



# **Financial Reports**

**(Unaudited)**

**June 30, 2018**



## Finance Department

**Donna B. Williams, CGFM**  
Director

**Timothy E. Schroer, CPA, CGMA**  
Deputy Director

August 14, 2018

The Honorable Hardie Davis, Mayor  
Members of the Augusta Georgia Commission  
Janice Allen Jackson, Administrator  
535 Telfair Street  
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Ms. Jackson:

We are presenting for your information the financial reports of several major operational funds for the period ended June 30, 2018. The reports presented for the major operating funds are on the cash basis of accounting. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included.

Total revenues during the second quarter are not accurate indicators of Augusta's financial position. This is particularly true in the category for Taxes. The primary reason is that ad valorem tax revenue is not booked until third quarter and other types of revenue follow cyclical patterns. Other categories such as Licenses, Charges for Service and Fines are less seasonal. For this reason, we concentrate much of our analysis on the expenditure side of the budget equation, which occurs at a more even pace.

There are two bright spots in revenues for the first six months of the year. Collections of sales tax and Title Ad Valorem Tax (TAVT) are projected to be higher than budgeted totals. However, there are also revenues that have not or will not be at budgeted levels. Franchise fees from electricity and collection of fines imposed by Superior and State courts are well below budgeted levels and therefore are projected to offset the increases.

The 2018 budget included the implementation of a countywide compensation study. The funding for this initiative relied upon keeping operational levels at the 2017 level. To allow department directors the discretion to minimize the impact, they were directed to identify areas to allocate required reductions to their budgets. In some cases, departments have not been able to meet these requirements without major impacts to their departments. We have included a listing of departments that have not allocated the budget reductions as of June 30.

Since 2014, Augusta has diligently and systematically restored its reserves to pre-ice storm levels. Our budgets have limited current year expenses to amount generated thru current year revenues. I strongly encourage continuation of this practice, which leaves our reserves available for its intended purpose: the mitigation of financial hardships over which we exercise no control.

I hope this information along with the reports and narrative that follow are helpful. I will be happy to answer any questions that you might have.

Sincerely

Donna B. Williams, CGFM  
Finance Director  
Augusta Richmond County

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of June 30, 2018**

**1. GENERAL FUND (101) – page 6**

**Revenues:**

Total revenue collections are 39.% of the annual budget; this is normal for the second quarter of the year because ad valorem tax collections are billed late third or early fourth quarter. Ad valorem taxes represent \$12.0 million or 12.7% of the total revenue budget of the General Fund. At the end of the second quarter, with January through June collections received, local sales tax revenue is 53.1% of annual budget and 7.71% above the year to date second quarter payments of 2017. Year to date through the second quarter Electric franchise fees received are 8% below budgeted amounts and \$1.1million less than amounts received in 2017 Should collections not reach budgeted amounts, adjustments may be required in the General Fund, Law Enforcement and Urban Services.

**Expenditures:**

Total expenditures are 45.6% of the annual budget, slightly higher than last year for second quarter. Budgets for fuel costs are closely monitored and at the end of the second quarter, actual costs are above budget levels at 55.1%. The first half has historically lower usage than the last half year, because the 2<sup>nd</sup> and 3<sup>rd</sup> quarters normally experience a higher usage of fuel. Expenditures for salaries and employee benefits are slightly below the target of 50% at 48.2%.

**2. URBAN SERVICES (271) – page 7**

**Revenues:**

Total revenue is 29.7% of the annual budget as compared to 27.2% for the same period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection, Garbage Collection and Street Lights. Street Lights are paid for separately as either mill rates in the Urban Services District or fees in the Suburban district.

**Expenditures:**

Operating expenditure levels are below the target range of 50% at 45.3. Transfers out to other funds which are supported by tax collections are posted to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of June 30, 2018**

**3. LAW ENFORCEMENT (273) – page 8**

**Revenues:**

Total revenue is 23.3% of the annual budget as compared to 21.5% for the same period last year. This is normal given that ad valorem tax collections are billed late third or early fourth quarter. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected slightly ahead of budgeted levels.

