1,576,000	-809,000
328041120	Engineering-Bonds	0	10,493	0	0	0	0	0
328041197	Engineering-Administration	0	3,382	0	2,513	0	0	0
TOTAL FOR:	Public Works	4,363,294	2,428,312	2,385,000	949,598	1,576,000	1,576,000	-809,000
328051120	Public Facilities	345,424	17,994	470,500	1,522	450,000	450,000	-20,500
TOTAL FOR:	Health and Welfare	345,424	17,994	470,500	1,522	450,000	450,000	-20,500
328061110	Recreation SPLOST VI	67,047	220,960	2,739,000	224,473	2,404,870	2,404,870	-334,130
328064310	Cultural/Historic/Other Rec	578,000	0	1,176,900	33,840	750,000	750,000	-426,900
TOTAL FOR:	Culture-Recreation	645,047	220,960	3,915,900	258,313	3,154,870	3,154,870	-761,030
328081130	Airport-Bonds	0	0	0	-1	0	0	0
TOTAL FOR:	Airport	0	0	0	-1	0	0	0
328111110	Operating Transfers Out	2,453	709	442,180	368,483	290,310	290,310	-151,870
TOTAL FOR:	Operating Transfers Out	2,453	709	442,180	368,483	290,310	290,310	-151,870
FUND TOTAL: 328	SPLOST Phase VI	5,373,972	2,675,243	8,572,580	1,635,440	6,800,180	6,800,180	-1,772,400

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329011110	SPLOST 7 Program Administratio	0	1,604	755,000	0	755,000	755,000	0
329012110	Information Technology	3,514,767	168,498	456,000	131,421	330,000	330,000	-126,000
TOTAL FOR:	General Governmental	3,514,767	170,103	1,211,000	131,421	1,085,000	1,085,000	-126,000
329031130	Public Safety	718,860	887,443	1,260,000	113,739	1,070,000	1,070,000	-190,000
329031310	Public Safety Vehicles	1,476,459	178,434	1,500,000	37,430	1,500,000	1,500,000	0
329034510	Fire Department	217,465	182,753	2,825,000	287,251	2,575,000	2,575,000	-250,000
TOTAL FOR:	Public Safety	2,412,785	1,248,630	5,585,000	438,420	5,145,000	5,145,000	-440,000
329041110	Engineering	964,642	2,554,952	14,010,000	4,107,985	9,070,000	9,070,000	-4,940,000
329041197	Engineering-Administration	865,179	1,056,066	1,363,480	1,188,076	1,302,280	1,302,280	-61,200
329044320	Stormwater Utility	3,994,410	732,286	1,175,000	0	1,025,000	1,025,000	-150,000
TOTAL FOR:	Public Works	5,824,231	4,343,306	16,548,480	5,296,062	11,397,280	11,397,280	-5,151,200
329051120	Public Facilities	1,840,196	3,045,706	2,831,000	1,522,298	1,870,000	1,870,000	-961,000
TOTAL FOR:	Health and Welfare	1,840,196	3,045,706	2,831,000	1,522,298	1,870,000	1,870,000	-961,000
329061110	Recreation SPLOST 7	1,383,302	610,023	9,695,000	5,062,445	6,565,000	6,565,000	-3,130,000
329061130	Recreation Proj Administration	5,884	0	131,530	0	131,530	131,530	0
329064310	Cultural/Historic/Other Rec	443,880	260,501	880,000	4,905	860,000	860,000	-20,000
TOTAL FOR:	Culture-Recreation	1,833,066	870,525	10,706,530	5,067,350	7,556,530	7,556,530	-3,150,000
329091110	Transit	5,451	17,219	1,450,000	1,324,700	1,100,000	1,100,000	-350,000
TOTAL FOR:	Transit	5,451	17,219	1,450,000	1,324,700	1,100,000	1,100,000	-350,000
329101110	Contingency	9,321	18,078	-8,430	0	14,260	14,260	22,690
329101410	Cost Allocation	630,215	691,973	659,260	549,386	472,590	472,590	-186,670
329201110	Pension Health Benefits	53,701	54,774	45,000	31,079	37,300	37,300	-7,700
TOTAL FOR:	Non-Departmental	693,238	764,826	695,830	580,466	524,150	524,150	-171,680
329111110	Operating Transfers Out	2,220,790	2,220,970	2,206,190	1,838,491	2,211,390	2,211,390	5,200

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TOTAL FOR: <i>Operating Transfers Out</i>		2,220,790	2,220,970	2,206,190	1,838,491	2,211,390	2,211,390	5,200
FUND TOTAL: 329 SPLOST Phase 7		18,344,526	12,681,288	41,234,030	16,199,211	30,889,350	30,889,350	-10,344,680

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330011110	Splost 8 Program Admin	0	65,498	1,334,500	0	2,000,000	2,000,000	665,500
330012110	Information Technology	0	0	550,000	348,639	175,000	175,000	-375,000
TOTAL FOR:	General Governmental	0	65,498	1,884,500	348,639	2,175,000	2,175,000	290,500
330031130	Public Safety	0	0	500,000	0	75,000	75,000	-425,000
330031310	Public Safety Vehicles	0	200,912	2,659,000	1,786,936	2,750,000	2,750,000	91,000
330031340	Public Safety-Bond Prj	0	0	11,000,000	62,062	10,899,000	10,899,000	-101,000
330034510	Fire Department	0	496,716	1,503,280	20,597	1,100,000	1,100,000	-403,280
TOTAL FOR:	Public Safety	0	697,628	15,662,280	1,869,595	14,824,000	14,824,000	-838,280
330041110	Engineering	0	284,168	14,235,740	3,719,223	8,351,000	8,351,000	-5,884,740
330041120	Road Resurfacing	0	148,470	9,216,530	245,984	12,450,000	12,450,000	3,233,470
330041140	Lake & Drainage Maintenance	0	0	4,000,000	0	4,000,000	4,000,000	0
330041197	Engineering-Admin	0	0	1,000,000	0	3,000,000	3,000,000	2,000,000
330044320	Stormwater Utility	0	1,222,486	8,862,500	2,907,689	9,000,000	9,000,000	137,500
TOTAL FOR:	Public Works	0	1,655,124	37,314,770	6,872,897	36,801,000	36,801,000	-513,770
330051120	Public Facilities	0	0	8,262,500	320,853	12,035,000	12,035,000	3,772,500
TOTAL FOR:	Health and Welfare	0	0	8,262,500	320,853	12,035,000	12,035,000	3,772,500
330061110	Recreation Splost 8	0	0	14,445,000	416,452	18,200,000	18,200,000	3,755,000
330061120	Recreation-Bond Proj	0	134,499	15,000,000	712,135	14,500,000	14,500,000	-500,000
330061130	Recreation Admin	0	0	465,000	25,376	690,000	690,000	225,000
330064310	Cultural/Historic/Other Rec	0	4,688,242	14,031,700	6,499,484	17,050,000	17,050,000	3,018,300
TOTAL FOR:	Culture-Recreation	0	4,822,742	43,941,700	7,653,448	50,440,000	50,440,000	6,498,300
330111110	Operating Transfers Out	0	3,825,000	8,125,000	0	20,400,000	20,400,000	12,275,000
TOTAL FOR:	Operating Transfers Out	0	3,825,000	8,125,000	0	20,400,000	20,400,000	12,275,000
FUND TOTAL:330	SPLOST 8	0	11,065,994	115,190,750	17,065,434	136,675,000	136,675,000	21,484,250

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335041110	Engineering	3,527,079	3,673,764	3,181,000	1,063,188	4,884,100	4,884,100	1,703,100
TOTAL FOR:	<i>Public Works</i>	3,527,079	3,673,764	3,181,000	1,063,188	4,884,100	4,884,100	1,703,100
335101410	Cost Allocation	4,000	2,680	3,410	2,840	2,910	2,910	-500
TOTAL FOR:	<i>Non-Departmental</i>	4,000	2,680	3,410	2,840	2,910	2,910	-500
FUND TOTAL:335	<i>Capital Proj for Public</i>	3,531,079	3,676,444	3,184,410	1,066,028	4,887,010	4,887,010	1,702,600

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 ADMIN <u>RECOM</u>	2024 ADOPTED <u>BUDGET</u>	INC/ <u>DEC</u>
340041110	Engineering	1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380
TOTAL FOR: Public Works		1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380
FUND TOTAL: 340 Capital Project Grants		1,753,389	923,777	2,193,690	958,957	7,340,070	7,340,070	5,146,380

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
371041110	Engineering	8,461,388	3,284,847	52,075,460	5,276,974	53,848,540	53,848,540	1,773,080
371041114	Engineering-Other	505,296	495,258	1,191,370	295,113	0	0	-1,191,370
TOTAL FOR:	Public Works	8,966,684	3,780,106	53,266,830	5,572,087	53,848,540	53,848,540	581,710
371111110	Operating Transfers Out	38,180	30,830	34,110	28,425	34,740	34,740	630
TOTAL FOR:	Operating Transfers Out	38,180	30,830	34,110	28,425	34,740	34,740	630
FUND TOTAL:371	TIA Phase I	9,004,864	3,810,936	53,300,940	5,600,512	53,883,280	53,883,280	582,340

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
372041110	Engineering	0	0	31,924,000	0	34,008,270	34,008,270	2,084,270
TOTAL FOR: Public Works		0	0	31,924,000	0	34,008,270	34,008,270	2,084,270
372081132	Daniel Field Projects	0	0	3,900,000	12,776	0	0	-3,900,000
TOTAL FOR: Airport		0	0	3,900,000	12,776	0	0	-3,900,000
FUND TOTAL: 372 TIA Phase 2		0	0	35,824,000	12,776	34,008,270	34,008,270	-1,815,730

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421611130	Revenue Bonds	13,553,093	1,596,507	1,595,060	1,592,117	0	0	-1,595,060
421611131	Coliseum Auth Rev Bd SeriesA&B	9,788,402	0	0	0	1,587,400	1,587,400	1,587,400
TOTAL FOR: Debt Service		23,341,496	1,596,507	1,595,060	1,592,117	1,587,400	1,587,400	-7,660
FUND TOTAL: 421 Coliseum Auth Rev Bd Ser		23,341,496	1,596,507	1,595,060	1,592,117	1,587,400	1,587,400	-7,660

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422611140	Performance Lease	0	0	472,880	475,878	2,215,240	2,215,240	1,742,360
TOTAL FOR: Debt Service		0	0	472,880	475,878	2,215,240	2,215,240	1,742,360
FUND TOTAL:422 ESCO project - Series 2022		0	0	472,880	475,878	2,215,240	2,215,240	1,742,360

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
435101110	Contingency	0	0	3,825,000	0	0	0	-3,825,000
TOTAL FOR:	<i>Non-Departmental</i>	0	0	3,825,000	0	0	0	-3,825,000
435111110	Operating Transfers Out	0	0	30,000,000	0	0	0	-30,000,000
TOTAL FOR:	<i>Operating Transfers Out</i>	0	0	30,000,000	0	0	0	-30,000,000
435611110	G/o Bonds	0	0	1,500,000	300,277	11,800,000	11,800,000	10,300,000
TOTAL FOR:	<i>Debt Service</i>	0	0	1,500,000	300,277	11,800,000	11,800,000	10,300,000
FUND TOTAL: 435	<i>G/O Sales Tax Bonds 2022</i>	0	0	35,325,000	300,277	11,800,000	11,800,000	-23,525,000

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
506043110	W&S Administration-Water	33,063,654	35,630,921	38,421,690	29,527,960	39,101,450	38,916,450	494,760
506043120	W&S Administration-Sewer	0	0	0	1,342	0	0	0
506043210	W&S Customer Service-Water	5,722,911	6,753,487	8,425,370	6,453,291	8,853,620	8,730,620	305,250
506043310	Messerly Wastewater Plant	8,988,555	8,903,408	13,263,650	11,896,514	11,295,610	11,110,610	-2,153,040
506043410	Construction & Maint-Water	7,359,745	9,309,814	12,818,130	9,173,069	12,929,730	12,864,730	46,600
506043430	Const/Maint-Ft Eisenhower	2,210,527	2,335,009	3,466,200	2,319,724	3,688,500	3,688,500	222,300
506043510	Raw Water Production	846,131	912,064	2,085,240	1,360,985	1,905,670	1,905,670	-179,570
506043520	Surface Treatment Water Prod	2,552,009	3,464,939	6,644,170	3,365,288	7,045,430	6,980,430	336,260
506043540	N. Max Hicks Plant	3,315,345	3,654,966	6,535,880	3,615,335	6,011,470	5,916,470	-619,410
506043560	Raw Water - Canal	57,037	16,267	68,860	16,555	70,800	70,800	1,940
506043570	Water Quality - Labs	421,544	417,483	570,230	438,763	596,510	596,510	26,280
506043580	Facilities Maintenance	3,644,740	4,648,981	8,750,670	5,166,558	8,425,240	8,425,240	-325,430
TOTAL FOR:	Public Works	68,182,203	76,047,343	101,050,090	73,335,391	99,924,030	99,206,030	-1,844,060
506101110	Contingency	587,139	778,588	267,380	0	653,780	1,371,780	1,104,400
506101410	Cost Allocation	2,141,431	2,362,974	2,417,680	2,014,731	2,625,220	2,625,220	207,540
506201110	Pension Health Benefits	287,546	332,433	293,710	213,728	263,150	263,150	-30,560
TOTAL FOR:	Non-Departmental	3,016,117	3,473,996	2,978,770	2,228,459	3,542,150	4,260,150	1,281,380
506111110	Operating Transfers Out	4,603,449	9,333,711	6,432,910	126,700	17,130,540	17,130,540	10,697,630
TOTAL FOR:	Operating Transfers Out	4,603,449	9,333,711	6,432,910	126,700	17,130,540	17,130,540	10,697,630
506611130	Revenue Bonds	15,840,585	15,315,394	28,624,830	2,511	29,345,170	29,345,170	720,340
506611150	Other Debt	341,378	324,427	1,084,220	993,854	1,084,200	1,084,200	-20
TOTAL FOR:	Debt Service	16,181,964	15,639,821	29,709,050	996,365	30,429,370	30,429,370	720,320
FUND TOTAL: 506	Water & Sewer	91,983,734	104,494,873	140,170,820	76,686,916	151,026,090	151,026,090	10,855,270

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507043410	Water Systems Const&Maint	0	0	4,253,580	1,073,510	0	0	-4,253,580
507043420	Sewer System Const&Maint	227,219	97,868	5,253,500	1,738,974	0	0	-5,253,500
507043490	Combined W&S System Const&Main	7,441	18,803	14,527,220	3,428,432	7,207,760	7,207,760	-7,319,460
TOTAL FOR:	Public Works	234,660	116,671	24,034,300	6,240,917	7,207,760	7,207,760	-16,826,540
507101410	Cost Allocation	7,580	7,970	7,960	6,630	6,400	6,400	-1,560
TOTAL FOR:	Non-Departmental	7,580	7,970	7,960	6,630	6,400	6,400	-1,560
FUND TOTAL: 507	Water & Sewer-Renewal &	242,240	124,641	24,042,260	6,247,547	7,214,160	7,214,160	-16,828,100

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		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>DEC</u>
512043410	Constr & Maint-Water	2,895	-1	0	0	0	0	0
512043420	Const & Maint - Sewer	0	1	58,400	-1	0	0	-58,400
512043490	W&S Combined Projects	0	-15,000	351,010	0	443,870	443,870	92,860
TOTAL FOR:	Public Works	2,895	-15,000	409,410	-1	443,870	443,870	34,460
512101410	Cost Allocation	4,060	4,410	4,070	3,390	2,980	2,980	-1,090
TOTAL FOR:	Non-Departmental	4,060	4,410	4,070	3,390	2,980	2,980	-1,090
512611130	Revenue Bonds	1,581,524	1,581,524	1,581,530	0	1,581,530	1,581,530	0
TOTAL FOR:	Debt Service	1,581,524	1,581,524	1,581,530	0	1,581,530	1,581,530	0
FUND TOTAL: 512	W&S 2012 Revenue Bonds	1,588,479	1,570,934	1,995,010	3,389	2,028,380	2,028,380	33,370

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514043410	Const& Maint-Water	0	0	90,600	0	0	0	-90,600
514043420	Const&Maint-Sewer	0	0	128,300	0	0	0	-128,300
514043490	W&S Combined Projects	4,838	0	2,954,260	-119,031	1,278,730	1,278,730	-1,675,530
TOTAL FOR:	Public Works	4,838	0	3,173,160	-119,031	1,278,730	1,278,730	-1,894,430
514101410	Cost Allocation	5,170	5,320	4,400	3,670	3,270	3,270	-1,130
TOTAL FOR:	Non-Departmental	5,170	5,320	4,400	3,670	3,270	3,270	-1,130
514611130	Revenue Bonds	904,974	711,912	1,946,390	0	1,941,790	1,941,790	-4,600
TOTAL FOR:	Debt Service	904,974	711,912	1,946,390	0	1,941,790	1,941,790	-4,600
FUND TOTAL: 514	2014 Bond Issue	914,982	717,232	5,123,950	-115,361	3,223,790	3,223,790	-1,900,160

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515043420	Const&Maint-Sewer	218,124	-0	1,002,000	291,724	0	0	-1,002,000
515043490	W&S Combined Projects	-218,124	0	10,052,050	1,093,022	4,872,630	4,872,630	-5,179,420
TOTAL FOR:	Public Works	-0	-0	11,054,050	1,384,746	4,872,630	4,872,630	-6,181,420
515101410	Cost Allocation	1,580	2,470	3,040	2,530	2,870	2,870	-170
TOTAL FOR:	Non-Departmental	1,580	2,470	3,040	2,530	2,870	2,870	-170
515611130	Revenue Bonds	373,269	482,868	2,741,440	0	2,742,620	2,742,620	1,180
TOTAL FOR:	Debt Service	373,269	482,868	2,741,440	0	2,742,620	2,742,620	1,180
FUND TOTAL: 515	W&S Bonds 2019 Series	374,849	485,338	13,798,530	1,387,276	7,618,120	7,618,120	-6,180,410

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516043490	W&S Combined Projects	0	0	0	0	87,400,000	87,400,000	87,400,000
TOTAL FOR:	<i>Public Works</i>	0	0	0	0	87,400,000	87,400,000	87,400,000
516611130	Revenue Bonds	0	0	0	0	3,400,000	3,400,000	3,400,000
TOTAL FOR:	<i>Debt Service</i>	0	0	0	0	3,400,000	3,400,000	3,400,000
FUND TOTAL: 516	W&S Bonds Series 2024	0	0	0	0	90,800,000	90,800,000	90,800,000

