

## GENERAL OBLIGATION BONDS

### GOVERNOR'S RECOMMENDED BOND PROJECTS - FISCAL YEAR 2005

General Obligation Bond Projects	Principal Amounts	Debt Service
<b>FY 2004 STATE APPROPRIATIONS</b>		\$778,879,879
<u>Existing Obligations</u>		
1. Fund existing obligations on issued bonds.		\$30,214,913
2. Reduce debt service payments to deauthorize bonds approved in FY 2004 Budget (HB 122) for the following projects:		
a. 5-year bonds for the Department of Technical and Adult Education for a specialized training center in Savannah.	(\$2,400,000)	(549,600)
b. 20-year bonds for Department of Technical and Adult Education to predesign, design, construct and equip a new training and visitor center for an economic development project in Pooler.	(5,000,000)	(435,000)
c. 20-year bonds for Department of Transportation for rail track construction in Savannah	(3,000,000)	(261,000)
d. 20-year bonds for Georgia State Financing and Investment Commission to purchase "megasites".	(30,000,000)	(2,610,000)
Subtotal	(\$40,400,000)	(\$3,855,600)
<b>Total - Existing Obligations</b>	<b>(\$40,400,000)</b>	<b>\$26,359,313</b>
<u>New Issues:</u>		
The Governor recommends \$81,733,431 in additional debt service payments to authorize the following projects:		
<b>EDUCATION</b>		
<b>Department of Education</b>		
1. Authorize \$161,920,000 in 20-year bonds for local school construction as follows:	\$161,920,000	\$14,087,040
a. \$24,095,000 for deferred funding from FY 2004.		
b. \$69,175,000 for regular funding.		
c. \$23,015,000 for regular advance funding.		
d. \$45,635,000 for growth funding.		
2. Authorize \$13,205,000 in 5-year bonds to purchase vocational and agricultural equipment and 2 wheelchair lifts.	13,205,000	2,984,330
3. Authorize \$995,000 in 5-year bonds for State schools capital improvements.	995,000	224,870
Subtotal	\$176,120,000	\$17,296,240
<b>Board of Regents, University System of Georgia</b>		
1. Authorize \$97,155,000 in 20-year bonds for the following projects:	\$97,155,000	\$8,452,485
a. \$7,190,000 to design and construct a Student Center for Georgia Perimeter College.		
b. \$16,325,000 to design, construct, and equip campus loop utilities for Middle Georgia College.		
c. \$35,050,000 to construct the Performing and Visual Arts Center (Phase II) for the University of Georgia.		
d. \$2,000,000 for the initiation of pre-design, design, and construction of an Advanced Clean Room Facility for Georgia Institute of Technology.		
e. \$10,000,000 for construction of the Animal Health Research Center for the University of Georgia.		
f. \$26,590,000 to design and construct a Social Science Building for Kennesaw State University.		
2. Authorize \$47,265,000 in 20-year bonds for the following projects:	47,265,000	4,112,055
a. \$4,975,000 for design and construction to renovate Drew-Griffith Hall for Savannah State University.		