**Expenditures:**

Total operating expenditures are slightly above the 50% budget target at 50.9%. Fuel costs are budgeted at \$1.2 million, and are at 53.3% of budget for year to date second quarter. Expenditure items directly related to prisoner population are at 47.6% of budgeted levels at year-to-date second quarter. Medical costs for prisoners are at 46.7% of budgeted levels.

**4. FIRE PROTECTION (274) – page 9**

**Revenues:**

Revenue for the second quarter is 2.1% as compared to 2.5% for the same period last year. This is to be expected since ad valorem taxes are billed in the third quarter. Insurance premium tax revenue, which is 57.6% of the total revenue for this fund, is received from the state in mid-October.

**Expenditures:**

Total expenditures at the end of the second quarter are at 45.2%, slightly below the target range of 50%. Personnel related expenditures, which comprise 82.4% of the total budget are slightly below budget at 47.0%. Use of the overtime budget is 32.9%, which is less than the target for the quarter and less than previous year level of 41.8%.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of June 30, 2018**

**5. WATER AND SEWERAGE (506) – page 10**

**Revenues:**

Revenues billed for services are 45.9% of annual budget, or \$39.7 million. During the same period in 2017, the percentage was also 45.9% or \$39.2 million.

**Expenditures:**

Total expenditures are within the targeted range of 50% at 42.2% of the annual budget. Personnel cost is 41.4% of annual budget. No other major variances were noted.

**6. GARBAGE COLLECTION (542) – page 11**

**Revenues:**

Garbage collection services are billed with ad valorem taxes in late third or early fourth quarter.

**Expenditures:**

Total expenditures are 43.7% of the annual budget. No other major variances were noted.

**7. AUGUSTA REGIONAL AIRPORT (551) – page 12**

**Revenues:**

Revenues billed for services are 59.6% of annual budget, or \$11.3 million. During the same period in 2017, the percentage was 52.7% or \$9.5 million. Passenger volume is seasonal, with higher volumes in summer and during holidays and special events.

**Expenditures:**

Total expenditures, excluding depreciation and capital spending, are at 41.5% of the annual budget. Personnel cost is 48.7% of annual budget. Fuel and energy cost is at 34.3% of annual budget. No other major variances were noted.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of June 30, 2018**

**8. STORMWATER UTILITY (581) – page 13**

**Revenues:**

Revenues billed for services are 51.1% of annual budget, or \$6.9 million. During the same period in 2017, the percentage was 53.4% or \$7.0 million. The balance of the accounts receivable as of June 30 is \$3.5 million with \$2.5 million over 90 days delinquent.

**Expenditures:**

Total expenditures are 37.1% of the annual budget. Expenditures do not yet include \$3.2 million of contractor costs which are pending. Total expenditures with these encumbrances would be 56.5% of annual budget. No other major variances were noted.

**As additional information:**

The information presented in this fund relates only to the fees collected and the expenses relating to those fees. The stormwater program also has \$4.0 million available in 2018 from SPLOST 7. Since inception, \$7.9 million has been spent in the SPLOST project.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of June 30, 2018**

**Notes to the financial reports**

**Second Quarter indicators:** The second quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to billing property taxes during the third quarter. As a result, expenditure levels against budget are used as key indicators to monitor financial position.