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541044210	Solid waste disposal	23,857,936	20,641,678	22,793,580	17,070,309	17,128,140	17,018,480	-5,775,100
541044550	CNG Station	1,250,967	1,445,421	0	0	0	0	0
TOTAL FOR:	Public Works	25,108,904	22,087,100	22,793,580	17,070,309	17,128,140	17,018,480	-5,775,100
541101110	Contingency	26,296	50,996	-15,240	0	-329,700	-220,040	-204,800
541101410	Cost Allocation	514,175	509,277	678,610	565,506	591,880	591,880	-86,730
541201110	Pension Health Benefits	32,627	31,151	25,840	19,929	23,930	23,930	-1,910
TOTAL FOR:	Non-Departmental	573,099	591,425	689,210	585,436	286,110	395,770	-293,440
541111110	Operating Transfers Out	35,770	48,840	705,260	587,716	715,750	715,750	10,490
TOTAL FOR:	Operating Transfers Out	35,770	48,840	705,260	587,716	715,750	715,750	10,490
FUND TOTAL: 541	Waste Management Fund	25,717,774	22,727,365	24,188,050	18,243,462	18,130,000	18,130,000	-6,058,050

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542041420	Keep Augusta Beautiful	162,508	108,153	0	-662	0	0	0
542044110	Garbage Collection	19,763,597	18,317,850	23,966,750	20,482,253	24,869,310	24,747,880	781,130
542047460	Demolition-Houses	524,206	452,864	0	0	0	0	0
TOTAL FOR:	Public Works	20,450,312	18,878,868	23,966,750	20,481,591	24,869,310	24,747,880	781,130
542051910	Mosquito Control	225,000	0	0	0	0	0	0
TOTAL FOR:	Health and Welfare	225,000	0	0	0	0	0	0
542101110	Contingency	11,255	12,853	-3,210	0	-35,910	85,520	88,730
542101410	Cost Allocation	467,840	486,800	525,570	437,980	519,000	519,000	-6,570
TOTAL FOR:	Non-Departmental	479,095	499,653	522,360	437,980	483,090	604,520	82,160
542111110	Operating Transfers Out	12,790	241,360	528,190	440,158	534,700	534,700	6,510
TOTAL FOR:	Operating Transfers Out	12,790	241,360	528,190	440,158	534,700	534,700	6,510
FUND TOTAL: 542	Garbage Collection Fund	21,167,197	19,619,882	25,017,300	21,359,730	25,887,100	25,887,100	869,800

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544101410	Cost Allocation	2,000	2,300	0	0	0	0	0
TOTAL FOR: Non-Departmental		2,000	2,300	0	0	0	0	0
544611130	Revenue Bonds	232,437	688,150	690,100	100,612	690,100	690,100	0
TOTAL FOR: Debt Service		232,437	688,150	690,100	100,612	690,100	690,100	0
FUND TOTAL: 544 Solid Waste Rev Bond Ser		234,437	690,450	690,100	100,612	690,100	690,100	0

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546091110	Transit-General Operations	1,011,610	1,142,290	1,960,450	1,654,294	2,049,920	2,049,920	89,470
546091111	Transit-Vehicle Operations-MB	882,940	1,058,574	3,759,780	2,978,041	4,531,100	4,531,100	771,320
546091113	Trans-Vehicle Operation-DR	117,010	229,715	854,840	761,889	1,097,830	1,097,830	242,990
546091115	Transit - Vehicle Maintenance	1,616	2,398	300	423	300	300	0
546091117	Transit B&G	0	7,476	281,950	182,723	306,460	286,240	4,290
546091120	Non-Urban Transit Operations	1,022,441	998,745	1,199,800	648,555	911,490	911,490	-288,310
546091226	FTA 5307/5339	0	4,401,487	0	0	0	0	0
546091227	FTA Cares Act Grant	3,802,632	0	0	0	0	0	0
TOTAL FOR:	Transit	6,838,252	7,840,687	8,057,120	6,225,927	8,897,100	8,876,880	819,760
546101110	Contingency	123,890	130,136	66,870	0	77,220	97,440	30,570
546101410	Cost Allocation	327,282	132,300	181,720	151,430	420,650	420,650	238,930
546201110	Pension Health Benefits	63,071	69,336	55,730	46,439	55,710	55,710	-20
TOTAL FOR:	Non-Departmental	514,244	331,773	304,320	197,869	553,580	573,800	269,480
546111110	Operating Transfers Out	7,870	9,170	4,220	3,516	7,660	7,660	3,440
TOTAL FOR:	Operating Transfers Out	7,870	9,170	4,220	3,516	7,660	7,660	3,440
546611130	Revenue Bonds	0	0	0	588,550	0	0	0
TOTAL FOR:	Debt Service	0	0	0	588,550	0	0	0
FUND TOTAL: 546	Augusta Public Transit	7,360,366	8,181,630	8,365,660	7,015,863	9,458,340	9,458,340	1,092,680

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
547091120	Non-Urban Transit Ops(Rural)	2,844	0	208,100	0	81,350	81,350	-126,750
547091121	GDOT Transit Trust Fund	0	0	213,020	0	0	213,020	0
547091211	APT5307 Capital Grant X307	0	12,891	11,700	1,943	0	0	-11,700
547091215	APT5307 Capital Grant 343	7,515	0	1,740	1,735	1,740	1,740	0
547091224	APT5307 grt 2018-016-00	27,763	1,490	21,100	13,737	18,910	18,910	-2,190
547091226	FTA 5307/5339 Grt GA-2021-023	892,376	643,380	2,623,210	778,197	1,812,290	1,812,290	-810,920
547091227	FTA Cares Grt GA-2021-004	0	44,814	2,612,000	2,600,785	613,610	613,610	-1,998,390
547091228	FTA FY21 TAP Grt	0	0	1,451,530	0	1,451,530	1,451,530	0
547091229	FY20 FTA Sect 5339 GA-2023-035	0	0	0	0	224,180	224,180	224,180
547091230	FY21 FTA Sect. 5307 grt	0	0	0	0	458,900	458,900	458,900
547091231	FY21 FTA Sect. 5339	0	0	0	0	282,890	282,890	282,890
547091232	FY22 FTA Sect. 5307 grt	0	0	0	0	843,750	843,750	843,750
547091233	FY22 FTA Sect. 5339 grt	0	0	0	0	272,540	272,540	272,540
547091234	FTA 5339 Low/No Emission Grt	0	0	0	0	7,389,500	7,389,500	7,389,500
TOTAL FOR:	Transit	930,499	702,577	7,142,400	3,396,398	13,451,190	13,664,210	6,521,810
547101410	Cost Allocation	9,860	0	10,250	8,540	6,290	6,290	-3,960
547111110	Operating Transfer	702,940	0	0	0	0	0	0
TOTAL FOR:	Non-Departmental	712,800	0	10,250	8,540	6,290	6,290	-3,960
FUND TOTAL: 547	Transit Capital Grants	1,643,299	702,577	7,152,650	3,404,938	13,457,480	13,670,500	6,517,850

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>INC/</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>ADMIN</u>	<u>ADOPTED</u>	<u>BUDGET</u>	<u>DEC</u>
551081101	Airport Administration	6,947,482	2,441,219	5,822,580	750,731	6,066,750	6,055,930	233,350	
551081102	Airport Finance	365,451	372,391	418,260	345,567	417,620	413,440	-4,820	
551081106	Aircraft Services	3,975,486	10,278,447	6,739,040	4,503,460	7,963,280	7,883,650	1,144,610	
551081107	Aircraft Rescue & Firefighting	1,396,638	1,622,171	1,885,800	1,606,996	1,881,780	1,862,960	-22,840	
551081108	Airport Security	1,333,901	1,491,188	1,342,150	1,331,988	1,643,050	1,643,050	300,900	
551081109	Airport Custodial	331,305	360,792	479,900	409,248	475,830	471,070	-8,830	
551081110	Landside Maintenance (Grounds)	-400,194	0	0	0	0	0	0	
551081111	Airport Marketing Department	415,426	273,743	311,440	253,120	313,220	310,090	-1,350	
551081112	Operations	834,432	879,374	1,031,820	883,346	1,032,180	1,021,860	-9,960	
551081113	Facility Maintenance	1,784,871	1,763,327	2,585,260	2,118,095	2,490,260	2,465,360	-119,900	
551081116	Series 2015 A (PFC) Bonds	295,106	295,106	295,100	167,687	295,100	295,100	0	
551081117	DOT SCASD Grant Project	0	1,179,847	493,180	0	0	0	-493,180	
551081118	CARES ACT Grant	109,583	1,218,445	12,778,050	968,933	0	0	-12,778,050	
551081119	Airport Rescue Grant	0	2,292	0	0	0	0	0	
551081121	Airport IT	334,203	268,344	401,910	243,359	464,460	459,820	57,910	
551081122	Airport Comm & Customer Srv	318,054	556,490	752,540	546,864	990,900	980,990	228,450	
551081123	Aug Aviation Commission	6,907	17,109	34,400	15,947	34,400	34,060	-340	
551081205	Property Maintenance (Building)	0	0	467,500	0	831,750	823,430	355,930	
551081206	Aircraft Services	0	0	562,120	0	107,120	106,050	-456,070	
551081207	Aircraft Rescue & Firefighting	0	0	0	0	175,000	173,250	173,250	
551081208	Airport Security	0	0	60,380	0	47,540	47,540	-12,840	
551081212	Airport Comm & Customer Srv	0	0	72,000	0	50,000	49,500	-22,500	
551081221	Airport IT	0	0	0	0	84,880	84,030	84,030	
551081224	Equity Grant Project	0	0	0	0	0	1,574,410	1,574,410	
551081301	AIP Projects 1	0	0	5,801,130	291,972	13,679,600	13,679,600	7,878,470	
551081302	AIP Projects 2	0	0	3,002,000	0	3,050,130	3,050,130	48,130	
551081303	AIP Projects 3	0	99,693	0	0	951,810	951,810	951,810	
551081304	AIP Projects 4	0	35,202	2,619,700	307,868	8,619,550	8,619,550	5,999,850	
551081305	Other Proj-Airside	-0	-0	7,409,740	32,823	11,594,780	10,020,370	2,610,630	
551081306	Other Proj-Landside	0	0	9,317,680	446,989	10,192,000	10,192,000	874,320	
TOTAL FOR:	<i>Airport</i>	18,048,656	23,155,187	64,683,680	15,225,003	73,452,990	73,269,050	8,585,370	
551101110	Contingency	214,923	241,985	1,212,790	0	2,349,200	2,533,140	1,320,350	
551101410	Cost Allocation	519,319	464,630	543,160	452,630	636,040	636,040	92,880	

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
551201110	Pension Health Benefits	140,432	170,776	135,200	124,907	150,500	150,500	15,300
TOTAL FOR:	<i>Non-Departmental</i>	874,675	877,391	1,891,150	577,537	3,135,740	3,319,680	1,428,530
551111110	Operating Transfers Out	80,060	107,810	42,260	35,216	77,780	77,780	35,520
TOTAL FOR:	<i>Operating Transfers Out</i>	80,060	107,810	42,260	35,216	77,780	77,780	35,520
551611131	Series 2015B (Gen Rev) Bonds	56,511	41,918	25,410	25,125	25,410	25,410	0
TOTAL FOR:	<i>Debt Service</i>	56,511	41,918	25,410	25,125	25,410	25,410	0
FUND TOTAL: 551	<i>Augusta Regional Airport</i>	19,059,903	24,182,307	66,642,500	15,862,882	76,691,920	76,691,920	10,049,420

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
552081101	Airport Administration	317,074	281,660	371,780	340,877	507,020	503,890	132,110
552081206	FAA Study & AZO Update	19,585	10,842	0	0	0	0	0
552081207	FAA-Covid 19 Airport Ec Rel Gr	23,000	0	0	0	0	0	0
552081208	Design Airfield upgrade	0	0	158,790	105,017	0	0	-158,790
552081209	FAA ARPA Covid19 Grt	0	59,000	0	0	0	0	0
552081210	ConstElect/Threshold5-23/11-29	0	0	1,350,000	40,561	243,190	243,190	-1,106,810
552081211	Design/Const RW11-29 Rahab/Env	0	0	0	0	1,664,550	1,664,550	1,664,550
TOTAL FOR: Airport		359,659	351,502	1,880,570	486,455	2,414,760	2,411,630	531,060
552101110	Contingency	0	0	0	0	0	3,130	3,130
552101410	Cost Allocation	15,350	12,890	4,550	3,790	13,700	13,700	9,150
TOTAL FOR: Non-Departmental		15,350	12,890	4,550	3,790	13,700	16,830	12,280
FUND TOTAL: 552 Daniel Field Airport		375,009	364,392	1,885,120	490,245	2,428,460	2,428,460	543,340

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
581044320	Stormwater Utility	12,443,540	15,809,563	17,219,690	11,696,570	15,177,290	15,041,400	-2,178,290
TOTAL FOR:	<i>Public Works</i>	12,443,540	15,809,563	17,219,690	11,696,570	15,177,290	15,041,400	-2,178,290
581101110	Contingency	63,343	109,282	-252,880	0	-368,170	-232,280	20,600
581101410	Cost Allocation	249,599	289,102	273,420	227,850	299,690	299,690	26,270
581201110	Pension Health Benefits	190	2,538	4,730	3,885	4,660	4,660	-70
TOTAL FOR:	<i>Non-Departmental</i>	313,133	400,923	25,270	231,735	-63,820	72,070	46,800
581111110	Operating Trf Out	63,320	79,470	25,690	21,408	46,150	46,150	20,460
TOTAL FOR:	<i>Operating Transfers Out</i>	63,320	79,470	25,690	21,408	46,150	46,150	20,460
FUND TOTAL: 581	<i>Stormwater Utility</i>	12,819,993	16,289,956	17,270,650	11,949,714	15,159,620	15,159,620	-2,111,030

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611015210	Risk Management - Administrative	540,635	641,190	862,140	515,170	860,090	860,090	-2,050
611015211	Loss Prevention	178,170	90,361	657,000	604,629	112,000	112,000	-545,000
611015212	General Insurance	824,040	928,943	1,186,370	1,106,726	1,500,000	1,500,000	313,630
611015213	Settlement Exposure	606,434	857,091	880,000	796,938	880,000	880,000	0
611015214	Damage Expense	142,476	281,743	290,500	46,218	265,500	265,500	-25,000
611015215	Bonds	41,824	24,217	32,000	24,765	57,000	57,000	25,000
TOTAL FOR:	General Governmental	2,333,580	2,823,548	3,908,010	3,094,448	3,674,590	3,674,590	-233,420
611101110	Contingency	0	0	0	0	8,010	8,010	8,010
611101410	Cost Allocation	192,690	204,080	189,040	157,530	238,100	238,100	49,060
611201110	Pension Health Benefits	18,694	18,648	18,700	15,512	18,620	18,620	-80
TOTAL FOR:	Non-Departmental	211,384	222,728	207,740	173,042	264,730	264,730	56,990
FUND TOTAL: 611	Risk Management	2,544,965	3,046,277	4,115,750	3,267,490	3,939,320	3,939,320	-176,430

EXPENDITURES BY DEPARTMENT SECTION 3

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<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
616015221	Health Insurance-Administratio	400,265	441,753	661,500	465,654	661,500	661,500	0
616015222	Health Insurance-Claims	33,374,028	33,332,792	36,787,500	30,418,295	36,787,500	36,787,500	0
TOTAL FOR:	General Governmental	33,774,294	33,774,545	37,449,000	30,883,949	37,449,000	37,449,000	0
616051710	Health Clinic	1,926,313	1,925,769	2,187,200	1,653,801	2,175,800	2,175,800	-11,400
TOTAL FOR:	Health and Welfare	1,926,313	1,925,769	2,187,200	1,653,801	2,175,800	2,175,800	-11,400
616101110	Contingency	54,116	0	0	0	0	0	0
616101410	Cost Allocation	34,680	37,450	41,390	34,490	37,010	37,010	-4,380
TOTAL FOR:	Non-Departmental	88,796	37,450	41,390	34,490	37,010	37,010	-4,380
FUND TOTAL: 616	Employee Health Benefits	35,789,404	35,737,765	39,677,590	32,572,241	39,661,810	39,661,810	-15,780

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621015231	Workers Comp-Administration	98,745	103,038	110,000	97,885	115,000	115,000	5,000
621015232	Workers Comp-Claims	4,775,845	3,304,457	3,957,870	3,344,303	4,890,880	4,890,880	933,010
621015233	Workers Comp-Excess	406,001	461,357	482,170	523,568	578,590	578,590	96,420
TOTAL FOR:	General Governmental	5,280,591	3,868,853	4,550,040	3,965,757	5,584,470	5,584,470	1,034,430
621101410	Cost Allocation	7,790	8,320	9,860	8,220	9,300	9,300	-560
TOTAL FOR:	Non-Departmental	7,790	8,320	9,860	8,220	9,300	9,300	-560
FUND TOTAL: 621	Workers Compensation	5,288,381	3,877,173	4,559,900	3,973,977	5,593,770	5,593,770	1,033,870

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622015241	Unemployment	153,333	40,511	169,450	51,153	151,950	151,950	-17,500
TOTAL FOR: General Governmental		153,333	40,511	169,450	51,153	151,950	151,950	-17,500
FUND TOTAL: 622 Unemployment Fund		153,333	40,511	169,450	51,153	151,950	151,950	-17,500

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623015251	Long-Term Disability Insurance	308,944	261,437	248,350	221,654	283,340	283,340	34,990
TOTAL FOR:	<i>General Governmental</i>	308,944	261,437	248,350	221,654	283,340	283,340	34,990
623101410	Cost Allocation	1,790	1,840	1,730	1,440	1,660	1,660	-70
TOTAL FOR:	<i>Non-Departmental</i>	1,790	1,840	1,730	1,440	1,660	1,660	-70
FUND TOTAL: 623	<i>Long-Term Disability</i>	310,734	263,277	250,080	223,094	285,000	285,000	34,920