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b. \$4,715,000 for construction of a Nursing Education Building for Abraham Baldwin Agricultural College.		
c. \$4,790,000 for design and construction to renovate classroom space and the Physical Education Building for Coastal Georgia Community College.		
d. \$4,635,000 for construction to renovate Wheatley Hall for Georgia Southwestern State University.		
e. \$4,200,000 for the campus-wide replacement of HVAC equipment for Gainesville College.		
f. \$4,400,000 to design and construct campus-wide storm and sanitary sewer improvements for Augusta State University.		
g. \$3,950,000 to design and construct facility infrastructure improvements for Floyd College.		
h. \$3,800,000 to design and construct an electrical system upgrade for the Clarkston campus of Georgia Perimeter College.		
i. \$3,200,000 for design and construction to renovate the Browning Dormitory for Middle Georgia College.		
j. \$5,000,000 to design and construct campus-wide facility infrastructure improvements for Georgia State University.		
k. \$3,600,000 for design and construction to renovate the Administration Building for Clayton College and State University.		
3. Authorize \$60,000,000 in 20-year bonds for major repairs and rehabilitation.	60,000,000	5,220,000
4. Authorize \$900,000 in 20-year bonds for the Traditional Industries Program FY 2005 research equipment.	900,000	78,300
5. Authorize \$4,850,000 in 20-year bonds for the student center expansion and renovation at East Georgia College.	4,850,000	421,950
6. Authorize \$19,300,000 in 5-year bonds for the Georgia Research Alliance FY 2005 R&D infrastructure.	19,300,000	4,361,800
Subtotal	\$229,470,000	\$22,646,590
<b>Department of Technical and Adult Education</b>		
1. Authorize \$10,000,000 in 5-year bonds to purchase additional equipment for the following previously funded projects: Athens Tech, Technology Building; Appalachian Tech, Technology Building; Northwestern Tech, Allied Health Building; Chattahoochee Tech, Classroom Building; Southwest Georgia Tech, Classroom Building; North Georgia Tech, Polk County Campus; Georgia Aviation, Campus Expansion; East Central Tech, Telecommunications Building; Southeastern Tech, Regional Medical Building; Coastal Georgia College, Camden County Center.	\$10,000,000	\$2,260,000
2. Authorize \$1,860,000 in 5-year bonds to purchase equipment for the following projects scheduled for completion in 2004: Moultrie Tech, Tift County Campus; Savannah Tech, Effingham County Campus; North Georgia Tech, Visual Communications Building and Transportation Center.	1,860,000	420,360
3. Authorize \$10,000,000 in 5-year bonds to replace equipment statewide.	10,000,000	2,260,000
4. Authorize \$7,500,000 in 5-year bonds for major repairs and renovations statewide.	7,500,000	1,695,000
5. Authorize \$860,000 in 20-year bonds to predesign and design of Allied Health Building at Southwest Georgia Technical College.	860,000	74,820
6. Authorize \$16,638,000 in 20-year bonds to design and construct a Classroom Building for Valdosta Technical College.	16,638,000	1,447,506
Subtotal	\$46,858,000	\$8,157,686
<b>Total Education Bonds</b>	<b>\$452,448,000</b>	<b>\$48,100,516</b>

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General Obligation Bond Projects	Principal Amounts	Debt Service
<b><u>NATURAL RESOURCES</u></b>		
<b>Department of Natural Resources</b>		
1. Authorize \$5,000,000 in 5-year bonds for repairs and maintenance to state parks.	\$5,000,000	\$1,130,000
2. Authorize \$500,000 in 5-year bonds for repairs at North Georgia's lodges.	500,000	113,000
3. Authorize \$20,000,000 in 20-year bonds for the Georgia Land Conservation Partnership.	20,000,000	1,740,000
Subtotal	\$25,500,000	\$2,983,000
<b>State Forestry Commission</b>		
1. Authorize \$4,000,000 in 5-year bonds for various firefighting equipment and vehicles	\$4,000,000	\$904,000
Subtotal	\$4,000,000	\$904,000
<b>Georgia Environmental Facilities Authority</b>		
1. Authorize \$20,000,000 in 20-year bonds for the following projects:	\$20,000,000	\$1,740,000
a. \$12,000,000 to provide low interest loans for local water and sewer construction projects.		
b. \$4,500,000 to match funds for clean water construction loan program.		
c. \$3,500,000 to match funds for drinking water construction loan program.		
Subtotal	\$20,000,000	\$1,740,000
<b>Total Natural Resources Bonds</b>	<b>\$49,500,000</b>	<b>\$5,627,000</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>		
<b>Georgia Ports Authority</b>		
1. Authorize \$28,200,000 in 20-year bonds for Container Berth 8 and support equipment.	\$28,200,000	\$2,453,400
2. Authorize \$6,500,000 in 20-year bonds for upgrade/overlay storage areas and Tomochichi Road straightening	6,500,000	565,500
3. Authorize \$14,400,000 in 20-year bonds for the deepening of the Brunswick Harbor.	14,400,000	1,252,800
Subtotal	\$49,100,000	\$4,271,700
<b>Total Economic Development Bonds</b>	<b>\$49,100,000</b>	<b>\$4,271,700</b>
<b><u>TRANSPORTATION</u></b>		
<b>Department of Transportation</b>		
1. Authorize \$100,000,000 in 20-year bonds for GRIP and other transportation projects.	\$100,000,000	\$8,700,000
2. Authorize \$20,000,000 in 5-year bonds for State Aid Maintenance Assistance (SAMA).	20,000,000	4,520,000
3. Authorize \$1,700,000 in 5-year bonds for aviation improvements.	1,700,000	384,200
Subtotal	\$121,700,000	\$13,604,200
<b>Total Transportation Bonds</b>	<b>\$121,700,000</b>	<b>\$13,604,200</b>