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

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
(unaudited)  
**GENERAL FUND**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 56,377,290	\$ 21,339,714	37.85%	\$ 55,338,080	\$ 20,018,089	36.17%
Licenses and Permits	1,623,860	815,198	50.20%	1,598,090	861,559	53.91%
Intergovernmental Revenue	2,938,450	1,378,973	46.93%	2,873,480	1,397,716	48.64%
Charges for Services	19,695,560	8,332,512	42.31%	18,718,730	7,593,765	40.57%
Fines and Forfeitures	4,711,000	1,570,646	33.34%	5,268,500	1,612,410	30.60%
Investment Income	475,650	145,687	30.63%	430,650	327,449	76.04%
Contributions and Donations	47,000	34,981	74.43%	20,000	21,294	106.47%
Miscellaneous Revenue	822,950	416,126	50.57%	1,159,210	919,025	79.28%
Other Financing Sources						
Property Sale	659,760	56,784	8.61%	200,000	273,448	136.72%
Fund Balance Appropriation	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>87,351,520</u>	<u>34,090,621</u>	<u>39.03%</u>	<u>85,606,740</u>	<u>33,024,755</u>	<u>38.58%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	51,256,020	24,693,032	48.18%	48,508,900	23,511,744	48.47%
Purchased/Contract Services	15,659,110	6,652,613	42.48%	15,528,860	6,531,160	42.06%
Supplies	9,255,380	3,653,966	39.48%	9,864,070	3,573,478	36.23%
Capital Outlay	54,800	10,241	18.69%	12,000	4,738	39.48%
Interfund/Interdepartmental	1,730,910	787,120	45.47%	1,857,110	708,643	38.16%
Other Costs	5,545,530	2,703,597	48.75%	5,254,560	2,622,234	49.90%
Cost Reimbursement	(121,690)	(166,109)	136.50%	(121,690)	(146,254)	120.19%
Non-Departmental	635,350	-	0.00%	1,627,170	-	0.00%
<b>Total Expenditures</b>	<u>84,015,410</u>	<u>38,334,460</u>	<u>45.63%</u>	<u>82,530,980</u>	<u>36,805,743</u>	<u>44.60%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>3,336,110</u>	<u>(4,243,839)</u>	<u>-127.21%</u>	<u>3,075,760</u>	<u>(3,780,988)</u>	<u>-122.93%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	7,951,950	3,943,255	49.59%	8,235,990	4,117,995	50.00%
Transfers out	11,288,060	4,727,775	41.88%	11,311,750	4,851,500	42.89%
<b>Total other financing sources (uses)</b>	<u>(3,336,110)</u>	<u>(784,520)</u>	<u>23.52%</u>	<u>(3,075,760)</u>	<u>(733,505)</u>	<u>23.85%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (5,028,359)</u>		<u>\$ -</u>	<u>\$ (4,514,493)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
(unaudited)  
**URBAN SERVICE DISTRICT**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 9,645,450	\$ 2,852,164	29.57%	\$ 9,546,680	\$ 2,588,088	27.11%
Charges for Services	-	-	0.00%	-	(2,713)	0.00%
Investment Income	7,500	10,537	140.49%	10,000	11,514	115.14%
<b>Total Revenue</b>	<u>9,652,950</u>	<u>2,862,701</u>	<u>29.66%</u>	<u>9,556,680</u>	<u>2,596,889</u>	<u>27.17%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	10,140	4,053	39.97%	10,210	1,678	16.43%
Interfund/Interdepartmental	11,650	5,825	50.00%	11,400	5,700	50.00%
<b>Total Expenditures</b>	<u>21,790</u>	<u>9,878</u>	<u>45.33%</u>	<u>21,610</u>	<u>7,378</u>	<u>34.14%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>9,631,160</u>	<u>2,852,823</u>	<u>29.62%</u>	<u>9,535,070</u>	<u>2,589,511</u>	<u>27.16%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,631,160	920,925	-9.56%	9,535,070	933,090	-9.79%
<b>Total other financing sources (uses)</b>	<u>(9,631,160)</u>	<u>(920,925)</u>	<u>9.56%</u>	<u>(9,535,070)</u>	<u>(933,090)</u>	<u>9.79%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 1,931,898</u>		<u>\$ -</u>	<u>\$ 1,656,421</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
(unaudited)  
**LAW ENFORCEMENT**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 56,203,270	\$ 12,642,940	22.50%	\$ 55,998,080	\$ 11,785,611	21.05%
Licenses and Permits	2,500	200	8.00%	3,000	-	0.00%
Charges for Services	1,031,500	407,740	39.53%	1,054,000	453,207	43.00%
Fines and Forfeitures	417,500	139,407	33.39%	460,000	140,347	30.51%
Investment Income	(60,000)	-	0.00%	(40,000)	(44,447)	111.12%
Miscellaneous Revenue	10,000	3,335	33.35%	30,000	2,217	7.39%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Property Sales	325,400	299,439	92.02%	63,040	59,109	93.76%
Encumbrance Carry forward	48,100	-	0.00%	64,670	-	0.00%
<b>Total Revenue</b>	<u>57,978,270</u>	<u>13,493,061</u>	<u>23.27%</u>	<u>57,632,790</u>	<u>12,396,044</u>	<u>21.51%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	43,655,540	20,508,422	46.98%	41,618,820	19,760,610	47.48%
Purchased/Contract Services	1,128,350	523,521	46.40%	1,067,550	550,855	51.60%