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626016440	Fleet Management & Operations	5,009,337	4,987,814	5,241,180	4,441,070	5,657,440	5,657,440	416,260
626016441	Fleet - Broad Street Shop 1	23,791	16,657	75,370	45,464	77,620	77,620	2,250
626016442	Fleet - Tobacco Road Shop 2	21,199	23,946	59,360	29,046	91,050	91,050	31,690
TOTAL FOR:	General Governmental	5,054,329	5,028,418	5,375,910	4,515,581	5,826,110	5,826,110	450,200
626101110	Contingency	0	0	0	0	5,160	5,160	5,160
626101410	Cost Allocation	167,790	189,250	241,050	200,880	298,700	298,700	57,650
626201110	Pension Health Benefits	0	140	350	280	340	340	-10
TOTAL FOR:	Non-Departmental	167,790	189,390	241,400	201,160	304,200	304,200	62,800
FUND TOTAL: 626	Fleet Operations &	5,222,119	5,217,808	5,617,310	4,716,742	6,130,310	6,130,310	513,000

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631015410	Information Technology	0	0	216,290	0	213,470	213,470	-2,820
TOTAL FOR:	<i>General Governmental</i>	0	0	216,290	0	213,470	213,470	-2,820
631043110	W&S-Administration	9,388	0	34,700	0	46,110	46,110	11,410
631043210	W&S-Customer Service	29,127	28,116	59,440	0	129,480	129,480	70,040
631043410	W&S-Construction	77,357	21,373	8,030	0	213,030	213,030	205,000
631043430	W&S-Ft Eisenhower	36,843	0	16,940	0	43,710	43,710	26,770
631043510	W&S-Water Production	10,331	9,973	0	0	0	0	0
631043520	W&S-Surface	0	0	12,700	0	12,640	12,640	-60
631043540	Tobacco Rd WTP	25,584	25,997	0	0	0	0	0
631043570	W&S Water Quality	0	0	15,440	0	27,300	27,300	11,860
631043580	W&S Facilities Maintenance	164,975	129,719	45,070	0	0	0	-45,070
631044210	Solid Waste Landfill	423,395	408,711	380,270	0	139,930	139,930	-240,340
631044320	Stormwater Utilities	191,415	0	0	0	0	0	0
TOTAL FOR:	<i>Public Works</i>	968,420	623,892	572,590	0	612,200	612,200	39,610
631081106	Aircraft Services	75,358	116,606	82,270	0	69,910	69,910	-12,360
631081107	Air Rescue & Fire Fighting	52,420	50,602	47,080	0	70,420	70,420	23,340
631081108	Airport Security	14,296	13,800	32,840	0	0	0	-32,840
631081112	Bush Field Operations	9,384	9,058	11,670	0	12,040	12,040	370
631081113	Bush Field Engineering Maint	0	15,939	14,830	0	14,830	14,830	0
631081206	Aircraft Service	0	0	7,120	0	7,120	7,120	0
631081208	Bush Field Security	0	0	30,660	0	47,540	47,540	16,880
TOTAL FOR:	<i>Airport</i>	151,459	206,006	226,470	0	221,860	221,860	-4,610
631611140	Lease Pools	121,621	314,062	617,600	575,514	617,600	617,600	0
TOTAL FOR:	<i>Debt Service</i>	121,621	314,062	617,600	575,514	617,600	617,600	0
FUND TOTAL: 631	<i>GMA Lease Program</i>	1,241,500	1,143,961	1,632,950	575,514	1,665,130	1,665,130	32,180

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
761017110	General Retirement Benefits	812,482	862,380	857,450	801,692	905,360	905,360	47,910
761017120	General Retirement Administrat	46,106	35,601	43,600	29,060	41,550	41,550	-2,050
TOTAL FOR:	<i>General Governmental</i>	858,589	897,981	901,050	830,753	946,910	946,910	45,860
FUND TOTAL: 761	<i>1945 Pension Fund</i>	858,589	897,981	901,050	830,753	946,910	946,910	45,860

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
763017110	General Retirement Benefits	6,831,893	6,920,137	6,946,300	6,447,608	8,318,200	8,318,200	1,371,900
763017120	General Retirement Administrat	569,661	487,174	597,570	384,234	657,750	657,750	60,180
TOTAL FOR:	<i>General Governmental</i>	7,401,554	7,407,312	7,543,870	6,831,842	8,975,950	8,975,950	1,432,080
FUND TOTAL: 763	<i>Urban 1949 Pension Plan</i>	7,401,554	7,407,312	7,543,870	6,831,842	8,975,950	8,975,950	1,432,080

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	INC/ <u>DEC</u>
764017110	General Retirement Benefits	1,499,466	1,481,231	1,481,700	1,321,216	1,453,300	1,453,300	-28,400
764017120	General Retirement Administrat	138	87	310	85	310	310	0
TOTAL FOR:	General Governmental	1,499,604	1,481,318	1,482,010	1,321,301	1,453,610	1,453,610	-28,400
764101110	Contingency	191,673	350,253	-70,180	0	-70,730	-70,730	-550
TOTAL FOR:	Non-Departmental	191,673	350,253	-70,180	0	-70,730	-70,730	-550
764111110	Operating Transfers Out	166,020	106,750	69,790	58,158	123,370	123,370	53,580
TOTAL FOR:	Operating Transfers Out	166,020	106,750	69,790	58,158	123,370	123,370	53,580
FUND TOTAL: 764	Other Urban Pension Plans	1,857,298	1,938,322	1,481,620	1,379,460	1,506,250	1,506,250	24,630

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	2021 <u>ACTUALS</u>	2022 <u>ACTUALS</u>	2023 <u>BUDGET</u>	2023 <u>ACTUALS</u>	2024 <u>ADMIN RECOM</u>	2024 <u>ADOPTED BUDGET</u>	<u>INC/ DEC</u>
791063110	Cemeteries	50,793	2,431	34,350	25,039	30,900	30,900	-3,450
TOTAL FOR: Culture-Recreation		50,793	2,431	34,350	25,039	30,900	30,900	-3,450
FUND TOTAL: 791 Exp Trust Fund-Perpetual		50,793	2,431	34,350	25,039	30,900	30,900	-3,450

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
792101110	Contingency	0	0	310	0	310	310	0
TOTAL FOR: <i>Non-Departmental</i>		0	0	310	0	310	310	0
FUND TOTAL: 792 <i>Exp Trust Fund-Joseph</i>		0	0	310	0	310	310	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>ACTUALS</u>	<u>2024</u> <u>ADMIN</u> <u>RECOM</u>	<u>2024</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>INC/</u> <u>DEC</u>
950101410	Cost Allocation	7,180	9,710	10,280	8,570	6,560	6,560	-3,720
TOTAL FOR:	<i>Non-Departmental</i>	7,180	9,710	10,280	8,570	6,560	6,560	-3,720
950111110	Operating Transfers Out	2,265,000	0	1,250,000	1,250,000	400,000	400,000	-850,000
TOTAL FOR:	<i>Operating Transfers Out</i>	2,265,000	0	1,250,000	1,250,000	400,000	400,000	-850,000
950611131	Revenue Bonds-Series 2014	2,200,318	2,198,168	2,201,810	2,198,131	2,199,920	2,199,920	-1,890
950611133	URA RevBds-Ser2017	360,350	360,450	363,000	360,762	12,363,000	12,363,000	12,000,000
950611134	Revenue Bonds Series 2018	160,345	160,395	163,100	160,707	4,268,100	4,268,100	4,105,000
950611135	URA Revenue Bonds-2020	600,757	599,454	602,700	599,932	599,300	599,300	-3,400
TOTAL FOR:	<i>Debt Service</i>	3,321,771	3,318,468	3,330,610	3,319,534	19,430,320	19,430,320	16,099,710
FUND TOTAL: 950	<i>Urban Redevelopment</i>	5,593,951	3,328,178	4,590,890	4,578,104	19,836,880	19,836,880	15,245,990

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
951071120	Foundry Project	32,478,013	0	0	0	0	0	0
TOTAL FOR:	<i>Housing & Development</i>	32,478,013	0	0	0	0	0	0
951101410	Cost Allocation	1,340	0	0	0	0	0	0
TOTAL FOR:	<i>Non-Departmental</i>	1,340	0	0	0	0	0	0
FUND TOTAL: 951	<i>URA Foundry Project</i>	32,479,353	0	0	0	0	0	0

AUGUSTA, GEORGIA
EXPENSE BUDGET - SUMMARY
FOR YEARS 2021 - 2024
AS OF 12/11/2023

<u>ORG KEY</u>	<u>DEPARTMENT NAME</u>	<u>2021 ACTUALS</u>	<u>2022 ACTUALS</u>	<u>2023 BUDGET</u>	<u>2023 ACTUALS</u>	<u>2024 ADMIN RECOM</u>	<u>2024 ADOPTED BUDGET</u>	<u>INC/ DEC</u>
<i>TOTAL (ALL FUNDS):</i>		621,824,309	626,109,521	1,102,978,750	546,764,384	1,156,419,320	1,159,678,700	56,699,950

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost	
								Total	Administrator Recommended
Organization Wide				Implement Compensation Study - includes benefits (identical funding made available in 2023's budget)				750,000	
								<u>750,000</u>	
Procurement	101015170	6011150		Increases for 4 employees due to additional duties related to the Disparity Study		53,260	8,247	61,507	
				Auto Allowance for Procurement Director		6,000	929	6,929	
				Total Procurement				<u>68,436</u>	
Information Technology	101015410	6011150	1	Systems Administrator (Security Administrator)	26	65,453	18,915	84,368	
			1	Total Information Technology				<u>84,368</u>	
Human Resources	101015510	6011150		Increases for 2 employees due to obtaining certifications		7,740	1,199	8,939	
				Total Human Resources				<u>8,939</u>	
Tax Assessor	101015710	6011150		DOR Certification Adjustments		36,000	5,575	41,575	
				(will be funded by elimination of temporary position)				<u>(40,200)</u>	
				Total Tax Assessor				<u>1,375</u>	1,380 *
Augusta 311	101016120	6011150	1	Customer Service Representative I	6	24,615	12,592	37,207	
				10% Increase to 311 Manager's salary		6,809	1,054	7,863	
			1	Total Augusta 311				<u>45,070</u>	
Central Services	1010162**	6011150		Retention Increases (5%) across divisions		85,415	13,227	98,642	
				Total Central Services				<u>98,642</u>	
Circuit Court	101021112	6011150	1	Audio Visual Technician	24	59,820	18,043	77,863	
			1	Total Circuit Court				<u>77,863</u>	77,860 *
Clerk of Superior Court	101021210	6011150	1	Accounting Technician	10	29,798	13,394	43,192	
			1	Project Coordinator	16	37,571	14,598	52,169	
			2	Total Clerk of Superior Court				<u>95,361</u>	
District Attorney	101021310	6011150	1	Paralegal	19	45,738	15,863	61,601	
			1	Legal Assistant	13	33,684	13,996	47,680	
			2	Legal Assistant (\$36,050 ea)	13	72,100	28,725	100,825	
			2	Paralegal (\$45,000 ea)	19	90,000	31,497	121,497	
			1	Investigator	20	60,000	18,071	78,071	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
District Attorney									
			1	Investigator	20	55,000	17,297	72,297	
			1	Assistant Director of Victims & Family Services	17	40,000	14,974	54,974	
			9	<i>positions will be funded by reduction in Contract Labor</i>				(505,000)	
				Total District Attorney				31,943	31,940 *
Public Defender	various	6011150		Increase to 9 Assistant Public Defender (\$3,000 ea)		27,000	4,181	31,181	
				Total Public Defender				31,181	
Marshal	101022610	6011150		Public Safety Increases & Compression Adjustments		149,522	23,154	172,676	
				Total Marshal				172,676	172,680 *
RCCI	101033211	6011150		Public Safety Increases & Compression Adjustments		193,374	29,944	223,318	
				Total RCCI				223,318	223,320 *
EMA	101039210	6011150	1	Emergency Management Planner	18	40,162	14,999	55,161	
				Total EMA				55,161	
Litter Patrol	101041410	6011150	1	Deputy Marshal	15	41,642	15,228	56,870	
			1	Corporal	17	47,740	16,173	63,913	
			2	<i>funded in part by reduction to Part Time salaries</i>				(22,000)	
				Total Litter Patrol				98,783	98,780 *
Rec-Maintenance Shop	101061122	6011150	2	Park Rangers (\$29,798 ea)	10	59,596	26,788	86,384	
			2	Total Recreation-Maintenance Shop				86,384	
Rec-Special Populations	101061212	6011150		Increase Part Time Wages		159,000	24,621	183,621	
				Total Recreation-Special Populations				183,621	
Rec-Riverwalk	101061495	6011150	5	2 Groundskeepers & 3 Maint Workers (\$24,615 ea)	6	123,075	62,958	186,033	
			5	Total Recreation-Riverwalk				186,033	
Extension Service	101071211	6011150		PT Master Gardener Program Coordinator	6	11,700	923	12,623	
				Supplemental Position - FACS EFENEP Agent		9,824	2,714	12,538	
				Total Extension Service				25,161	
				Total General Fund				2,324,316	643,170

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
Accountability Court	204022320	6011150	1	Case Manager Aide (currently grant funded; however, due to grant uncertainty, difficult to fill and retain personnel)	5	23,320	12,391	35,711	
			1	increase to Case Manager salary		5,838	904	6,742	
				Total Accountability Court				42,453.12	
Solicitor-CVAP	207021511	6011150	1	Victim Witness Advocate	13	33,684	13,996	47,680	
			1	Total Solicitor-CVAP				47,680	
E-911	216101110	6011150		Public Safety Increases & Compression Adjustments		51,626	7,744	59,369	
				Total E-911				59,369	59,370 *
Building Inspection	217072210	6011150	1	Fire Plans Reviewer	19	45,738	15,863	61,601	
			1	Total Building Inspection				61,601	61,600 *
Housing and Development	221073110	6011150	2	Accounting Technicians (\$29,798 each)	10	59,596	26,788	86,384	
			1	HCD Program Supervisor	19	45,738	15,863	61,601	
			3	Total Housing and Development				147,985	
Law Enforcement	27303****	6011150		Raise Plan for Certified Deputies		4,414,534	683,591	5,098,124	
				Employee Referral Plan		60,000	9,291	69,291	
				Total Law Enforcement				5,167,415	1,900,000 *
Fire	274034410	6011150	1	Sergeant Training Officer	17	38,866	14,798	53,664	
			2	Captain Training Officer (\$57,003 ea)	23	114,006	35,214	149,220	
				Certification pay (3)		7,800	1,208	9,008	
	274035120	6011150	1	Administrative Assistant II	10	29,798	13,394	43,192	
			2	Emergency Vehicle Technician (\$36,275 ea)	15	72,550	28,794	101,344	
	274034310	6011150	1	Public Education Specialist	20	48,554	16,299	64,853	
			7	Total Fire Department				421,281	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PERSONNEL / UPGRADES
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department	Org Key	Object Code	Quantity	Job Title	Grade	Salary	Benefits	Annual Cost Total	Administrator Recommended
Augusta Regional Airport	551081106	6011150	1	Airport Customer Service Agent	11	31,093	13,595	44,688	
	551081108	6011150	1	Deputy Marshal	15	45,042	15,755	60,797	
				Public Safety Increases & Compression Adjustments		52,998	8,207	61,205	
			<u>2</u>	Total Augusta Regional Airport				<u>166,690</u>	166,690 *
Stormwater Utility	581044320	6011150	3	Work Detail Supervisor (\$38,866 ea)	17	116,598	44,395	160,993	
			<u>3</u>	Total Stormwater Utility				<u>160,993</u>	
Fleet	626016440	6011150		Retention Increases (5%)		9,550	1,479	11,029	
				Total Fleet Management				<u>11,029</u>	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Administrator's Office	101013210	6011140	"Give Change that Counts" campaign to reduce panhandling by educating the community; no additional funding needed	25,000	25,000 *	
Finance	101015110	6011140	Internal Audit Services	300,000	300,000	300,000 *
Information Technology	101015410	6011140	XDR-Extended Detection, Response & Containment	285,000		285,000 *
			Comcast Dark Fiber Lease	49,040		
			Secure Email Gateway	125,000		
			Password Vault Manager	10,000		
			iasWorld Cloud Hosting	241,530	710,570	
Tax Commissioner	101015610	6011140	West Augusta Tag Office Expansion - Building Costs	500,000		
			Increase in monthly rent	20,000	520,000	
Civil Court Chief Judge	101021611	6011140	Appointment of PT Judge related to increased caseload/hearings	42,000	42,000	
Juvenile Court	101022110	6011140	Weekly Van Rental (\$5,000/month)	60,000	60,000	
Roads & Walkways	101041260	6011140	On Call Tree Removal	1,000,000		
			ROW Maintenance - \$500K approved as a one-time expense in 2023 budget	700,000	3,700,000	
			On Call Patching & Repair	2,000,000		
Litter Patrol	101041410	6011140	Uniforms & Equipment for 2 new employees	10,000		
			Radio & Air Time for 2 new employees	11,200		
			Office Supplies/Computer for 2 new employees	5,000		
			Gas & VCA for 2 new employees	15,000		
			Training for 2 new employees	2,400	43,600	
Recreation-Administration	101061110	6011140	Uniforms for all staff	60,000	60,000	
Recreation-General Shop	101061122	6011140	Supplies for all centers and facilities	161,500		
			Cleaning Supplies	115,170	594,270	
			Playground Equipment	317,600		
Recreation-Senior Adults	101061211	6011140	Funds to cover additional events for seniors	40,000	40,000	
Recreation-Athletics	101061222	6011140	Uniforms (Youth/Adult Clothing Bid)	125,000	125,000	
Recreation-Youth Programs	101061223	6011140	Umpires/Officials pay increases	55,000	55,000	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

AUGUSTA, GEORGIA
2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
For Informational Purposes – Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Bernie Ward	101061313	6011140	Repairs to kitchen, club room and fitness room	20,000		
			New wellness and fitness equipment, kitchen items, etc	30,000	50,000	
Henry Brigham Swim Center	101061441	6011140	Trane annual maintenance contract	25,000	25,000 *	25,000 *
Augusta Aquatics Center	101061471	6011140	Trane annual maintenance contract	25,000	25,000 *	25,000 *
Diamond Lakes	101061474	6011140	Music Festival (expected to generate \$300,000 in additional revenues)			
			Security Services	20,000		
			Other Advertising	30,000		
			Temporary Workers	10,000		
			Special Events	274,620		
			Program Supplies	10,000	344,620	
Diamond Lakes	101061474	3891180	Additional revenues Music Festival @ Diamond Lakes	300,000	300,000	
Riverwalk	101061495	6011140	Overtime for staff working different events	100,000		
			Contractual Services for Security Officer & fire marshals for special events	150,000		
			Other Advertising to hire a marketing firm to raise awareness, etc for programs and special events	53,570		
			Agency Appropriation for contributions to other agencies	75,000	378,570	
Trees & Landscaping	101062411	6011140	Funds for hazard tree maintenance costs and replanting program	26,000	26,000	
CVB-Destination Augusta	101075410	6011140	Festivals and Parades	50,000	50,000	50,000 *
			Total General Fund Expenses		7,174,630	685,000
			Total General Fund Revenues		300,000	-
Emergency Telephone	216037110	6011140	Dispatch Chairs (24 @ \$2,500 ea) desires to use fund balance	60,000	60,000	60,000 *
Building Inspection	217072210	5424120	Electronic Plan Review Software	200,000		
		5424120	Permitting and Licensing System	185,000	385,000	385,000 *
Planning and Development	220016309	5212999	Comprehensive Zoning Ordinance	95,000		95,000 *
			Entertainment District	25,000		
			Housing Study	15,000	135,000	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

NEW PROJECTS SECTION 5

AUGUSTA, GEORGIA
2024 NEW PROJECTS/ADDITIONAL FUNDING REQUESTS
For Informational Purposes - Not Included in Proposed Budget (unless otherwise noted)

Department Name	Org Key	Object Code	Description	Amount	Total Department	Administrator Recommended
Fire Department	274034110	5316210	Firefighter protective clothings (1,258 units)	622,320	652,320	
	274034110	5212999	Strategic Plan	30,000		
Transit	546091113	5211120	Micro Transit Program (annual estimated cost \$127,420)	63,710	63,710	

*ITEMS SHADED ARE INCLUDED IN PROPOSED BUDGET

FY2022
AUGUSTA, GA
FINANCIAL
STATEMENT
(REVENUES AND EXPENDITURES)



Financial Reports

(Unaudited)

December 31, 2022 and 2021



Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

April 3, 2023

The Honorable Garnett Johnson, Mayor
Members of the Augusta Georgia Commission
Takiyah Douse, Interim Administrator
535 Telfair Street
Augusta GA 30901

Dear Mayor Johnson, Members of the Commission, and Ms. Douse:

Consistent with the practice of keeping the Mayor and Commission apprised of the financial condition of the government, we present the preliminary financial reports of several major operational funds for the year ended December 31, 2022. The General Fund and Law Enforcement Fund have been combined to more closely resemble the audited financial reports. The audit reporting combines several operating funds into the general fund as required by auditing standards.