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General Obligation Bond Projects	Principal Amounts	Debt Service
<b><u>HUMAN RESOURCES</u></b>		
<b>Department of Juvenile Justice</b>		
1. Authorize \$4,000,000 in 5-year bonds for major repairs and maintenance at various Juvenile Justice facilities.	\$4,000,000	\$904,000
2. Authorize \$2,000,000 in 5-year bonds for minor construction and renovations at various Juvenile Justice facilities.	2,000,000	452,000
3. Authorize \$2,700,000 in 20-year bonds for construction and equipment for the Muscogee YDC/RYDC.	2,700,000	234,900
4. Authorize \$2,730,000 in 20-year bonds for construction and equipment for the Mental Health/Medical Building at the Augusta YDC.	2,730,000	237,510
Subtotal	\$11,430,000	\$1,828,410
<b>Department of Human Resources</b>		
1. Authorize \$4,405,000 in 20-year bonds to for the following projects at Central State Hospital in Milledgeville:	\$4,405,000	\$383,235
a. \$500,000 for electrical code compliance.		
b. \$785,000 to replace fire alarm systems in 3 buildings.		
c. \$470,000 for vital water system upgrades.		
d. \$1,305,000 for Phase 2 and 3 of the steam plant upgrade.		
e. \$1,345,000 for the ongoing facility roof replacement program.		
2. Authorize \$1,505,000 in 20-year bonds for the following projects at Northwest Regional Hospital in Rome:	1,505,000	130,935
a. \$1,010,000 to replace direct burial primary electrical cables.		
b. \$115,000 to repair water distribution system valves and fire hydrants.		
c. \$90,000 to replace 6 inch natural gas main piping.		
d. \$290,000 for underground condensate return piping.		
3. Authorize \$990,000 in 20-year bonds for the following projects at West Central Regional Hospital in Columbus:	990,000	86,130
a. \$615,000 to refurbish or replace step down transformers.		
b. \$70,000 to refurbish or replace trans closures.		
c. \$120,000 to replace the paging system.		
d. \$185,000 to upgrade the generators at Buildings 1 and 18 .		
4. Authorize \$335,000 in 20-year bonds for the following projects at Augusta Regional Hospital:	335,000	29,145
a. \$210,000 to clean HVAC duct work in 8 buildings.		
b. \$125,000 to replace HVAC duct work in Building 3.		
5. Authorize \$3,220,000 in 20-year bonds to replace the underground sewer system at Gracewood State School and Hospital at Augusta.	3,220,000	280,140
6. Authorize \$1,920,000 in 20-year bonds for generator upgrades at Atlanta Regional Hospital.	1,920,000	167,040
7. Authorize \$245,000 in 20-year bonds to replace the roof on Building 414 at Southwestern Regional Hospital in Thomasville.	245,000	21,315
8. Authorize \$975,000 in 20-year bonds to reroof buildings (Phase 1 of 3) at Savannah Regional Hospital.	975,000	84,825
9. Authorize \$360,000 in 20-year bonds to design and construct a Kitchen/Dining Hall at the Outdoor Therapeutic Program in Cleveland.	360,000	31,320
10. Authorize \$65,000 in 20-year bonds to add a classroom and additional bathroom facilities to the Outdoor Therapeutic Program in Warm Springs.	65,000	5,655
11. Authorize \$385,000 in 5-year bonds for the following projects at Gracewood State School and Hospital at Augusta:	385,000	87,010
a. \$280,000 to replace laundry equipment in Building 83.		
b. \$105,000 to replace kitchen equipment.		