Supplies	9,667,840	4,727,482	48.90%	9,447,680	4,131,180	43.73%
Capital Outlay	106,450	48,098	45.18%	101,170	-	0.00%
Interfund/Interdepartmental	5,216,820	2,558,228	49.04%	4,775,370	2,344,339	49.09%
Cost Reimbursement	(250,000)	(91,121)	36.45%	(250,000)	-	0.00%
Non-Departmental	(4,059,570)	-	0.00%	(2,878,480)	-	0.00%
<b>Total Expenditures</b>	<u>55,465,430</u>	<u>28,274,630</u>	<u>50.98%</u>	<u>53,882,110</u>	<u>26,786,984</u>	<u>49.71%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>2,512,840</u>	<u>(14,781,569)</u>	<u>-588.24%</u>	<u>3,750,680</u>	<u>(14,390,940)</u>	<u>-383.69%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	3,096,710	1,118,355	36.11%	2,236,710	1,118,355	50.00%
Transfers out	5,609,550	2,804,775	50.00%	5,987,390	2,983,355	49.83%
<b>Total other financing sources (uses)</b>	<u>(2,512,840)</u>	<u>(1,686,420)</u>	<u>67.11%</u>	<u>(3,750,680)</u>	<u>(1,865,000)</u>	<u>49.72%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (16,467,989)</u>		<u>\$ -</u>	<u>\$ (16,255,940)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
(unaudited)  
**FIRE PROTECTION**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 21,803,470	\$ 103,853	0.48%	\$ 20,294,190	\$ 126,871	0.63%
Licenses and Permits	-	4,338	0.00%	-	9,085	0.00%
Intergovernmental Revenue	596,980	298,490	50.00%	604,890	302,445	50.00%
Charges for Services	187,980	83,187	44.25%	175,660	78,124	44.47%
Investment Income	25,000	-	0.00%	25,000	28,609	114.44%
Contributions and Donations	-	1,900	0.00%	-	300	0.00%
Miscellaneous Revenue	-	2,090	0.00%	-	75	0.00%
Other Financing Sources						
Encumbrance Carry forward	-	-	0.00%	34,520	-	0.00%
Capital Project Carry forward	156,000	-	0.00%	-	-	0.00%
Fund Balance Appropriation	745,220	-	0.00%	455,220	-	0.00%
<b>Total Revenue</b>	<u>23,514,650</u>	<u>493,858</u>	<u>2.10%</u>	<u>21,589,480</u>	<u>545,509</u>	<u>2.53%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	23,524,130	11,100,485	47.19%	22,894,390	10,572,290	46.18%
Purchased/Contract Services	940,430	306,303	32.57%	854,650	332,434	38.90%
Supplies	1,718,050	644,132	37.49%	1,733,040	638,581	36.85%
Capital Outlay	1,016,220	502,653	49.46%	576,860	283,357	49.12%
Interfund/Interdepartmental	1,031,320	513,653	49.81%	852,710	425,533	49.90%
Other Costs	-	47,775	0.00%	68,880	68,878	100.00%
Non-Departmental	763,260	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<u>28,993,410</u>	<u>13,115,001</u>	<u>45.23%</u>	<u>26,980,530</u>	<u>12,321,073</u>	<u>45.67%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(5,478,760)</u>	<u>(12,621,143)</u>	<u>230.36%</u>	<u>(5,391,050)</u>	<u>(11,775,564)</u>	<u>218.43%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	5,778,500	500,000	8.65%	5,778,500	500,000	8.65%
Transfers out	299,740	149,870	50.00%	387,450	193,725	50.00%
<b>Total other financing sources (uses)</b>	<u>5,478,760</u>	<u>350,130</u>	<u>6.39%</u>	<u>5,391,050</u>	<u>306,275</u>	<u>5.68%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (12,271,013)</u>		<u>\$ -</u>	<u>\$ (11,469,289)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
(unaudited)  
**WATER SEWERAGE**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Intergovernmental Revenue	\$ 7,507,250	\$ 3,554,908	47.35%	\$ 9,931,050	\$ 3,374,209	33.98%
Charges for Services	86,524,590	39,736,381	45.92%	85,372,280	39,223,683	45.94%
Investment Income	73,840	47,591	64.45%	48,000	34,408	71.68%
Miscellaneous Revenue	358,870	407,640	113.59%	678,590	354,184	52.19%
Other Financing Sources						
Property Sales	35,000	21,987	62.82%	35,000	9,214	26.33%
Encumbrance Carry forward	181,420	-	0.00%	-	-	0.00%
Capital Project Carry forward	210,000	-	0.00%	-	-	0.00%
Fund Balance Appropriations	36,941,650	-	0.00%	38,636,180	-	0.00%
<b>Total Revenue</b>	<u>131,832,620</u>	<u>43,768,507</u>	<u>33.20%</u>	<u>134,701,100</u>	<u>42,995,698</u>	<u>31.92%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	20,887,930	8,653,762	41.43%	19,924,760	7,997,846	40.14%
Purchased/Contract Services	12,787,410	5,170,449	40.43%	12,735,210	5,599,155	43.97%
Supplies	11,908,690	3,964,280	33.29%	11,872,390	3,935,430	33.15%
Capital Outlay	4,735,000	345,014	7.29%	7,166,060	287,350	4.01%
Interfund/Interdepartmental	10,780,820	5,434,604	50.41%	9,764,930	4,830,652	49.47%
Depreciation/Amortization	30,488,210	14,800,100	48.54%	30,488,210	14,800,100	48.54%
Other Costs	1,120,500	621,782	55.49%	1,107,300	535,343	48.35%