The results presented today are preliminary and may differ from the results reported in the annual audit. The attached reports present preliminary results of the combined General and Law Enforcement funds, Urban Services fund, Fire Protection, Water and Sewerage, Garbage Collection, Augusta Regional Airport and Stormwater Funds on an operational basis. Reports for Sales Tax collections are also included since these revenues have a major impact on the level of our governmental operations.

For the 2022 fiscal year, with no further accruals or adjustments, the General and Law Enforcement funds combined would show total revenue exceeding expenditures by \$4,827,576 or approximately 2.64% of the total budget of \$182,525,980. Under GAAP (General Accepted Accounting Principles), accruals for obligations for expenditures that were incurred but not expended at fiscal yearend are required. Adjustments for the timing of revenue collections such as ad valorem taxes are also required. These adjustments will be prepared both by staff and by external auditors over the next several months. The final audited statements are normally due to the state 180 days after the close of our fiscal year – by June 30, 2023.

Revenue streams are more difficult to predict and control. Two areas, electric franchise fees and sales tax revenues combined, exceeded budget amounts in 2022. For the second year in a row electric franchise fees exceeded the prior year's amount, this year by \$534,000. This comes after several years of declining electric franchise fee revenue. 2022 was a good year for sales tax collections and concluded the year 112.9% of budget with \$4.3 million above the 2021 level for General Fund and \$662,700 for Urban Services Fund.

While the increase in the fund balance of the general fund is a positive, I would like to remind everyone these are the results of sound fiscal policies, practices, and goals. This allows Augusta to maintain the solid Aa2 bond rating. Our goal is to have a fund balance that is equal to 120 to 150 days of operations, at December 31, 2021 we had 103 days in funds balance. If there are no further adjustments, we will add approximately 10 days to our fund balance reserves. Increases to fund balance reserves demonstrate sound fiscal practices that rating agencies are looking for as they review our status. It is one of the first steps moving towards an upgrade in our ratings.

The Fire Protection Fund is currently projected to add \$2.3 million to its fund balance at the conclusion of 2022. Insurance premium tax distributed by the State of Georgia Department of Insurance Commissioner is the major source of revenue for this fund and exceeded budget projections by \$916,550. Expenditures, of which over 80% is salaries and benefits, totaled 94.9% of budget. The addition to fund balance will provide additional resources if needed for the new fire station on Gordon Highway.

The Water and Sewer fund continues to show growth in business, consumer and Fort Gordon revenues and operational results continue to be positive. The increase in fund balance will allow the system to pay for additional capital projects. However due to the age of the system and system growth we are projecting that additional bonds will need to be issued for capital projects in the fall of 2023.

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The Stormwater Utility program completed its seventh year of operation in 2022. Revenues exceeded expenditures by \$324,944, which will be added to fund balance to provide resources for obligations incurred but not expended in 2022.

Rising interest rates provided additional investment income, contributing to positive year end results. While rising rates may affect upcoming bond issuances, Augusta's sound fiscal policies should provide stable bond rating in the coming year

Please remember that the statements received today are *preliminary*. Audited statements for all funds for the fiscal year ending December 31, 2022 will be presented to the Commission in late June or early July depending on the timing of the completion of the reports and scheduled commission meetings.

In conclusion, I would like to note that with the continued economic stability the preliminary results presented today for 2022 much like those of 2021 demonstrate that Augusta is positioning itself favorably to reabsorb operating expenditures which have been temporarily funded through the American Rescue Plan

Sincerely



Donna B. Williams, CGFM
Finance Director
Augusta Richmond County

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022**

1. GENERAL FUND (101) and LAW ENFORCEMENT (273) Combined (page 5)

Revenues:

Total revenue collections are 101.2% of the annual budget as compared to 98.3% for the previous year. Real Estate ad valorem revenues for 2022 are \$49.1 million or 100.8% of budget, as compared to \$48.2 million or 102.4% of budget for 2021. Title Ad Valorem Tax (TAVT) revenue for 2022 is \$10.8 million or 91.9% of budget, compared to \$10.8 million or 105.4% of budget in the previous year. Local sales tax revenue, after twelve months of regular collections, is \$ 4.8 million (12.8%) ahead of budget, and 11.2% or \$4.2 Million higher than collections for the same periods during 2021.

Electric franchise fees received were \$535,000 higher than received in 2021. Fines and fees received from State court were higher than 2022 revenues by \$550,900 with total collections of \$4 million compared to \$3.5 million in 2021.

After a prolonged period of historically low interest rates, rising rates provided higher yields on investments. Interest income exceeded the budgeted level by \$1.1 million.

Expenditures:

Total expenditures are 96.2% of the annual budget, compared to 94% for the previous year. Expenditures for salaries and employee benefits are 98.4% of budgeted levels. The Sheriff's department's salaries and employee benefits are 101.2 % of budget due to increase in overtime and a year-end retention incentive for that department's employees

Prisoner costs for the year were \$9.1 million which is up (19.6%) from the prior year's total of \$7.6 million. This is consistent with the amount of the budget increase for 2022, the primary cost driver is increase medical costs.

Lower utilization of purchased and contract services primarily in judicial services and general fund grants resulted in expenditures below budgeted levels .

2. URBAN SERVICES (271) (page 6)

Revenues:

Total revenue is 107.9% of the annual budget as compared to 111.8% for the previous year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection and Street Lights , which are paid separately as fees in the Suburban district.

Ad Valorem revenues for 2022 are \$4.89 million or 101.7% of budget, as compared to \$4.8 million or 106.6% of budget for 2021.

Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022

Local Option Sales Tax collections for 2022 are \$662,700 or 10.4% above 2021 collections and \$755,000 or 12% above budget.

Expenditures:

Operating expenditures are at budgeted level. Transfers out to other funds which are supported by tax collections are posted to match the timing of expenditures with the recording of tax revenue.

3. FIRE PROTECTION (274) (page 7)

Revenues:

Revenue for 2022 is 103.3% of budget as compared to 94% for 2021. Insurance premium tax revenue, which is a designated source of revenue for fire protection and is calculated by a formula set by the state, was \$16.49 million in 2022 compared to \$16.2 million in 2021. This amount is 5.9% higher than budgeted.

Ad valorem taxes levied for fire protection are \$179,000 or 2.1% higher than budgeted for 2022 and 1.3% higher than ad valorem taxes collected in 2021.

Expenditures:

Total expenditures are 94.9% of budget. Personnel related expenditures, which comprise 83.5% of the total budget are 97.1% of budgeted levels. Overtime costs were higher by \$175,000 than the previous year. At year end there were 74 vacancies in 2022 compared to 56 vacancies in 2021

4. WATER AND SEWERAGE (506) (page 8)

Revenues:

Revenues billed for services are at 100.7% of annual budget, or \$97.5 million. During 2021, the percentage was 94.5% or \$85.8 million. Charges for services related to new connections from Fort Gordon accounted for \$3.2 million of the increased revenue. Water sales increased from the annual rate increase and COVID based rebound of usage and weather-related demand.

Expenditures:

Total expenditures for 2022 were 76.7% of the annual budget. Personnel expenditures were higher than the previous year due to retention salary adjustments however expenditures remained below budgeted levels primarily due to worker shortage. Purchased and Contract

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022**

Service were 60.3% of budget due to lower-than-expected completion rates of expansion and renewal projects. The effects of increased inflation are reflected in total expenditures being higher in 2022.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund capital projects and debt service is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$11.8 million was spent on capital outlay and a total of \$21.8 million was required for bond debt service.

5. GARBAGE COLLECTION (542) (page 9)

Revenues:

Garbage collection services billed with ad valorem taxes were at 95.8% of budget, compared to 95.4% last year.

Expenditures:

Total expenditures are 87.3% of the annual budget. Purchased Contract Services were \$2.2 million lower than budget primarily from garbage collection fees being \$1.3 million below budgeted levels. No other major variances were noted.

6. AUGUSTA REGIONAL AIRPORT (551) (page 10)

Revenues:

Revenues billed for services are 116.9% of annual budget, or \$25.2 million. For 2021, the percentage was 105.8% or \$18.1 million. Revenues also include capital improvement grants from the FAA. Those funds can be used for both operating and capital expenditures.

Expenditures:

Total expenditures, excluding depreciation and capital spending, are at 27.4% of the annual budget. Personnel cost is 97.8% of annual budget. As an enterprise fund, capital purchases are not reflected as expenditures but are capitalized and reflected on balance sheet activity. No major variances were noted.

Capital Projects:

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of December 31, 2022**

capital projects is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$9.9 million was spent on capital outlay.

7. STORMWATER UTILITY (581) (page 11)

Revenues:

Revenues billed for services are \$14.6 million or 104% of annual budget. Revenue amounts include accounts receivable of \$3,758,000 for 2022 as compared to \$3,211,000 for 2021, rising by 17%. The increase warrants further analysis.

Expenditures:

Total expenditures are 89.1% of the annual budget. Expenditures do not yet include \$1.25 million of contractor costs which are pending; commitments for outstanding contracts at the end of 2022 totaled 1.65 million. Total expenditures including these encumbrances total 99% of annual budget. Salary and benefits are at 101.5% of budget due to salary retention adjustments implemented in 2022. Other costs include \$1 million of bad debt expense causing the budget overage.

Notes to the financial reports

Basis of Accounting: The attached preliminary financial reports are presented on the modified accrual basis of accounting, which differs from the interim financial reports, which are presented using the cash basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. Management has determined that any potential benefit that may be derived from preparing the interim financial reports on a modified accrual basis would be lost by the amount of resources required to prepare the financial reports on this basis.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
GENERAL FUND and LAW ENFORCEMENT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 126,718,150	\$ 131,725,844	103.95%	\$ 120,243,590	\$ 126,603,510	105.29%
Licenses and Permits	1,679,760	1,799,163	107.11%	1,651,000	1,037,080	62.82%
Intergovernmental Revenue	11,467,060	8,178,081	71.32%	7,653,260	5,656,622	73.91%
Charges for Services	21,300,350	21,812,803	102.41%	23,255,790	22,115,676	95.10%
Fines and Forfeitures	4,227,210	4,385,443	103.74%	4,511,210	3,728,701	82.65%
Investment Income	502,000	1,667,940	332.26%	1,250,800	510,714	40.83%
Contributions and Donations	162,750	33,830	20.79%	53,250	2,493	4.68%
Miscellaneous Revenue	1,377,350	1,231,122	89.38%	1,575,130	1,285,024	81.58%
Other Financing Sources	-	-	-	-	-	-
Property Sale	350,000	367,333	104.95%	395,260	433,070	109.57%
Fund Balance Appropriation	\$ 1,344,690	\$ -	0.00%	\$ 3,599,960	\$ -	0.00%
Total Revenue	169,129,320	171,201,559	101.23%	164,189,250	161,372,890	98.28%
Expenditures						
Personal Services and Employee Benefits	111,928,690	110,178,044	98.44%	107,981,450	105,468,321	97.67%
Purchased/Contract Services	26,176,450	21,937,185	83.81%	22,886,920	18,814,795	82.21%
Supplies	24,265,390	22,593,042	93.11%	23,226,270	20,144,117	86.73%
Capital Outlay	350,750	258,997	73.84%	508,560	55,762	10.96%
Interfund/Interdepartmental	7,995,340	7,829,450	97.93%	7,722,930	7,091,630	91.83%
Other Costs	7,680,400	7,465,235	97.20%	6,162,180	5,940,858	96.41%
Cost Reimbursement	(399,650)	(400,200)	100.14%	(230,190)	(221,818)	96.36%
Non-Departmental	(1,397,270)	-	0.00%	(839,550)	-	0.00%
Total Expenditures	176,600,100	169,861,753	96.18%	167,418,570	157,293,665	93.95%
Excess (deficiency) of revenues over (under) expenditures from operations	(7,470,780)	1,339,806	-17.93%	(3,229,320)	4,079,225	-126.32%
Other Financing Sources (uses)						
Transfers in	13,396,660	9,413,650	70.27%	7,533,120	6,304,145	83.69%
Transfers out	5,925,880	5,925,880	100.00%	4,303,800	4,717,504	109.61%
Total other financing sources (uses)	7,470,780	3,487,770	46.69%	3,229,320	1,586,641	49.13%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 4,827,576		\$ -	\$ 5,665,866	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
URBAN SERVICE DISTRICT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 11,187,400	\$ 12,038,494	107.61%	\$ 9,990,750	\$ 11,330,888	113.41%
Investment Income	10,000	46,609	466.09%	7,500	10,639	141.85%
Fund Balance Appropriation	-	-	0.00%	142,290	-	0.00%
Total Revenue	11,197,400	12,085,103	107.93%	10,140,540	11,341,527	111.84%
Expenditures						
Personal Services and Employee Benefits	12,370	10,824	87.50%	14,120	9,453	66.95%
Interfund/Interdepartmental	13,910	13,910	100.00%	11,070	11,070	100.00%
Non-Departmental	554,020	-	0.00%	-	-	0.00%
Total Expenditures	580,300	24,734	4.26%	25,190	20,523	81.47%
Excess (deficiency) of revenues over (under) expenditures from operations	10,617,100	12,060,369	113.59%	10,115,350	11,321,004	111.92%
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	10,617,100	10,617,100	100.00%	10,115,350	10,782,451	106.59%
Total other financing sources (uses)	(10,617,100)	(10,617,100)	100.00%	(10,115,350)	(10,782,451)	106.59%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 1,443,269		\$ -	\$ 538,553	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
FIRE PROTECTION

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 23,955,900	\$ 25,051,832	104.57%	\$ 23,275,310	\$ 24,703,243	106.13%
Licenses and Permits	-	-	0.00%	-	-	0.00%
Intergovernmental Revenue	481,380	481,380	100.00%	481,760	481,760	100.00%
Charges for Services	393,450	575,107	146.17%	1,187,980	453,312	38.16%
Fines and Forfeitures	-	-	0.00%	-	-	0.00%
Investment Income	100,000	225,080	225.08%	100,000	23,660	23.66%
Miscellaneous Revenue	-	3,000	0.00%	-	36,581	0.00%
Other Financing Sources						
Property Sales	-	2,008	0.00%	-	10,025	0.00%
Fund Balance Appropriation	572,440	-	0.00%	2,293,740	-	0.00%
Total Revenue	<u>25,503,170</u>	<u>26,338,407</u>	<u>103.28%</u>	<u>27,338,790</u>	<u>25,708,581</u>	<u>94.04%</u>
Expenditures						
Personal Services and Employee Benefits	29,221,020	28,369,442	97.09%	28,415,670	26,706,826	93.99%
Purchased/Contract Services	1,281,410	1,063,648	83.01%	1,149,060	846,197	73.64%
Supplies	2,497,980	2,406,386	96.33%	1,837,890	1,729,112	94.08%
Capital Outlay	744,000	322,520	43.35%	374,000	-	0.00%
Interfund/Interdepartmental	1,261,300	1,067,945	84.67%	1,192,900	1,113,594	93.35%
Other Costs	-	-	0.00%	580,000	580,000	100.00%
Total Expenditures	<u>35,005,710</u>	<u>33,229,941</u>	<u>94.93%</u>	<u>33,549,520</u>	<u>30,975,729</u>	<u>92.33%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(9,502,540)</u>	<u>(6,891,534)</u>	<u>72.52%</u>	<u>(6,210,730)</u>	<u>(5,267,148)</u>	<u>84.81%</u>
Other Financing Sources (uses)						
Transfers in	9,783,730	9,443,629	96.52%	7,616,170	7,616,170	100.00%
Transfers out	281,190	281,190	100.00%	1,405,440	1,405,414	100.00%
Total other financing sources (uses)	<u>9,502,540</u>	<u>9,162,439</u>	<u>96.42%</u>	<u>6,210,730</u>	<u>6,210,756</u>	<u>100.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,270,905</u>		<u>\$ -</u>	<u>\$ 943,608</u>	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
WATER SEWERAGE