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12. Authorize \$165,000 in 5-year bonds to replace kitchen equipment at Atlanta Regional Hospital.	165,000	37,290
13. Authorize \$360,000 in 5-year bonds to replace food service equipment at Southwestern Regional Hospital in Thomasville.	360,000	81,360
Subtotal	\$14,930,000	\$1,425,400
<b>Department of Veterans Service</b>		
1. Authorize \$635,000 in 20-year bonds for the following projects at the Georgia War Veterans Home in Milledgeville:	\$635,000	\$55,245
a. \$385,000 for the design, construction, and equipment of a Food Production Kitchen.		
b. \$250,000 for smoke dampers and air handling unit upgrades.		
2. Authorize \$350,000 in 20-year bonds for elevator controls and compliance upgrades at the Georgia War Veterans Home in Milledgeville and Augusta.	350,000	30,450
Subtotal	\$985,000	\$85,695
<b>Total Human Resources Bonds</b>	<b>\$27,345,000</b>	<b>\$3,339,505</b>
<b><u>PUBLIC SAFETY</u></b>		
<b>Department of Corrections</b>		
1. Authorize \$7,905,000 in 5-year bonds for the following projects:	\$7,905,000	\$1,786,530
a. \$3,105,000 for central repairs.		
b. \$3,000,000 for minor construction.		
c. \$400,000 for fire alarm certification and maintenance.		
d. \$500,000 for the asbestos abatement program.		
e. \$500,000 for environmental management systems.		
f. \$400,000 to upgrade perimeter detection systems at close security facilities.		
2. Authorize \$29,230,000 in 20-year bonds for the following projects:	29,230,000	2,543,010
a. \$23,000,000 for bed space expansion.		
b. \$400,000 for maintenance and renovation of security projects of various facilities.		
c. \$2,410,000 to renovate a 134 bed chronic care unit (formerly the Dooly Country Medical Center) in Vienna.		
d. \$450,000 for emergency roof repairs.		
e. \$1,200,000 for underground water distribution loop replacement at Augusta State Medical Prison, Coastal State Prison, Rodgers State Prison, and Burruss Transition Center.		
f. \$1,300,000 for major roof repair projects.		
g. \$470,000 to refurbish and expand the wastewater treatment plant at Georgia Diagnostic and Classification Prison in Jackson.		
Subtotal	\$37,135,000	\$4,329,540

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<b>Department of Defense</b>		
1. Authorize \$2,000,000 in 20-year bonds for renovations at the following locations:	\$2,000,000	\$174,000
a. \$250,000 for Washington Armory.		
b. \$250,000 for Gainesville Armory.		
c. \$250,000 for Milledgeville Armory.		
d. \$250,000 for Thomasville Armory.		
e. \$250,000 for Waycross Armory.		
f. \$250,000 for Jackson Armory.		
g. \$250,000 for Douglas Armory.		
h. \$250,000 for LaGrange Armory.		
Subtotal	\$2,000,000	\$174,000
<b>Department of Public Safety</b>		
1. Authorize \$725,000 in 5-year bonds for various repairs and upgrades at the Georgia Public Safety Training Center Campus.	\$725,000	\$163,850
Subtotal	\$725,000	\$163,850
<b>Total Public Safety Bonds</b>	<b>\$39,860,000</b>	<b>\$4,667,390</b>
<b><u>GOVERNMENT MAINTENANCE AND OPERATIONS</u></b>		
<b>Department of Agriculture</b>		
1. Authorize \$150,000 in 5-year bonds to predesign and design a fuel oil laboratory in Forest Park.	\$150,000	\$33,900
Subtotal	\$150,000	\$33,900
<b>Department of Revenue</b>		
1. Authorize \$425,000 in 5-year bonds to purchase mail handling equipment.	\$425,000	\$96,050
Subtotal	\$425,000	\$96,050
<b>Georgia Building Authority</b>		
1. Authorize \$22,910,000 in 20-year bonds for maintenance and repair funds.	\$22,910,000	\$1,993,170
Subtotal	\$22,910,000	\$1,993,170
<b>Total Government Maintenance and Operations</b>	<b>\$23,485,000</b>	<b>\$2,123,120</b>
<b>TOTAL NEW ISSUES</b>	<b>\$763,438,000</b>	<b>\$81,733,431</b>
<b>TOTAL STATE FUNDS</b>		<b>\$860,613,310</b>
Total 5-year bond projects	\$110,175,000	\$24,899,550
Total 20-year bond projects	653,263,000	56,833,881
<b>TOTAL RECOMMENDED BONDS</b>	<b>\$763,438,000</b>	<b>\$81,733,431</b>