Debt Service	2,976,930	1,469,066	49.35%	5,233,500	1,362,250	26.03%
Non-Departmental	250,000	-	0.00%	158,840	-	0.00%
<b>Total Expenditures</b>	<u>95,935,490</u>	<u>40,459,057</u>	<u>42.17%</u>	<u>98,451,200</u>	<u>39,348,126</u>	<u>39.97%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>35,897,130</u>	<u>3,309,450</u>	<u>9.22%</u>	<u>36,249,900</u>	<u>3,647,572</u>	<u>10.06%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	250,000	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	12,727,950	645,823	5.07%	3,705,900	-	0.00%
W&S Debt Service Funds	23,419,180	136,460	0.58%	32,544,000	195,880	0.60%
<b>Total other financing sources (uses)</b>	<u>(35,897,130)</u>	<u>(782,283)</u>	<u>2.18%</u>	<u>(36,249,900)</u>	<u>(195,880)</u>	<u>0.54%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 2,527,167</u>		<u>\$ -</u>	<u>\$ 3,451,692</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
**(unaudited)**  
**GARBAGE COLLECTION**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Charges for Services	\$ 19,915,840	\$ -	0.00%	\$ 19,861,170	\$ -	0.00%
Investment Income	26,710	-	0.00%	-	21,829	0.00%
Miscellaneous Revenue	-	167	0.00%	-	-	0.00%
Property Sale	-	170,306	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>19,942,550</u>	<u>170,473</u>	<u>0.85%</u>	<u>19,861,170</u>	<u>21,829</u>	<u>0.11%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	1,133,820	557,034	49.13%	983,070	441,154	44.88%
Purchased/Contract Services	15,478,850	6,543,989	42.28%	16,461,400	6,593,398	40.05%
Supplies	1,764,990	847,164	48.00%	2,149,880	289,300	13.46%
Capital Outlay	-	59,108	0.00%	-	-	0.00%
Interfund/Interdepartmental	1,741,790	871,840	50.05%	1,386,520	693,875	50.04%
Depreciation/Amortization	454,600	247,962	54.55%	447,000	243,816	54.54%
Other Costs	424,150	57,085	13.46%	671,650	76,343	11.37%
Non-Departmental	-	-	0.00%	(904,600)	-	0.00%
<b>Total Expenditures</b>	<u>20,998,200</u>	<u>9,184,182</u>	<u>43.74%</u>	<u>21,194,920</u>	<u>8,337,886</u>	<u>39.34%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(1,055,650)</u>	<u>(9,013,709)</u>	<u>853.85%</u>	<u>(1,333,750)</u>	<u>(8,316,057)</u>	<u>623.51%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	1,067,130	31,250	2.93%	1,354,630	125,000	9.23%
Transfers out	11,480	5,740	50.00%	20,880	10,440	50.00%
<b>Total other financing sources (uses)</b>	<u>1,055,650</u>	<u>25,510</u>	<u>2.42%</u>	<u>1,333,750</u>	<u>114,560</u>	<u>8.59%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (8,988,199)</u>		<u>\$ -</u>	<u>\$ (8,201,497)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
**(unaudited)**  
**AUGUSTA REGIONAL AIRPORT**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Intergovernmental Revenue	\$ 35,237,550	\$ 5,864,525	16.64%	\$ 21,692,450	\$ 75,902	0.35%
Charges for Services	18,986,660	11,309,340	59.56%	18,039,560	9,500,480	52.66%
Investment Income	46,600	(28,453)	-61.06%	151,100	3,357	2.22%
Miscellaneous Revenue	-	1,292	0.00%	-	2,427	0.00%
Other Financing Sources						
Property Sales	25,000	634	2.54%	25,000	30,858	123.43%
Fund Balance Appropriations	14,704,490	-	0.00%	9,662,170	-	0.00%
<b>Total Revenue</b>	<u>69,000,300</u>	<u>17,147,338</u>	<u>24.85%</u>	<u>49,570,280</u>	<u>9,613,024</u>	<u>19.39%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	6,633,110	3,233,264	48.74%	6,326,030	2,721,192	43.02%
Purchased/Contract Services	3,485,866	980,361	28.12%	2,741,412	841,080	30.68%
Supplies	4,269,304	1,719,050	40.27%	3,793,228	1,734,771	45.73%
Capital Outlay	49,198,530	43,032	0.09%	31,324,280	-	0.00%
Interfund/Interdepartmental	412,700	206,350	50.00%	373,150	186,575	50.00%
Depreciation/Amortization	3,145,820	-	0.00%	-	-	0.00%
Debt Service	875,500	-	0.00%	873,750	-	0.00%
Non-Departmental	755,940	-	0.00%	3,811,360	-	0.00%
<b>Total Expenditures</b>	<u>68,776,770</u>	<u>6,182,057</u>	<u>8.99%</u>	<u>49,243,210</u>	<u>5,483,618</u>	<u>11.14%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>223,530</u>	<u>10,965,281</u>	<u>4905.51%</u>	<u>327,070</u>	<u>4,129,406</u>	<u>1262.55%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	223,530	32,765	14.66%	327,070	55,540	16.98%
<b>Total other financing sources (uses)</b>	<u>(223,530)</u>	<u>(32,765)</u>	<u>14.66%</u>	<u>(327,070)</u>	<u>(55,540)</u>	<u>16.98%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 10,932,516</u>		<u>\$ -</u>	<u>\$ 4,073,866</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 6/30/2018 and 6/30/2017**  
**(unaudited)**  
**STORMWATER UTILITY**