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 7,497,110	\$ 7,828,785	104.42%	\$ 9,939,880	\$ 8,908,961	89.63%
Charges for Services	96,810,100	97,506,252	100.72%	90,777,220	85,759,066	94.47%
Investment Income	137,760	989,653	718.39%	146,000	854,950	585.58%
Miscellaneous Revenue	492,280	477,790	97.06%	469,200	945,716	201.56%
Other Financing Sources	-	-	-	-	-	-
Property Sales	35,000	130,935	374.10%	35,000	(38,773)	-110.78%
Bond Premium	3,470,000	3,350,472	96.56%	1,531,240	3,565,871	232.87%
Encumbrance Carry forward	6,863,910	-	0.00%	6,321,840	-	0.00%
Capital Project Carry forward	15,070,540	-	0.00%	44,469,540	-	0.00%
Total Revenue	130,376,700	110,283,887	84.59%	153,689,920	99,995,791	65.06%
Expenditures						
Personal Services and Employee Benefits	24,635,910	21,331,337	86.59%	23,147,750	17,345,298	74.93%
Purchased/Contract Services	23,724,480	14,293,314	60.25%	22,373,950	13,216,678	59.07%
Supplies	14,061,070	13,655,508	97.12%	14,324,420	11,869,919	82.86%
Interfund/Interdepartmental	11,551,860	11,573,779	100.19%	11,175,590	8,663,820	77.52%
Depreciation/Amortization	19,000,000	18,868,333	99.31%	19,000,000	18,546,517	97.61%
Other Costs	1,005,000	1,220,225	121.42%	1,700,000	2,159,822	127.05%
Debt Service	31,072,820	18,416,127	59.27%	54,264,500	19,077,847	35.16%
Non-Departmental	5,602,550	-	0.00%	8,070,240	-	0.00%
Total Expenditures	130,653,690	100,136,940	76.64%	154,056,450	90,879,901	58.99%
Excess (deficiency) of revenues over (under) expenditures from operations	(276,990)	10,146,947	-3663.29%	(366,530)	9,115,890	-2487.08%
Other Financing Sources (uses)						
Transfers in	276,990	60,779	21.94%	366,530	366,530	100.00%
Transfers out	-	-	0.00%	-	-	0.00%
Total other financing sources (uses)	276,990	60,779	21.94%	366,530	366,530	100.00%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 10,207,725		\$ -	\$ 9,482,420	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
GARBAGE COLLECTION

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Charges for Services	\$ 21,249,950	\$ 20,327,183	95.66%	\$ 20,731,700	\$ 20,180,972	97.34%
Investment Income	125,000	150,401	120.32%	125,000	17,877	14.30%
Other Financing Sources						
Property Sales	-	-	0.00%	-	3,075	0.00%
Encumbrance Carry forward	-	-	0.00%	189,700	-	0.00%
Capital Project Carry forward	-	-	0.00%	55,680	-	0.00%
Fund Balance Appropriations	-	-	0.00%	83,430	-	0.00%
Total Revenue	21,374,950	20,477,584	95.80%	21,185,510	20,201,924	95.36%
Expenditures						
Personal Services and Employee Benefits	1,143,810	725,098	63.39%	1,097,880	887,660	80.85%
Purchased/Contract Services	17,477,820	15,210,403	87.03%	16,742,140	16,731,793	99.94%
Supplies	1,283,010	1,348,882	105.13%	1,487,900	1,212,123	81.47%
Capital Outlay	115,000	-	0.00%	405,380	-	0.00%
Interfund/Interdepartmental	1,828,740	1,829,040	100.02%	1,795,620	1,795,395	99.99%
Depreciation/Amortization	336,060	266,570	79.32%	483,000	301,962	62.52%
Other Costs	14,830	-	0.00%	-	-	0.00%
Total Expenditures	22,199,270	19,379,993	87.30%	22,011,920	20,928,933	95.08%
Excess (deficiency) of revenues over (under) expenditures from operations	(824,320)	1,097,591	-133.15%	(826,410)	(727,009)	87.97%
Other Financing Sources (uses)						
Transfers in	1,065,680	1,059,726	99.44%	1,064,200	1,064,200	100.00%
Transfers out	241,360	241,360	100.00%	237,790	238,267	100.20%
Total other financing sources (uses)	824,320	818,366	99.28%	826,410	825,933	99.94%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 1,915,957		\$ -	\$ 98,924	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)

AUGUSTA REGIONAL AIRPORT

	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 30,168,940	\$ 10,793,104	35.78%	\$ 35,097,440	\$ 16,132,608	45.97%
Charges for Services	21,507,970	25,151,687	116.94%	17,154,510	18,145,157	105.77%
Investment Income	108,000	(17,663)	-16.35%	178,400	(518)	-0.29%
Contributions and Donations	270,000	100,000	37.04%	270,000	-	0.00%
Miscellaneous Revenue	-	62,294	0.00%	-	56,639	0.00%
Other Financing Sources						
Property Sales	20,000	-	0.00%	20,000	3,233	16.17%
Fund Balance Appropriations	17,614,760	-	0.00%	15,157,670	-	0.00%
Total Revenue	69,689,670	36,089,422	51.79%	67,878,020	34,337,119	50.59%
Expenditures						
Personal Services and Employee Benefits	7,469,190	7,303,876	97.79%	7,224,400	7,665,068	106.10%
Purchased/Contract Services	10,355,700	2,897,713	27.98%	18,606,823	2,166,374	11.64%
Supplies	7,453,460	6,873,969	92.23%	4,047,917	3,470,662	85.74%
Capital Outlay	38,458,900	-	0.00%	32,723,320	-	0.00%
Interfund/Interdepartmental	453,140	464,934	102.60%	506,860	519,389	102.47%
Depreciation/Amortization	3,748,090	4,969,533	132.59%	3,700,000	4,806,736	129.91%
Other Costs	1,147,280	1,246,465	108.65%	70,780	-	0.00%
Debt Service	336,520	337,024	100.15%	952,890	351,617	36.90%
Non-Departmental	213,100	-	0.00%	-	-	0.00%
Total Expenditures	69,635,380	24,093,514	34.60%	67,832,990	18,979,846	27.98%
Excess (deficiency) of revenues over (under) expenditures from operations	54,290	11,995,908	22095.98%	45,030	15,357,273	34104.54%
Other Financing Sources (uses)						
Transfers in	245,190	238,668	97.34%	216,220	216,220	100.00%
Transfers out	299,480	107,810	36.00%	261,250	80,060	30.64%
Total other financing sources (uses)	(54,290)	130,858	-241.04%	(45,030)	136,160	-302.38%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 12,126,766		\$ -	\$ 15,493,433	

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 12/31/22 and 12/31/21
(unaudited)
STORMWATER UTILITIES

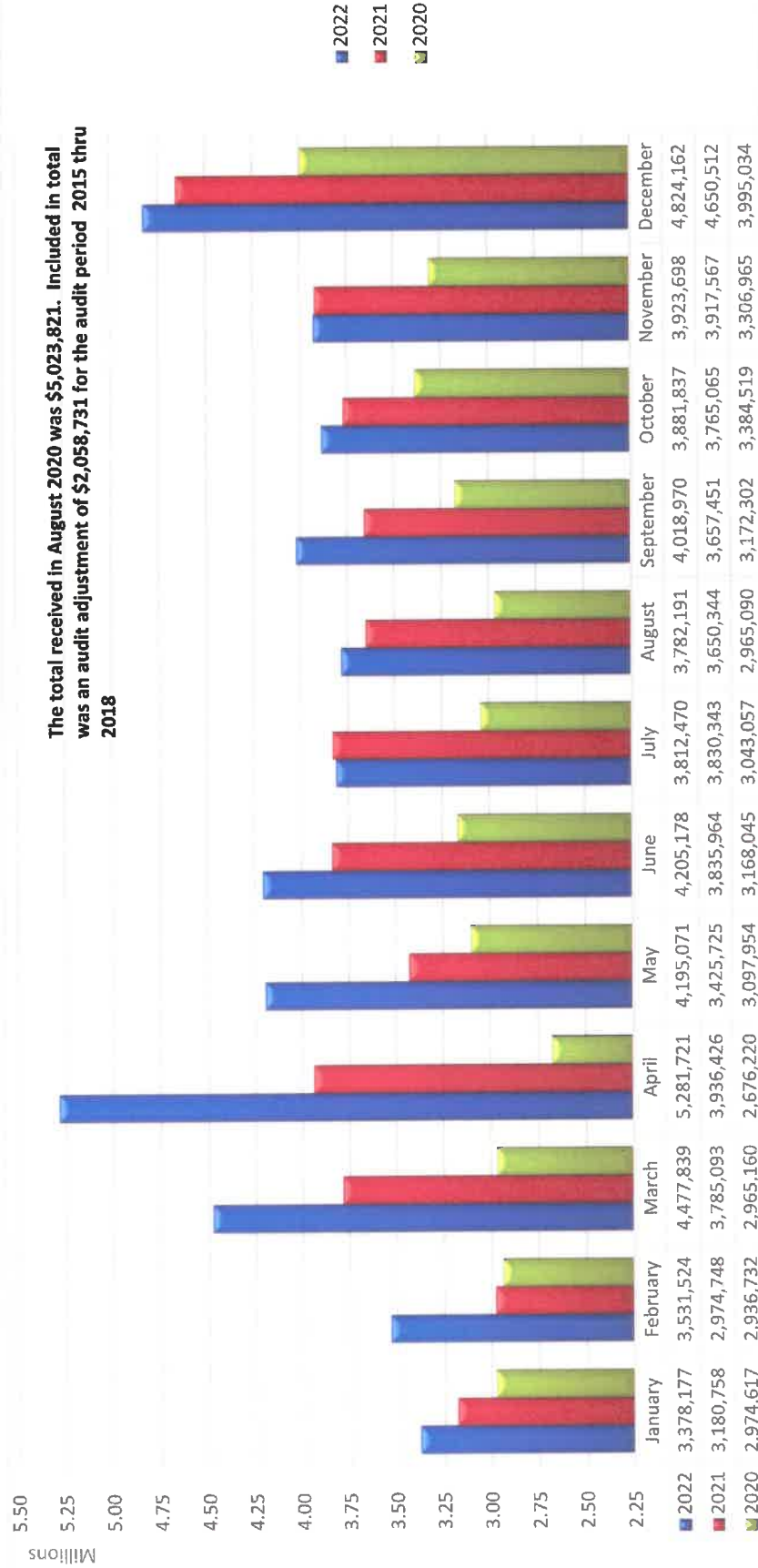
	December 31, 2022			December 31, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Charges for Services	\$ 14,069,860	\$ 14,632,709	104.00%	\$ 14,069,860	\$ 14,518,537	103.19%
Investment Income	-	50,761	0.00%	-	22,269	0.00%
Other Financing Sources						
Property Sales	-	211	0.00%	-	450	0.00%
Encumbrance Carry forward	1,802,690	-	0.00%	1,417,480	-	0.00%
Capital Project Carry forward	151,620	-	0.00%	-	-	0.00%
Total Revenue	16,024,170	14,683,681	91.63%	15,487,340	14,541,256	93.89%
Expenditures						
Personal Services and Employee Benefits	5,500,310	5,580,503	101.46%	4,835,750	4,463,603	92.30%
Purchased/Contract Services	7,884,290	6,143,262	77.92%	7,880,270	5,664,785	71.89%
Supplies	388,320	396,499	102.11%	429,950	243,700	56.68%
Capital Outlay	481,520	-	0.00%	158,190	-	0.00%
Interfund/Interdepartmental	920,910	920,703	99.98%	900,820	954,415	105.95%
Depreciation/Amortization	655,810	692,473	105.59%	580,000	735,226	126.76%
Other Costs	763,250	1,057,263	138.52%	763,240	694,946	91.05%
Total Expenditures	16,594,410	14,790,703	89.13%	15,548,220	12,756,675	82.05%
Excess (deficiency) of revenues over (under) expenditures from operations	(570,240)	(107,022)	18.77%	(60,880)	1,784,581	-2931.31%
Other Financing Sources (uses)						
Transfers in	649,710	511,436	78.72%	296,120	296,120	100.00%
Transfers out	79,470	79,470	100.00%	235,240	63,320	26.92%
Total other financing sources (uses)	570,240	431,966	75.75%	60,880	232,800	382.39%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ 324,944		\$ -	\$ 2,017,381	

**Augusta Georgia
Sales Tax Receipts
as of December 31, 2022**

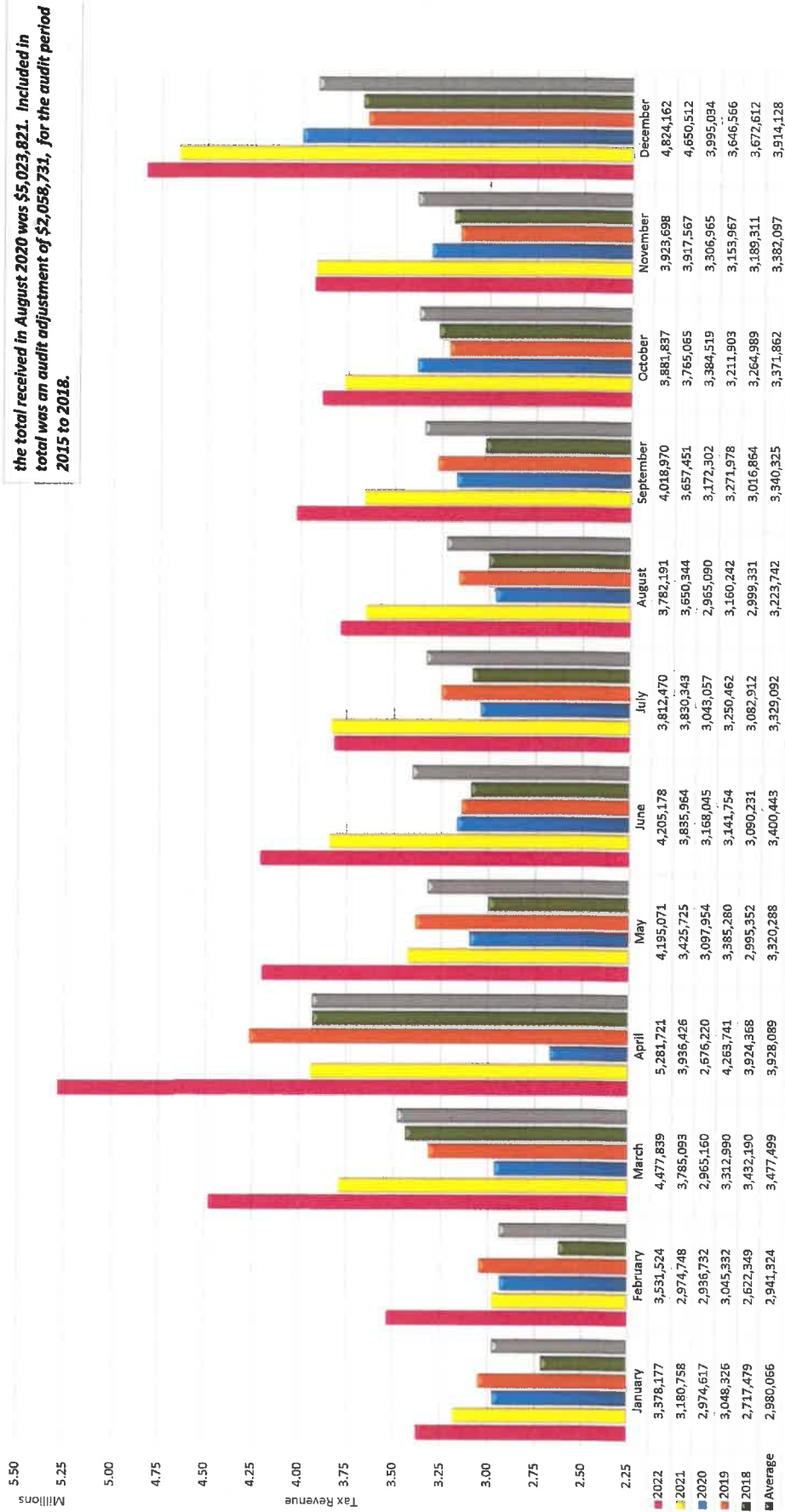
	Month Total	Actual 1/1/22 to 12/31/2022	2022 Budget	YTD % Change from Prior Year	% of Budget collected	Budgeted Collection %
LOST						
General Fund	1,160,437.27	11,897,158.02	10,542,770.00	9.92%	112.85%	100.00%
Law Enforcement	2,983,981.55	30,592,692.04	27,136,230.00	9.92%	112.74%	100.00%
Urban	688,762.74	7,031,381.07	6,279,000.00	9.92%	111.98%	100.00%
SPLOST	4,673,191.98	51,103,941.91	39,000,000.00	9.10%	131.04%	100.00%
T - SPLOST						
CSRA Region	27,180.14	89,801,690.77	72,825,900.00		123.31%	100.00%
Augusta						
Revenue Generated	4,521,479.84	46,186,918.59				
Revenue Received	468,012.96	4,964,340.48	4,400,000.00		112.83%	100.00%

Comparative Revenue Collections				
For The Month Ended				
	December 31, 2022	December 31, 2021	\$ Change	% Change
LOST	4,833,181.57	4,650,511.80	182,669.76	3.78%
SPLOST	4,673,191.98	4,843,179.66	(169,987.68)	-3.64%
Year To Date				
	December 31, 2022	December 31, 2021	\$ Change	% Change
LOST	49,521,231.12	44,608,996.45	4,912,234.67	9.92%
SPLOST	51,103,941.91	46,454,364.68	4,649,577.23	9.10%

**Augusta Georgia
Sales Tax Revenues - LOST
2020 to 2022**



Augusta Georgia Sales Tax Revenue - LOST 2018 to 2022



Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
	Construction in Progress							
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554
Phase III	Marvin Griffin Road	1,375,600	3,190,895	3,190,895	-	-	3,190,895	0
Phase III	Wilkerson Garden	-	697,555	566,138	51,197	-	617,335	80,220
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	2,177,511	-	-	2,177,511	38,122
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Road & Drainage Infrastructure	-	839,720	-	833,631	-	833,631	6,089
Phase III	East Augusta Drainage Phase III	-	1,500,000	-	1,500,000	-	1,500,000	-
Phase III	Morningside Drive Streambank Stabilization	-	934,900	-	734,300	-	734,300	200,600
	Total Construction in Progress	\$ 10,677,947	\$ 30,483,068	\$ 26,609,523	\$ 3,119,128	\$ -	\$ 29,728,651	\$ 501,136