	<u>June 30, 2018</u>			<u>June 30, 2017</u>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Charges for Services	\$ 13,466,540	\$ 6,884,599	51.12%	\$ 13,187,790	\$ 7,036,428	53.36%
Investment Income	-	-	0.00%	-	(7,285)	0.00%
Other Financing Sources:						
Property Sales	-	-	0.00%	-	-	0.00%
Encumbrance Carry forward	2,694,400	-	0.00%	2,683,430	-	0.00%
Capital Project Carry forward	500,000	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>16,660,940</u>	<u>6,884,599</u>	<u>41.32%</u>	<u>15,871,220</u>	<u>7,029,143</u>	<u>44.29%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	4,025,980	1,916,232	47.60%	3,688,410	1,460,776	39.60%
Purchased/Contract Services	6,914,660	2,230,690	32.26%	7,903,430	3,083,168	39.01%
Supplies	787,940	112,596	14.29%	221,870	98,275	44.29%
Capital Outlay	1,157,210	496,145	42.87%	562,780	689	0.12%
Interfund/Interdepartmental	2,590,610	1,229,845	47.47%	2,318,900	1,220,748	52.64%
Depreciation/Amortization	115,400	62,946	54.55%	115,340	-	0.00%
Other Costs	763,240	(6,892)	-0.90%	714,210	6,915	0.97%
Non-Departmental	-	28,516	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<u>16,355,040</u>	<u>6,070,078</u>	<u>37.11%</u>	<u>15,524,940</u>	<u>5,870,571</u>	<u>37.81%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>305,900</u>	<u>814,521</u>	<u>266.27%</u>	<u>346,280</u>	<u>1,158,572</u>	<u>334.58%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	305,900	57,215	18.70%	346,280	173,140	50.00%
<b>Total other financing sources (uses)</b>	<u>(305,900)</u>	<u>(57,215)</u>	<u>18.70%</u>	<u>(346,280)</u>	<u>(173,140)</u>	<u>50.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 757,306</u>		<u>\$ -</u>	<u>\$ 985,432</u>	

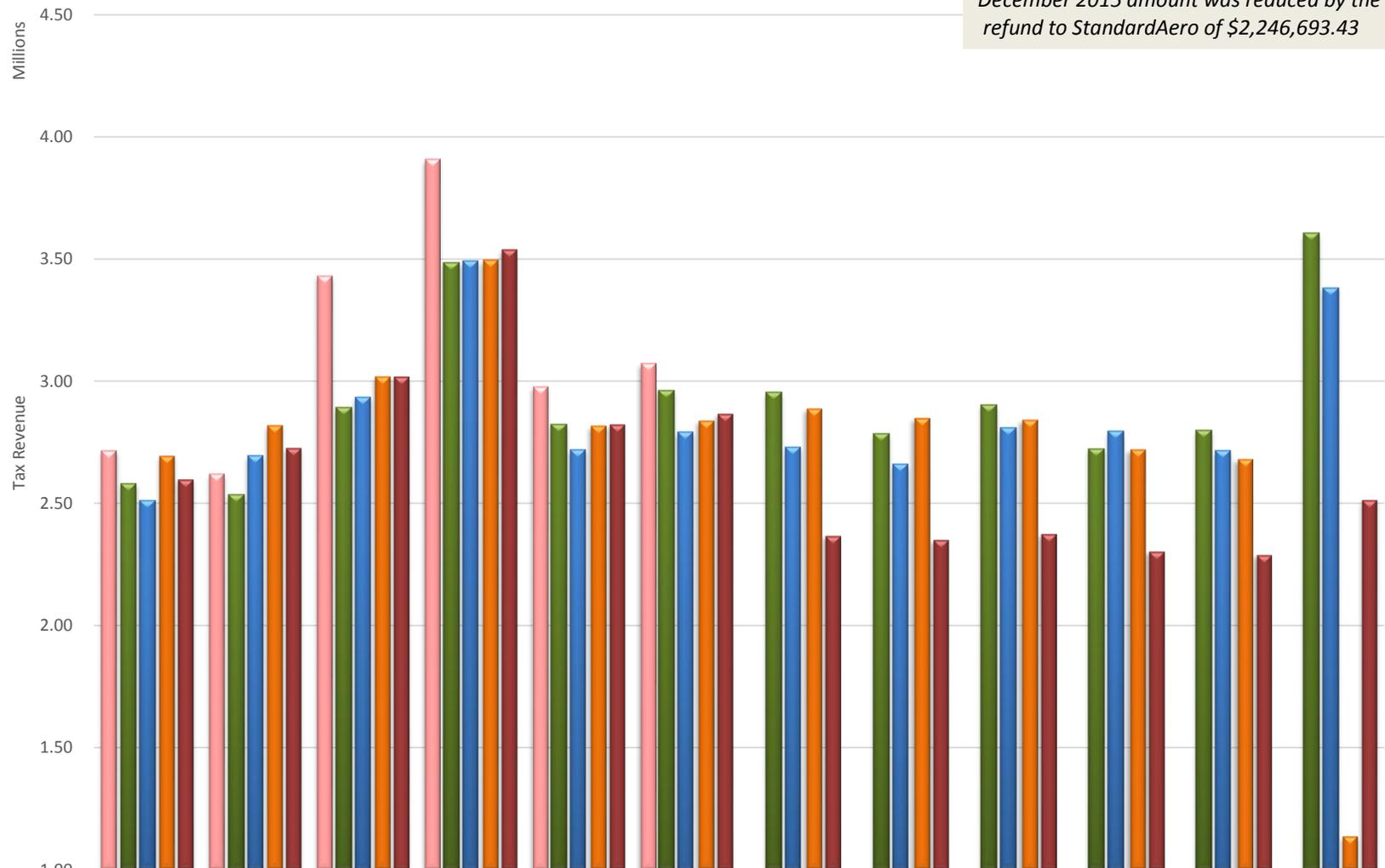
**Augusta Georgia  
Sales Tax Receipts  
as of June 30, 2018**