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
unaudited

SPLOST	Phase	Projects		Original Cost	Current Cost	Prior Years' Cost	Year Cost	Encumbrances	Total	Balance Project
		Construction in Progress								
		Estimate	Estimate				as of 12/31/2022	as of 12/31/2022		Budget
	Phase IV		\$ 1,209,830	\$	\$	\$ 794,368	\$ 388,832	\$ -	\$ 1,183,200	\$ 26,630
	Phase IV	4,650,000	3,902,934			3,902,766	-	-	3,902,766	168
	Phase IV	3,143,700	1,730,977			1,357,353	329	-	1,357,682	373,295
	Phase IV	-	767,500			622,340	40,110	104,997	767,447	53
	Phase IV	-	250,000			232,585	-	-	232,585	17,415
	Phase IV	-	419,571			-	-	-	-	419,571
	Phase IV	2,000,000	1,333,550			1,074,423	-	-	1,074,423	259,127
	Phase IV	-	859,248			791,157	-	-	791,157	68,091
	Phase IV	-	722,700			208,853	-	-	208,853	513,847
	Phase IV	-	121,204			108,221	-	12,984	121,205	(1)
	Phase IV	-	1,135,500			1,133,616	-	-	1,133,616	1,884
	Phase IV	-	1,140,518			1,069,622	-	-	1,069,622	70,896
	Phase IV	-	3,857,295			1,075,590	-	446	1,076,036	2,781,259
	Phase IV	-	822,627			785,408	-	-	785,408	37,219
	Phase IV	-	2,000,000			1,862,289	-	131,421	1,993,710	6,290
	Phase IV	-	500,000			449,097	-	50,903	500,000	(0)
	Phase IV	-	241,650			220,359	5,983	4,549	230,891	10,759
	Phase IV	-	376,200			376,114	-	-	376,114	86
		\$ 37,242,871	\$ 68,759,180	\$	\$	\$ 63,386,604	\$ 435,253	\$ 352,334	\$ 64,174,192	\$ 4,584,988
		Total Construction in Progress								

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 29,452,314	\$ -	-	\$ 29,452,314	\$ 256,136
Phase V	Redundant Fiber Ring	1,000,000	1,410,630	1,312,600	-	-	1,312,600	98,030
Phase V	Digital Othophotography	286,480	453,070	443,853	-	-	443,853	9,217
Phase V	Software Application Consolidation		1,000,000	729,623	147,849	3,000	880,472	119,528
Phase V	Disaster Recovery Plan	400,000	412,146	409,441	-	-	409,441	2,705
Phase V	Flood Land Acquisition	500,000	2,100,000	2,059,152	-	-	2,059,152	40,848
Phase V	Wrightsboro Road Project	4,000,000	6,900,000	5,692,640	-	-	5,692,640	1,207,360
Phase V	Marks Church Road Improvement	2,500,000	2,591,118	2,549,981	-	-	2,549,981	41,137
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,482	-	-	4,835,482	120
Phase V	Lake Olstead Dredging	-	2,207,300	757,676	1,449,594	-	2,207,270	30
	Warren Lake Dredging	-	1,000,000	-	1,000,000	-	1,000,000	-
	Jamestown Park	-	204,660	-	-	200,600	200,600	4,060
Phase V	Recreation recapture	-	-	-	-	-	-	-
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
	Recreation, Historic, Cultural and Other							
Phase V	Buildings	400,000	370,010	204,132	-	-	204,132	165,878
Phase V	Administrators Office Renovation	-	35,000	-	28,875	-	28,875	6,125
		\$ 32,984,480	\$ 57,056,063	\$ 51,799,774	\$ 2,626,318	\$ 203,600	\$ 54,629,692	\$ 2,426,371

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects Construction in Progress	Current Year Cost				Encumbrances		Total		Balance	
		Original Cost Estimate	Current Cost Estimate	Prior Years Costs	as of 12/31/2022	12/31/2022	12/31/2022	Cost	Cost	Project Budget	Budget
Phase VI	Boathouse Community Facility	\$ 450,000	\$ 450,000	\$ 437,464	\$ -	\$ 7,500	\$ -	\$ 444,964	\$ 5,036		
Phase VI	Lake Olmstead Casino	500,000	500,000	120,275	-	-	-	120,275	379,725		
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	51,381	-	-	-	51,381	48,619		
Phase VI	Butler Creek Park	500,000	800,000	854,692	-	-	-	854,692	(54,692)		
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	7,573	-	52,550	2,450		
Phase VI	Bush Field	8,500,000	8,500,000	8,490,183	-	-	-	8,490,183	9,817		
Phase VI	Program Administration	2,000,000	1,500,000	1,220,443	1,680	-	-	1,222,123	277,877		
Phase VI	Resurfacing Contracts	3,600,000	3,742,320	3,626,661	6,338	109,211	-	3,742,210	110		
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,990,120	3,896,146	-	-	-	3,896,146	93,968		
Phase VI	Old McDuffie Rd.	672,000	672,000	28,399	-	-	-	28,399	643,602		
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,499,263	-	-	-	4,499,263	737		
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	83,241	-	-	-	83,241	396,759		
Phase VI	North Leg over CSX Railroad	800,000	800,000	3,230	-	-	-	3,230	796,770		
Phase VI	On-Call Emergency Construction Services	800,000	800,000	641,782	-	816	-	642,598	157,402		
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	2,863,552	229,413	92,866	-	3,185,831	14,169		
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	1,509,603	147,327	491,884	-	2,148,814	651,186		
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	1,554,652	6,207	12,658	-	1,573,517	576,483		
Phase VI	General Bridge Rehab and Maintenance	2,400,000	4,300,000	4,238,810	-	-	-	4,238,810	61,190		
Phase VI	Reynolds Street Signal Improvements	460,000	108,771	108,771	-	-	-	108,771	(0)		
Phase VI	Intersection Safety and Operational Initiative	2,040,000	733,076	728,151	-	-	-	728,151	4,925		
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	750,564	-	-	-	750,564	49,436		
Phase VI	Resurfacing - LMIG Supplement	-	471,800	-	-	-	-	-	471,800		
Phase VI	Resurfacing various roads	-	1,200,000	774,943	429,481	-	-	1,204,424	(4,424)		
Phase VI	Sidewalks-Rehab-Replacement	-	500,000	-	170,193	102,555	-	272,748	227,252		
Phase VI	Wilkinsin Garden Area (Hyde Park)	-	2,500,000	782,987	273,009	259,971	-	1,315,968	1,184,032		
Phase VI	Willis Forman Road Improvements	-	1,450,000	-	61,750	-	-	61,750	1,388,250		
Phase VI	Intersection Safety and Upgrades	-	500,000	192,295	119,649	188,126	-	500,070	(70)		
Phase VI	Street lighting upgrades	-	750,000	111,162	139,472	287,646	-	538,280	211,720		
Phase VI	Tree Removal, Pruning and Replacement	-	220,900	164,108	25,600	2,635	-	192,342	28,558		
Phase VI	Resurfacing Projects - 2020	-	2,128,200	1,065,532	64,723	-	-	1,130,255	997,945		
Phase VI	Morningside Stream Bank	-	701,150	-	701,144	-	-	701,144	6		
Phase VI	Morningside Dr Streambank Stabilization	-	400,000	-	-	-	-	393,963	6,037		
Phase VI	Garden City Beautification Project	500,000	500,000	257,313	-	-	-	257,313	242,687		
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	62,802	6,654	280,849	-	350,305	1,649,695		
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,784,825	-	-	-	7,784,825	(284,825)		
Phase VI	Library - Maxwell Branch	900,000	900,000	878,842	-	-	-	878,842	21,158		
Phase VI	Library - Friedman Branch	600,000	847,500	808,598	26,305	10,702	-	845,605	1,895		

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Phase VI	Historic Augusta - Wilson & Larmar Historic Sites	125,000	125,000	113,687	-	-	113,687	11,313
Phase VI	The Augusta Theatre District Project - Mini Theatre		1,357,140	-	-	-	-	1,357,140
Phase VI	Lucy Craft Laney Museum	600,000	600,000	570,000	-	-	570,000	30,000
Phase VI	Augusta Museum of History	600,000	600,000	599,926	-	-	599,926	74
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
Phase VI	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	1,116,379	-	-	1,116,379	83,621
Phase VI	Municipal Building Renovation - IT Building	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
Phase VI	Municipal Building Campus		1,114,315	975,402	-	-	975,402	138,913
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	55,235	-	87	55,322	444,678
Phase VI	Capital Equipment - Recreation	150,000	185,000	184,602	-	-	184,602	398
Phase VI	Existing Structures Improvements	895,000	490,000	489,357	-	-	489,357	643
Phase VI	Augusta Common	100,000	140,000	104,700	-	-	104,700	35,300
Phase VI	Dyess Park	800,000	297,000	125,984	163,350	2,000	291,334	5,666
Phase VI	May Park	150,000	150,000	148,620	-	-	148,620	1,380
Phase VI	Old Government House	200,000	200,000	34,087	-	-	34,087	165,913
Phase VI	Elliot Park	100,000	100,000	50,132	-	49,869	100,001	(1)
Phase VI	Fleming Park	250,000	620,000	617,232	-	-	617,232	2,768
Phase VI	Fleming Tennis Center	600,000	500,000	44,544	202,953	-	247,497	252,503
Phase VI	Augusta Soccer Complex	150,000	37,269	28,769	-	8,500	37,269	0
Phase VI	Diamond Lakes Regional Park	1,350,000	1,331,907	1,297,147	-	34,759	1,331,907	0
Phase VI	Mc Duffie Woods Park	200,000	200,000	103,625	-	-	103,625	96,375
Phase VI	Augusta Golf Course	300,000	300,000	273,361	-	3,085	276,446	23,554
Phase VI	H.H. Bringham Park	250,000	775,000	752,095	-	15,000	767,095	7,905
Phase VI	Valley Park	250,000	250,000	288,254	-	-	288,254	(38,254)
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	46,556	35,395	20,000	101,951	(1,951)
Phase VI	Eisenhower Park	100,000	100,000	81,515	21,970	-	103,485	(3,485)
Phase VI	Warren Road Park	150,000	150,000	150,257	-	-	150,257	(257)
Phase VI	Blythe Community Center	500,000	500,000	249,108	-	158,037	407,145	92,855
Phase VI	Tennis Courts Resurfacing	150,000	150,000	125,951	-	-	125,951	24,050
Phase VI	Swimming Pool Renovations	900,000	575,000	346,032	22,299	-	368,331	206,669
Phase VI	Jamestown Park		165,930	-	-	165,900	165,900	30
Phase VI	Recreation Recapture		4,080	-	-	-	-	4,080
Phase VI	Recreation Project Administration	1,000,000	1,091,121	1,091,121	-	-	1,091,121	-
Phase VI	Historic Structures	-	503,000	485,651	-	-	485,651	17,349
Phase VI	South Augusta Transit Center	190,000	190,000	148,868	-	-	148,868	41,132

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	76,656	-	-	76,656	1,048,344
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	408,781	-	-	408,781	91,219
Phase VI	Software Application Consolidation	1,000,000	1,000,000	922,336	-	-	922,336	77,664
TOTAL		\$ 167,150,000	\$ 189,376,952	\$ 171,877,782	\$ 3,157,094	\$ 2,312,230	\$ 177,741,070	\$ 14,585,858

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2016
unaudited

SPLOST Phase	Projects	Current			Prior Years Costs	Current Year Cost		Encumbrances 12/31/2022	Total Cost	Balance Project Budget
		Original Cost Estimate	Current Cost Estimate	as of 12/31/2022		Cost				
Phase 7	SPLOST 7 Program Administration	3,500,000	\$ 3,500,000	\$ 1,567,600	\$ 306	\$ -	\$ 1,567,907	\$ 1,932,093	0	
Phase 7	Interest on SPLOST 7 GO Bonds	4,000,000	4,000,000	4,000,000	-	-	4,000,000	417,346		
Phase 7	P25 Radio System	15,000,000	15,000,000	14,471,819	58,315	52,520	14,582,654	126,222		
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	3,238,186	67,341	68,251	3,373,778	(6,557)		
Phase 7	MDT Replacement	900,000	900,000	863,714	42,843	-	906,557	(21,697)		
Phase 7	911 Renovations	500,000	500,000	521,697	-	-	521,697	198,174		
Phase 7	Special Operations Precinct	1,300,000	1,300,000	1,080,146	-	21,680	1,101,826	72,409		
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	891,604	-	35,987	927,591	202,834		
Phase 7	Training Range Enhancements	2,200,000	2,200,000	960,060	887,443	149,663	1,997,166	1,634,868		
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000	9,000,000	7,179,268	148,434	37,430	7,365,132	(14,672)		
Phase 7	New Station 2 - Telfair Street	2,500,000	3,860,000	3,874,672	-	-	3,874,672	(42,660)		
Phase 7	New Station 20 - Old HWY 1	2,500,000	3,500,000	3,542,660	-	-	3,542,660	7,067,163		
Phase 7	New Station 3 - Gordon Highway	2,500,000	7,140,000	15,443	57,394	-	72,837	150,363		
Phase 7	Emergency Vehicles - Fire	6,000,000	6,000,000	5,849,637	-	-	5,849,637	1,000,000		
Phase 7	Training Center - EOC	1,000,000	1,000,000	-	-	-	-	1,099,830	170	
Phase 7	Fire Station Alerting System	1,100,000	1,100,000	946,000	120,830	33,000	1,099,830	(282,744)		
Phase 7	Hyde Park St. & Drg Imp.	6,000,000	5,000,000	5,000,000	258,547	24,197	5,282,744	99,739		
Phase 7	On Call Construction	2,350,000	1,880,000	1,415,395	293,719	71,147	1,780,261	4,606,223		
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,663,400	1,540,965	458,262	57,951	2,057,177	361,992		
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	3,238,008	-	-	3,238,008	2,000,000		
Phase 7	East Augusta Road and drainage - Phase V	2,500,000	2,000,000	-	-	-	-	1,499,498	100,502	
Phase 7	ADA sidewalk rehab & replacement	2,000,000	1,600,000	1,499,498	-	-	1,499,498	288,439		
Phase 7	Machinery and Equipment	1,000,000	1,000,000	677,292	27,100	7,170	711,562	5,319,502		
Phase 7	Rocky Creek Flood Reduction Improvements	6,650,000	5,320,000	498	-	-	498	(1,290)		
Phase 7	East Augusta Road and drainage - Phase IV	2,500,000	2,000,000	77,845	644,726	1,278,720	2,001,290	2,547,983		
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000	3,700,000	1,098,158	1,762	52,097	1,152,017	(3,000)		
Phase 7	Monte Sano Ave Improvements	300,000	240,000	214,343	28,657	-	243,000	800,000		
Phase 7	Martin Luther King Drive Road Diet	1,000,000	800,000	-	-	-	-	34,441		
Phase 7	Skinner Mill Road Widening	750,000	600,000	562,327	-	3,233	565,559	(300)		
Phase 7	Walton Way safety & operational improvements	700,000	560,000	187,180	347,668	25,452	560,300	320,000		
Phase 7	Forest Hill Drainage Improvement	400,000	320,000	-	-	-	-	778,240		
Phase 7	Paving Dirt Roads	1,000,000	800,000	18,064	-	3,696	21,760	61,495		
Phase 7	Fort Gordon gate operation enhancement	1,000,000	700,000	291,345	341,160	6,000	638,505	1,203,505		
Phase 7	Grading and Drainage - stormwater	25,000,000	25,000,000	23,100,355	545,932	150,209	23,796,495	136,600		
Phase 7	Lake Olstead Dredging	-	136,600	-	-	-	-	130,563		
Phase 7	Traffic Signal - Boykin/ Inverness Way	-	226,000	-	63,272	32,165	95,437	-		
Phase 7	Road resurfacing - 2022	-	-	-	-	-	-	643,900	-	
Phase 7	Cross Creek Rd	-	643,900	-	-	643,900	-	481,370	-	
Phase 7	Woodlake Drive	-	481,370	-	-	481,370	-	615,500	-	
Phase 7	Burning Tree Lane	-	615,500	-	-	615,500	-	-	-	

Augusta Georgia
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SPLOST Phase	Projects	Current						
		Original Cost Estimate	Current Cost Estimate	Prior Years Costs	as of 12/31/2022 Cost	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Construction in Progress								
Phase 7	Quail Hollow Drive		253,860	-	-	253,860	253,860	-
Phase 7	Foxhall Drive & Cir		123,200	-	-	123,200	123,200	-
Phase 7	Royal Street		178,100	-	-	178,100	178,100	-
Phase 7	Weed Street		137,630	-	-	1,376,300	1,376,300	(1,238,670)
Phase 7	2022 Resurfacing - Contingency		66,440	-	-	66,400	66,400	40
Phase 7	Ioulisa Rd & Pond Project		322,900	-	322,874	-	322,874	26
Phase 7			-	-	-	-	-	-
Phase 7	Administration - Engineering	2,500,000	10,430,000	6,665,390	1,056,066	-	7,721,456	2,708,544
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	195,200	21,605	8,960	225,765	1,224,235
Phase 7	Existing Facilities upgrades	5,000,000	3,072,770	2,733,702	262,278	3,163	2,999,142	73,628
Phase 7	Probate Court Lobby	-	49,520	12,721	-	-	12,721	36,799
Phase 7	Central Services Renovations	-	365,000	313,225	-	-	313,225	51,775
Phase 7	Webster Detention Center - HVAC	-	365,000	364,849	-	-	364,849	151
Phase 7	RCCI Upgrades	-	50,000	40,300	-	-	40,300	9,700
Phase 7	Compliance Department Renovations	-	40,000	36,864	-	-	36,864	3,136
Phase 7	Judicial Center - HVAC	-	145,000	142,973	-	-	142,973	2,027
Phase 7	Tobacco Road - Pole Barn	-	147,610	205	-	-	205	147,405
Phase 7	Diamond Lakes Scoring Tower	-	603,500	528,402	-	-	-	-
Phase 7	HCD Relocation	-	183,000	166,748	-	-	166,748	16,252
Phase 7	Animal Services	500,000	500,000	487,501	-	-	487,501	12,499
Phase 7	Records Retention Center	2,500,000	1,825,000	1,807,817	-	594	1,808,411	16,589
Phase 7	JLEC Demolition	1,500,000	1,500,000	533,290	550,872	473,085	1,557,247	(57,247)
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	Traffic Engineering Ops Center	-	900,000	297,255	518,543	74,594	890,392	9,608
Phase 7	DFACS building	-	926,300	-	911,855	-	911,855	14,445
Phase 7	Judicial Center - Sally Port	-	115,000	-	113,525	-	113,525	1,475
Phase 7								
Phase 7	Webster Detention Center - Renovations	-	1,239,700	-	375,754	805,377	1,181,131	58,569
Phase 7	Energy Savings Program - Trane	-	1,500,000	-	-	-	-	1,500,000
Phase 7	Municipal Building Elevators	-	500,000	-	247,420	247,420	494,840	5,160
Phase 7	Municipal Campus Debt Service	35,000,000	35,000,000	1,862,000	-	-	1,862,000	33,138,000
Phase 7	Museum Asset Management	1,000,000	1,000,000	43,880	10,092	16,687	70,659	929,341
Phase 7	Library Facilities Renovations	500,000	190,000	190,000	-	-	190,000	-
Phase 7	Maxwell Branch Library	-	310,000	309,898	-	-	309,898	102
Phase 7	Sports Facilities	1,750,000	-	2,175	-	-	2,175	(2,175)
Phase 7	Swimming Pools	2,000,000	53,098	53,098	-	-	53,098	(0)
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	-	-	12,875	-	12,875	(12,875)
Phase 7	Community Center Improvements	4,000,000	-	-	-	-	-	-
Phase 7	Hiking/Biking Trails & Riverwalk Enhancements	4,000,000	-	-	-	-	-	-
Phase 7	Neighborhood Parks/Urban Parks	4,000,000	-	-	-	-	-	-

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SPLOST Phase	Projects	Current Year Cost					Balance Project Budget	
		Original Cost Estimate	Current Cost Estimate	Prior Years Costs	as of 12/31/2022	Encumbrances 12/31/2022		Total Cost
Construction in Progress								
Phase 7	May Park	-	50,000	42,020	-	-	42,020	7,980
Phase 7	Bernie Ward Community Center	-	250,000	245,940	-	-	245,940	4,060
Phase 7	Capital Equipment - Recreation	-	50,000	50,000	-	-	50,000	-
Phase 7	Dyess Park	-	1,000,000	15,083	-	-	15,083	984,917
Phase 7	Lake Olmstead Park	-	1,700,000	42,600	-	12,800	55,400	1,644,600
Phase 7	Fleming Park	-	1,000,000	292,564	43,000	68,298	403,862	596,138
Phase 7	Diamond Lakes	-	150,000	142,440	-	-	142,440	7,560
Phase 7	Jamestown Park	-	442,000	47,500	1,716	392,784	442,000	-
Phase 7	The Boathouse	-	225,000	220,617	-	3,065	223,682	1,318
Phase 7	Hillside Park	-	125,000	100,000	285	12,203	112,488	12,512
Phase 7	Augusta Common	-	125,000	110,420	-	-	110,420	14,580
Phase 7	Minnick	-	125,000	125,000	28,108	-	153,108	(28,108)
Phase 7	Wood Park	-	350,000	324,919	-	-	324,919	25,081
Phase 7	Hickman Park	-	125,000	23,729	-	101,271	125,000	-
Phase 7	Augusta Soccer Park	-	109,000	94,000	-	-	94,000	15,000
Phase 7	McDuffie Woods	-	125,000	124,994	-	-	124,994	6
Phase 7	Gracewood	-	150,000	126,500	-	-	126,500	23,500
Phase 7	Henry Brigham Center	-	7,100,000	478,761	-	-	478,761	6,621,239
Phase 7	Warren Road	-	225,000	209,060	-	-	209,060	15,940
Phase 7	Augusta Aquatics Center	-	2,043,330	2,043,330	-	-	2,043,330	-
Phase 7	Augusta Golf Course	-	50,000	34,405	-	-	34,405	15,595
Phase 7	Aquatic Center Pool	-	39,750	14,302	-	-	14,302	25,448
Phase 7	Brigham Pool	-	39,750	-	-	-	-	39,750
Phase 7	Lombard Mill	-	490,000	519,742	-	13,870	533,612	(43,612)
Phase 7	McBean splash pad	-	125,000	121,448	-	-	121,448	3,552
Phase 7	Fleming Complex - Safety Improvements	-	500,000	92	25,000	-	25,092	474,908
Phase 7	Eastview - Safety Improvements	-	10,000	9,984	-	-	9,984	16
Phase 7	McDuffie - Safety Improvements	-	4,200	4,193	-	-	4,193	7
Phase 7	Gracwood Flooring	-	20,000	-	-	-	-	20,000
Phase 7	Boathouse Deck renovations	-	600,000	3,540	-	16,380	19,920	580,080
Phase 7	Security Cameras	-	475,000	-	-	-	-	475,000
Phase 7	Golf Course - Safety Improvments	-	25,000	22,523	7,162	-	29,684	(4,684)
Phase 7	Aquatic Center - Safety Improvements	-	278,040	334,056	-	1,409	335,465	(57,425)
Phase 7	Fleming Tennis Center	-	250,000	-	-	-	-	250,000
Phase 7	Recreation - Administration	750,000	750,000	601,655	-	-	601,655	148,345
Phase 7	Public Art Gateway Beautification	1,000,000	1,000,000	6,000	-	-	6,000	994,000
Phase 7	Augusta Canal Authority	1,500,000	1,750,000	1,500,000	250,000	-	1,750,000	-
Phase 7	Buses	1,350,000	1,350,000	-	-	1,300,000	1,300,000	50,000
Phase 7	Bus Shelters	650,000	1,150,000	501,024	8,519	28,900	538,443	611,557

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SPLOST Phase	Projects Construction in Progress	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
Phase 7	Bus Shelter ADA Improvements		500,000	-	-	-	-	500,000
TOTAL		\$ 215,550,000	\$ 234,593,300	\$ 132,643,712	\$ 9,161,259	\$ 9,430,057	\$ 150,706,626	\$ 83,895,342

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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances as of 12/31/2022	Total Cost	Balance Project Budget
Phase 8	Vehicles		\$	-	\$	-	\$	-
Phase 8	Sheriff's Office	6,000,000	6,000,000	-	79,415	846,256	925,671	5,074,329
Phase 8	District Attorney's Office	100,000	100,000	-	-	-	-	100,000
Phase 8	Marshall's Department	600,000	600,000	-	121,448	94,879	216,327	383,673
Phase 8	RCCI	165,000	165,000	-	-	-	-	165,000
Phase 8	Coroner's Office	40,000	40,000	-	-	-	-	40,000
Phase 8	Animal Services	200,000	200,000	-	-	-	-	200,000
Phase 8	Solicitor's Office - CVAP	30,000	30,000	-	-	-	-	30,000
Phase 8	Replacement Vehicles	1,800,000	1,800,000	-	-	359,063	359,063	1,440,937
Phase 8	Air Packs and Cylinders for Augusta Fire	1,000,000	1,000,000	-	496,716	-	496,716	503,284
Phase 8	MDT Replacements for Existing Vehicles	1,000,000	1,000,000	-	-	348,639	348,639	651,361
Phase 8	Downtown Video Security Enhancements	500,000	500,000	-	-	-	-	500,000
Phase 8	RCCI New Facility	11,000,000	11,000,000	-	-	-	-	11,000,000
Phase 8	Dyess Park	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Cemeteries	600,000	600,000	-	-	30,000	30,000	570,000
Phase 8	Fleming Park	5,000,000	5,000,000	-	134,500	358,180	492,679	4,507,321
Phase 8	Fleming Tennis Center	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Newman Tennis Center	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	JS Lake Olmstead - Casino	4,500,000	4,500,000	-	-	-	-	4,500,000
	Park Improvements (Big Oak, Hickman, MM Scott and McBean Parks)	6,000,000	3,925,000	-	-	-	-	3,925,000
Phase 8	Big Oak Park	-	835,000	-	-	-	-	835,000
Phase 8	Hickman Park	-	300,000	-	-	-	-	300,000
Phase 8	MM Scott Park	-	605,000	-	-	-	-	605,000
Phase 8	McBean Park	-	335,000	-	-	-	-	335,000
Phase 8	Municipal Golf Course	500,000	500,000	-	-	-	-	500,000
Phase 8	Diamond Lakes	500,000	500,000	-	-	-	-	500,000
Phase 8	Irrigation Countywide	3,000,000	3,000,000	-	-	37,500	37,500	2,962,500
	New State of the Art James Brown Arena - Bond debt service	16,060,000	16,060,000	-	188,243	-	188,243	15,871,757
Phase 8	New State of the Art James Brown Arena - pay go	8,940,000	8,940,000	-	-	-	-	8,940,000
Phase 8	Waterpark	5,000,000	5,000,000	-	-	-	-	5,000,000
Phase 8	5th Street Bridge	1,750,000	1,750,000	-	-	-	-	1,750,000
Phase 8	Administration	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Program Administration	5,000,000	5,000,000	-	65,000	-	65,000	4,935,000
Phase 8	Interest Payments on SPLOST 8 Bonds	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	Debt Service	-	-	-	-	-	-	-
Phase 8	Continue East Augusta Phases IV and V	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-

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Phase 8	On-Call Construction	1,000,000	1,000,000	-	25,850	-	25,850	974,150
Phase 8	Right-of-Way Tree Management	1,000,000	1,000,000	-	1,000,000	-	1,000,000	911,574
Phase 8	Traffic Operation Improvements	3,000,000	3,000,000	-	70,788	17,638	88,426	2,968,476
Phase 8	Traffic Safety Improvements	3,500,000	3,500,000	-	31,525	-	31,525	3,500,000
Phase 8	Sidewalks Rehab / Maintenance / Repair	500,000	500,000	-	-	-	-	500,000
Phase 8	ADA Curb Cuts and Sidewalk Improvements	1,000,000	1,000,000	-	33,844	-	33,844	966,156
Phase 8	Begin East Augusta Phases VI and VII	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Walton Way	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Wilkinson Garden Road / Drainage Improvements	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Machinery and Equipment	500,000	500,000	-	-	-	-	500,000
Phase 8	Willis Foreman Road Improvements	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Flood Control / Structure Maintenance	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Road Resurfacing	23,500,000	19,500,000	-	-	-	-	19,500,000
Phase 8	resurfacing Projects under \$100,000		2,002,000	-	-	-	-	2,002,000
Phase 8	Pavement Management Solutions		498,000	-	148,740	349,131	497,871	129
Phase 8	Milledge Road		642,500	-	642,500	-	642,500	-
Phase 8	Wallace Street		305,700	-	-	305,700	305,700	-
Phase 8	Lawton Street		74,490	-	-	74,490	74,490	-
Phase 8	Elliot Blvd		425,600	-	-	425,600	425,600	-
Phase 8	2022 Resurfacing - Contingency		51,710	-	-	51,710	51,710	-
Phase 8	Lake Dredging and Maintenance	4,000,000	3,750,000	-	-	-	-	3,750,000
Phase 8	Dredging Warren Lake		250,000	-	122,163	-	122,163	127,837
Phase 8	Grading and Drainage	20,000,000	15,439,150	-	-	-	-	15,439,150
Phase 8	Stormwater Projects under \$100,000		2,000,000	-	582,472	43,382	625,853	1,374,147
Phase 8	Carmichael Road Extension		176,800	-	105,143	71,634	176,776	24
Phase 8	Frontage Road		473,900	-	75,059	398,803	473,862	38
Phase 8	Sandpiper Lane Streambank		1,300,000	-	212,500	1,094,615	1,307,115	(7,115)
Phase 8	#8 Retreat Rd Storm Replacement		100,600	-	-	-	-	100,600
Phase 8	Woodgate Court		209,550	-	-	190,465	190,465	19,086
Phase 8	Louisa Road & Pond Project		300,000	-	247,313	10,000	257,313	42,687
Phase 8	Engineering Administration	6,500,000	6,500,000	-	-	-	-	6,500,000
Phase 8	Fleet Maintenance New Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Juvenile Court Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Facility Mnt. / Exist. Fac. (incl. Craig Houghton)	5,500,000	5,500,000	-	-	-	-	5,500,000
Phase 8	Board of Elections	500,000	500,000	-	-	-	-	500,000
Phase 8	Fire Stations	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Blight Mitigation	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	Retail Recruitment	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase 8	Industrial Recruitment / Site Preparation	10,000,000	10,000,000	-	-	-	-	10,000,000

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Phase 8	Cyber Center Parking Deck	16,500,000	16,500,000	-	-	-	-	16,500,000
Phase 8	Depot Project	14,000,000	14,000,000	-	-	-	-	14,000,000
Phase 8	City of Blythe	1,500,000	1,500,000	-	750,000	-	750,000	750,000
Phase 8	City of Hephzibah	7,500,000	7,500,000	-	3,750,000	-	3,750,000	3,750,000
TOTAL		\$ 250,285,000	\$ 250,285,000	\$ -	\$ 7,883,216	\$ 7,107,683	\$ 14,990,899	\$ 235,294,101

AUGUSTA, GEORGIA MISSION AND VISION



Office of the Administrator

Takiyah A. Douse
Interim Administrator

Augusta's Mission and Vision

Augusta's Mission

The mission of Augusta, Georgia, is to provide to all its citizens cost-effective, high-quality government services and an environment which enhances the economic well-being and quality of life in the Augusta Metropolitan Area.

Commission Vision

- Develop a team-centered approach to problem-solving emphasizing effective communications with citizens and among elected officials, as well as establishing continuity of purpose and action for the commission.
- Establish a focus that is city-wide, focusing on the "whole" of Augusta being more than the sum of its individual parts, neighborhoods, or districts.
- Create an environment of respect and trust between commissioners, staff, and the citizens.
- Seek ways to reach out and spread the word regarding the "good news" about Augusta.

Operations Vision

- Create a culture of Performance Management that focuses on assessment and improvement, driven by standards and accountability, and using technology as a critical and essential tool to enhance processes.
- Develop a strategic plan featuring goals that are designed to drive Augusta forward by making the most of business assets, historical heritage, natural resources and local commitment and talent.
- Build budgets that seek new sources of revenue while rewarding excellence and creativity, encouraging fiscal responsibility, and seeking new sources of revenue to mitigate budget challenges in difficult times.
- Establish a citywide culture of customer service at all levels of local government, so that every employee and official considers customer service to be their highest responsibility.

Community Vision

- Seek means for Augusta to be nationally recognized as a global destination of excellence and known as the premier and most talked-about mid-sized city in the country.
- Build our community and tax base by emphasizing economic development and livable, sustainable communities that can grow while protecting our valuable natural resources.
- Focus on "One Augusta" that celebrates our geographic, socio-economic, and racial diversity as strengths, using them as leverage to build partnerships that will make Augusta a place for people of all backgrounds to live, work, play, and prosper.

Augusta-Richmond County
535 Telfair Street, Suite 910
Augusta, Georgia 30901
Office (706) 821-2400 Fax (706) 821-2819
www.augustaga.gov

TUBMAN MEMORIAL RECONSTRUCTION LETTERS OF SUPPORT

*Coalition for Action in Downtown Augusta (CADA) –
Mr. Kevin de'Laigle, Resident of Downtown Augusta*

Historic Augusta – Mr. Erik Montgomery, Executive Director



Coalition for Action in Downtown Augusta

922 Greene Street
Augusta, GA 30901
Tel. 917-392-6801

Attn. Secretary, Trustees of the Academy of Richmond County
P.O. Box 2485
Augusta, Georgia 30901

To Whom It May Concern:

I am writing in support of the grant proposal to repair the Emily Tubman Monument at Greene and Seventh Streets in Augusta, Georgia, that was unfortunately destroyed by a driver who lost control of his car in August of 2022.

The Emily Tubman monument, originally built in 1994, honors the memory of one of Augusta's most progressive and philanthropic women in history. Her legacy is seen in many local institutions including the First Christian Church and the first public girl's school in Augusta, the Tubman School. The location of the battered Tubman Monument is in an area of Augusta served by a number of churches and schools —and has a large population. But it has been forgotten by many, as there are blighted and littered areas.

We hope that the plan is not only to repair/rebuild the monument, but to clean up and green the area (by planting native trees and plants), with educational seminars among local residents to also strengthen ties and create a better dialogue between our neighborhoods, churches and the community overall. This project can also help bolster climate change resiliency by reinvigorating hot blighted streets with trees and plantings that make "healthy lungs" for our City streets.

We appreciate your attention and careful consideration in this matter, as I am certain that execution of this plan, hopefully in partnership with our Coalition for Action in Downtown Augusta, neighborhood churches, businesses and community members will make a meaningful difference in this area.

Respectfully,

Kevin de l'Aigle

Co-Chair, Coalition for Action in Downtown Augusta (CADA)

**HISTORIC
AUGUSTA**
INCORPORATED



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Mr. Robert L. Mauldin
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STAFF

Mr. Erick D. Montgomery
Executive Director
Ms. Stephani Roothani
Programs Manager
Mr. Jack Jones
Preservation Manager
Mrs. Rebecca Wood
Administrative Assistant

January 24, 2024

Secretary

Trustees of the Academy of Richmond County
P.O. Box 2485
Augusta, Georgia 30901

Re: Porter Fleming Foundation Grant Request

It was a sad day for many Augustans in August 2022 when it was learned that an errant driver careened over the center median and slammed into the beloved Emily Tubman monument in the 600 block of Greene Street. The collision destroyed most of the monument. It was especially disheartening to some of us who were involved in erecting the monument in 1994 in observance of Emily Tubman's 200th birthday.

Emily Harvie Thomas Tubman was a remarkable woman by any measure. But she was even more so in light of what she accomplished in her time when women were not expected, or even generally allowed, to partake in business matters and public affairs. But Mrs. Tubman was perhaps the wealthiest widow in Augusta, and used her resources for the betterment of the community. Her husband Richard left her completely in charge of his considerable estate, consisting of investments, real estate, and a large plantation. Not only did she faithfully carry out Richard's wishes that were expressed in his last will and testament, but she greatly increased the Tubman wealth in the intervening years between his death in 1836 and her passing in 1885. Principal legacies that she is still noted for include her attempt to free the Tubman slaves, ultimately having to resort to sponsoring a large group of them to immigrate to Liberia; and establishing a high school for girls in Augusta named in her honor. After her husband's death she also became a devoted member of the Disciples of Christ, and underwrote three Christian Church buildings in Augusta, and others elsewhere in Georgia and Kentucky. Many of her charities are unknown as she preferred to keep her largess between herself and God.

Replacing the monument for such a worthy benefactress as Emily Tubman is a laudable goal. I trust that the Porter Fleming Foundation will agree, and support the grant application to the extent possible. Few people who died nearly 140 years ago continue to have the impact on a community the way Emily and Richard Tubman still do in Augusta. She deserves to be remembered, and her elegant monument deserves to be rebuilt.

Sincerely,

Erick Montgomery

Erick D. Montgomery
Executive Director

AUGUSTA, GEORGIA
New Grant Proposal/Application

Item 8.

Before a Department/agency may apply for the grant/award on behalf of Augusta Richmond County, they must first obtain approval signature from the Administrator and the Finance Director. The Administrator will obtain information on the grant program and requirements from the funding agency and review these for feasibility to determine if this grant/award will benefit Augusta Richmond County. The Finance Director will review the funding requirement to determine if the grant will fit within our budget structure and financial goals.

Proposal Project No. Project Title

PR000482 ADMINISTR FY2024 Porter Fleming Foundation Grant Application

The Porter Fleming Foundation operates a local grants program to support entities in the CSRA related to art and culture. Funding has been requested to supplement insurance payment to support the reconstruction of the Emily Tubman Monument on Greene Street. / Local Match required: No / EEO Required: No / EEO Dept. Notified: No

Start Date:	04/01/2024	End Date:	03/31/2025		
Submit Date:	02/20/2024	Department:	013	Administrator	Cash Match? N
Total Budgeted Amount:	100,000.00	Total Funding Agency:		100,000.00	Total Cash Match: 0.00

Sponsor:	GM0059	Porter Fleming Foundation	
Sponsor Type:	PVT	Private Entity	
Purpose:	9	Historic Preservation	Flow Thru ID:

			Contacts	
<u>Type</u>	<u>ID</u>	<u>Name</u>		<u>Phone</u>
	GMI045	Evans, Daniel		(706)826-1359

			Approvals	
<u>Type</u>	<u>By</u>	<u>Date</u>		
FA	D.EVANS	02/28/2024	Dept. Signature:	_____
			Grant Coordinator Signature:	_____

- 1.) I have reviewed the Grant application and enclosed materials and:
- o Find the grant/award to be feasible to the needs of Augusta Richmond County
 - o Deny the request _____

_____	_____
Finance Director	Date

- 2.) I have reviewed the Grant application and enclosed materials and:
- o Approve the Department Agency to move forward with the application
 - o Deny the request _____

_____	_____
Administrator	Date

This form will also be used to provide the external auditors with information on all grants for compliance and certification requirements as required by the State and Federal Government.

From: [Charli Roton](#)
To: [Natascha Dailey](#)
Subject: Emily Tubman Monument
Date: Thursday, July 11, 2024 12:32:37 PM
Attachments: [image001.png](#)

Here is where we are at. Hopefully, we can get this set up with the commission before August 8th.

Charli R Roton
Claims Adjuster

Risk Management Department | 535 Telfair Street, Suite 920 | Augusta, GA 30901
 ✉ croton@augustaga.gov | office 706-821-2812 | cell 706-993-6338 | fax 706-821-2502



From: melissa dias <southerngranite2@bellsouth.net>
Sent: Wednesday, July 10, 2024 4:15 PM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

I hope all is well! The current quote is good until 8/8/2024. I am not able to send an updated quote for the next 6 months because most of the increase come in around the end of the year. I will need to speak with my brother to get the specs for the foundation. Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

4-5 Months on Standard Items

6-10 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com
southerngranite2@bellsouth.net

On Wednesday, July 10, 2024 at 11:36:07 AM EDT, Charli Roton <croton@augustaga.gov> wrote:

Hey Melissa!

Hope you have been well!

We did receive some funding to move forward with the reconstruction of the monument (still looking for more), but I do have a few questions.

1. Is this current quote still good since we are in the 6 month window?
2. Are you able to send an updated quote for the next 6 months
3. Do you have the specs for the foundation so I can work on getting a quote for that?

Charli R Roton

Claims Adjuster

From: Charli Roton

Sent: Thursday, February 8, 2024 3:58 PM

To: melissa dias <southerngranite2@bellsouth.net>

Subject: RE: [EXTERNAL] Re: Emily Tubman Monument

Thank you!

Charli R Roton

Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, February 8, 2024 3:50 PM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

Yes, this quoted includes the carving & engraving. Thanks and have a wonderful afternoon.

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

6-7 Months on Standard Items

8-12 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Thursday, February 8, 2024 at 02:30:36 PM EST, Charli Roton <croton@augustaga.gov> wrote:

Another quick question. Does this price include the graving/wording?

Charli R Roton
Claims Adjuster

From: Charli Roton

Sent: Thursday, February 8, 2024 1:58 PM
To: melissa dias <southerngranite2@bellsouth.net>
Subject: RE: [EXTERNAL] Re: Emily Tubman Monument

Thank you so much. Our grant writer has sent out several applications, hoping we will hear something back in the several months to we can proceed!

Charli R Roton
 Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, February 8, 2024 10:09 AM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

I hope that you are well! Here is the updated price for the Emily Tubman memorial. Thanks!

Emily Tubman Replacement Memorial

We will reproduce and the Bases, Columns & Caps of the Emily Tubman Memorial and set them into place. The Pedestal with the Vase will be fixed on site by removing the chips that are currently present to make all sides the same. The City of Augusta will need to remove and replace the old concrete foundations for the Column Job, which we will give specs on. Some of the trees and shrubs may need to be cut back or removed for setting purposes. Someone with flashing lights will need to be onsite to direct traffic around the setting truck the day that the memorial is erected.

This quote is good for 6 months, since the material and supply cost change constantly. This job will take approximately 12-14 months to complete at this time.

GA Cherokee Marble

- (3) Caps - cut per drawing
- (3) Friezes - cut per drawing
- (4) Column Caps - cut per drawing
- (4) Ionic Caps - cut per drawing
- (4) Columns - cut per drawing
- (4) Column Bases - cut per drawing

Elberton Blue

- (4) Bases: cut per drawing

Supplies to set the job

Setting the Job

\$133,234.00 Net

1/2 down to start the job, 1/2 down when set.

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

6-7 Months on Standard Items

8-12 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Wednesday, February 7, 2024 at 02:47:06 PM EST, Charli Roton <croton@augustaga.gov> wrote:

Charli R Roton
Claims Adjuster

From: Charli Roton
Sent: Tuesday, January 23, 2024 9:44 AM
To: melissa dias <southerngranite2@bellsouth.net>
Subject: RE: [EXTERNAL] Re: Emily Tubman Monument

Hi Melissa!

Its me again!

It looks like we might be making some headway on this....can you send me an updated cost for this, please!

Charli R Roton
Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, April 13, 2023 9:14 AM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

I apologize for taking so long to get this quote, but I finally got the figures from the guy who will be helping to set this job. Thanks!

Emily Tubman Replacement Memorial

We will reproduce and the Bases, Columns & Caps of the Emily Tubman Memorial and set them into place. The Pedestal with the Vase will be fixed on site by removing the chips that are currently present to make all sides the same. The City of Augusta will need to remove and replace the old concrete foundations for the Column Job, which we will give specs on. Some of the trees and shrubs may need to be cut back or removed for setting purposes. Someone with flashing lights will need to be onsite to direct traffic around the setting truck the day that the memorial is erected.

This quote is good for 6 months, since the material and supply cost change constantly. This job will take approximately 12-14 months to complete at this time.

GA Cherokee Marble

- (3) Caps - cut per drawing
- (3) Friezes - cut per drawing
- (4) Column Caps - cut per drawing
- (4) Ionic Caps - cut per drawing
- (4) Columns - cut per drawing
- (4) Column Bases - cut per drawing

Elberton Blue

- (4) Bases: cut per drawing

Supplies to set the job

Setting the Job

\$129,255.00 Net

1/2 down to start the job, 1/2 down when set.

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:
8-9 Months on Standard Items
10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615
Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com
southerngranite2@bellsouth.net

On Tuesday, March 28, 2023 at 11:37:06 AM EDT, Charli Roton <croton@augustaga.gov> wrote:

Thanks so much. Any idea if he has made it down here yet? The city administrator is looking for an update.

Thanks again!

Charli R Roton
Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, March 23, 2023 11:31 AM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

I just wanted to update you on the Emily Tubman quote. The guy that is going to assist us with the setting wants to go by the site to take a look at everything so that he can give us a quote. He will be in the area in about a week or two. Once I have this price, I will submit our quote. Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:
8-9 Months on Standard Items
10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615
Elberton, GA 30635

Toll PH: 1-800-628-6648
Toll FX: 1-866-834-8532

www.southerngraniteco.com
southerngranite2@bellsouth.net

On Monday, March 13, 2023 at 09:40:38 AM EDT, Charli Roton <croton@augustaga.gov> wrote:

Great, thanks for the update!

Charli R Roton
Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, March 9, 2023 10:54 AM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

We have finished our drawings of the Emily Tubman, so I will begin to put the pricing together. Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:
8-9 Months on Standard Items
10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615
Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com
southerngranite2@bellsouth.net

On Friday, February 24, 2023 at 05:49:02 PM EST, Charli Roton <croton@augustaga.gov> wrote:

Hey there. It's on Greene St at 7th St.

Charli R Roton

Claims Adjuster
Augusta Richmond County Risk Management
cell:706-993-6338 office:706-821-2812

From: melissa dias <southerngranite2@bellsouth.net>

Sent: Friday, February 24, 2023 8:04:36 AM

To: Charli Roton <CRoton@augustaga.gov>

Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi Charli,

Can you send me the location of the Emily Tubman Memorial? Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

8-9 Months on Standard Items

10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Thursday, February 23, 2023 at 04:48:22 PM EST, Charli Roton <croton@augustaga.gov> wrote:

Sounds great, thank you!

Charli R Roton

Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, February 23, 2023 4:09 PM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Thank you! I will be in touch!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

8-9 Months on Standard Items

10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Thursday, February 23, 2023 at 02:31:16 PM EST, Charli Roton <croton@augustaga.gov> wrote:

3 on Saturday will be fine. My cell is 706-933-6338 if you need to call me.

Charli R Roton

Claims Adjuster

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Thursday, February 23, 2023 2:29 PM
To: Charli Roton <CRoton@augustaga.gov>
Subject: Re: [EXTERNAL] Re: Emily Tubman Monument

Hi!

I will be in Augusta Saturday for parents day at AU. I can meet you at the memorial site around 3:00 that afternoon or you can mail/ups them to me if that doesn't work. Just let me know what suits. Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

8-9 Months on Standard Items

10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Thursday, February 23, 2023 at 02:23:12 PM EST, Charli Roton <croton@augustaga.gov> wrote:

Melissa,

I have the roll of the original plans for the monument, how can I get these to you?

Let me know!

Charli R Roton

Claims Adjuster

Risk Management Department | 535 Telfair Street, Suite 920 | Augusta, GA 30901

✉ croton@augustaga.gov | office 706-821-2812 | cell 706-993-6338 | fax 706-821-2502



From: Judy Blackstone <jblackstone@augustaga.gov>

Sent: Wednesday, February 22, 2023 4:19 PM

To: melissa dias <southerngranite2@bellsouth.net>

Cc: Charli Roton <CRoton@augustaga.gov>; Donna Williams <DWilliams@augustaga.gov>

Subject: RE: [EXTERNAL] Re: Emily Tubman Monument

Good afternoon Melissa,

Thank you for the update. Charli is making arrangements to get another copy of the drawings as we have no way to recopy them in our office. I'll reach out again when we have received them.

Thanks,

Judy Blackstone, CWCP

Interim Risk Manager

✉ jblackstone@augustaga.gov | ☎ (706) 821-2539 | 7(706) 821-2502

From: melissa dias <southerngranite2@bellsouth.net>
Sent: Wednesday, February 22, 2023 2:43 PM
To: Judy Blackstone <jblackstone@augustaga.gov>
Subject: [EXTERNAL] Re: Emily Tubman Monument

Hi Judy,

The monument is beyond repairing as far as the column job part. I will have to look at the pedestal and vase to see what damage occurred on it. Can you send me the original drawings or schematics? I don't have any files on this job from that far back. Thanks!

Due to the large volume of orders that we currently have, please expect production delays.

CURRENT PRODUCTION TIME:

8-9 Months on Standard Items

10-14 Months on Special Items & Large Sizes

CURRENT DRAWING TIME: 1-2 WEEKS

Thank you for your business. Have a wonderful day!

Kind regards,

Melissa E. Dias

Southern Granite Company

P.O. Box 615

Elberton, GA 30635

Toll PH: 1-800-628-6648

Toll FX: 1-866-834-8532

www.southerngraniteco.com

southerngranite2@bellsouth.net

On Tuesday, February 21, 2023 at 04:22:26 PM EST, Judy Blackstone <jblackstone@augustaga.gov> wrote:



Melissa,

Thank you so much for taking the time to discuss the above-mentioned monument with us.

As we stated in our telephone conversation, the monument was damaged on 7/28/22 by a private vehicle.

We are unable to determine ownership but have been asked to find out if the monument can be repaired. And if so, an approximate cost.

Any information on who commissioned and paid for the monument and for how much would also be very appreciated.

Attached are some photos of the damage for you to review before your site visit on Saturday. A second e-mail will follow with additional pictures.

If I can provide any additional information, please feel free to contact me (706) 821-2539 or Charli (706) 821-2812.

Judy Blackstone, CWCP

Interim Risk Manager

✉ jblackstone@augustaga.gov | ☎ (706) 821-2539 | 7 (706) 821-2502

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Administrative Services Committee

July 30, 2024

Discuss making all city employees ex-officio members and not voting members effective January 1, 2025 for all boards and authorities

Department:	N/A
Presenter:	N/A
Caption:	Discuss making all city employees ex-officio members and not voting members effective January 1, 2025 for all boards and authorities.
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A

Lena Bonner

From: Commissioner Sean Frantom
Sent: Thursday, July 25, 2024 8:18 AM
To: Lena Bonner
Cc: Charles Jackson
Subject: Agenda item

Ms. Bonner,

Please add the following agenda item-

Discuss making all city employees ex-officio members and not voting members effective January 1, 2025 for all boards and authorities.

Thanks,
Sean

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AED:104.1



Administrative Services Committee

July 30, 2024

Request Administrator's office provide an update on the progress of Departments SOPs

Department:	N/A
Presenter:	N/A
Caption:	Request Administrator's office provide an update on the progress of Departments SOPs. (Requested by Commissioner Stacy Pulliam)
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A

Lena Bonner

From: Commissioner Stacy Pulliam
Sent: Thursday, July 25, 2024 8:06 AM
To: Lena Bonner
Cc: Natasha L. McFarley
Subject: Agenda Items

Great Morning,

I pray your day is off to an amazing start.

Agenda Items-

1. Have Administrator's office provide an update on the progress of Departments SOPs
2. Discuss the Service Level Delivery Strategy for engineering as it pertains to repaving streets and filling potholes
3. Request for HCD to present on the process of Home Renovations procedures and allocated funding for this program.
4. Provide an update on the schedule for lot maintenance on city owned lots, ditches, right aways, and creeks.

Kind Regards,



Stacy
Pulliam

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AED:104.1



Administrative Services Committee

July 30, 2024

Request for HCD to present on the process of Home Renovations procedures and allocated funding for this program

Department:	N/A
Presenter:	N/A
Caption:	Request for HCD to present on the process of Home Renovations procedures and allocated funding for this program. (Requested by Commissioner Stacy Pulliam)
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A

Lena Bonner

From: Commissioner Stacy Pulliam
Sent: Thursday, July 25, 2024 8:06 AM
To: Lena Bonner
Cc: Natasha L. McFarley
Subject: Agenda Items

Great Morning,

I pray your day is off to an amazing start.

Agenda Items-

1. Have Administrator's office provide an update on the progress of Departments SOPs
2. Discuss the Service Level Delivery Strategy for engineering as it pertains to repaving streets and filling potholes
3. Request for HCD to present on the process of Home Renovations procedures and allocated funding for this program.
4. Provide an update on the schedule for lot maintenance on city owned lots, ditches, right aways, and creeks.

Kind Regards,



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AED:104.1

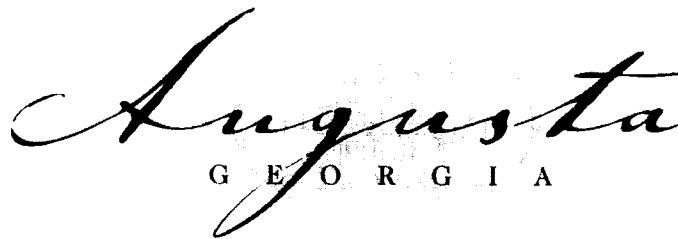


Administrative Services Committee

July 30, 2024

Minutes

Department:	N/A
Presenter:	N/A
Caption:	Motion to approve the minutes of the Administrative Services Committee held on July 9, 2024.
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A



ADMINISTRATIVE SERVICES COMMITTEE MEETING MINUTES

Commission Chamber

Tuesday, July 09, 2024

1:10 PM

ADMINISTRATIVE SERVICES

PRESENT

Mayor Garnett Johnson
 Commissioner Francine Scott
 Commissioner Tony Lewis
 Commissioner Sean Frantom
 Commissioner Jordan Johnson

1. Receive as information the emergency request for the replacement of two 7.5-ton Trane condensers located at the Carrie J Mays Community Center in the amount of \$27,310.00 by Sig Cox.

Motion to approve.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

2. Receive as information the emergency request for the replacement of the 20-ton roof-top HVAC unit at the May Park Community Center in the amount of \$60,812.00 by Sig Cox.

Motion to approve with funding to come from SPLOST 8.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

3. Motion to **amend** Ordinance Code of Augusta, Georgia, Article One, Chapter 10B by repealing all Sections with the second reading waived; and to adopt a new Local Small Business Program Code to become effective upon approval. Also add Chapter 10C the Minority and Women Business Enterprise (M/WBE) Ordinance to include a protest provision.

Motion to refer this item to the full Commission with no recommendation.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

4. **Discussion** to move Code Enforcement under the Marshal's Office effective January 1, 2025. **(Requested by Commissioners Frantom and Guilfoyle)**

Motion to refer this item to the August 27 committee meeting.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

5. Motion to approve the minutes of the Administrative Services Committee held on June 11, 2024.

Motion to approve.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

6. Approve change order for purchase order 23CSA002 in the amount of \$257,598.59 for Phase II of Fleet Maintenance Facility design services to Dickinson Architects PC.

Motion to approve.

Motion made by Frantom, Seconded by Scott.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.

7. Approve additional funding for purchase order 18REC416 to provide expanded scope of services related to Fleming Park in the total amount of \$460,400.50 with an included 15% contingency (\$53,530.50) to Johnson Laschober & Associates, PC.

Motion to refer this item to the full Commission with no recommendation.

Motion made by Johnson, Seconded by Frantom.

Voting Yea: Scott, Lewis, Frantom, Johnson

Motion carries 4-0.