	<u>Month Total</u>	<u>Actual 1/1/18 to 6/30/18</u>	<u>2018 Budget</u>	<u>YTD % Change from Prior Year</u>	<u>% of Budget collected</u>	<u>Budgeted Collection %</u>
<b>LOST</b>						
General Fund	632,535.01	3,853,246.95	7,250,860.00	7.71%	53.14%	50.00%
Law Enforcement	2,003,027.54	12,201,948.66	22,956,290.00	7.71%	53.15%	50.00%
Urban	438,877.99	2,679,719.78	4,970,210.00	7.71%	53.92%	50.00%
<b>SPLOST</b>						
	3,215,381.18	19,544,011.35	37,200,000.00	7.80%	52.54%	50.00%
<b>T - SPLOST</b>						
CSRA Region	6,013,356.46	34,227,919.49	72,825,900.00		47.00%	50.00%
<b>Augusta</b>						
Revenue Generated	2,813,768.94	17,841,888.62				
Revenue Received	303,118.68	1,725,351.78	3,400,000.00		50.75%	50.00%
<b>Title Ad Valorem Tax</b>						
TAVT - LOST portion	191,193.51	1,111,293.65	1,720,000.00			
TAVT - SPLOST portion	195,935.11	1,138,853.78	1,760,000.00			
TAVT	<u>387,128.62</u>	<u>2,250,147.43</u>	<u>3,480,000.00</u>	<u>42.09%</u>	<u>64.66%</u>	<u>50.00%</u>

<b>Comparative Revenue Collections</b>				
<b>For The Month Ended</b>				
	<u>June 30, 2018</u>	<u>June 30, 2017</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	3,074,440.54	2,961,488.22	112,952.33	3.67%
<b>SPLOST</b>	3,215,381.18	3,085,258.98	130,122.20	4.05%
<b>TAVT</b>	387,128.62	218,611.75	168,516.87	43.53%
<b>Year To Date</b>				
	<u>June 30, 2018</u>	<u>June 30, 2017</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	18,734,915.39	17,289,910.22	1,445,005.17	7.71%
<b>SPLOST</b>	19,544,011.35	18,018,982.83	1,525,028.52	7.80%
<b>TAVT</b>	2,250,147.43	1,302,998.60	947,148.83	42.09%
<b>LOST + TAVT</b>	<u>20,985,062.82</u>	<u>18,592,908.82</u>	<u>2,392,154.00</u>	<u>11.40%</u>

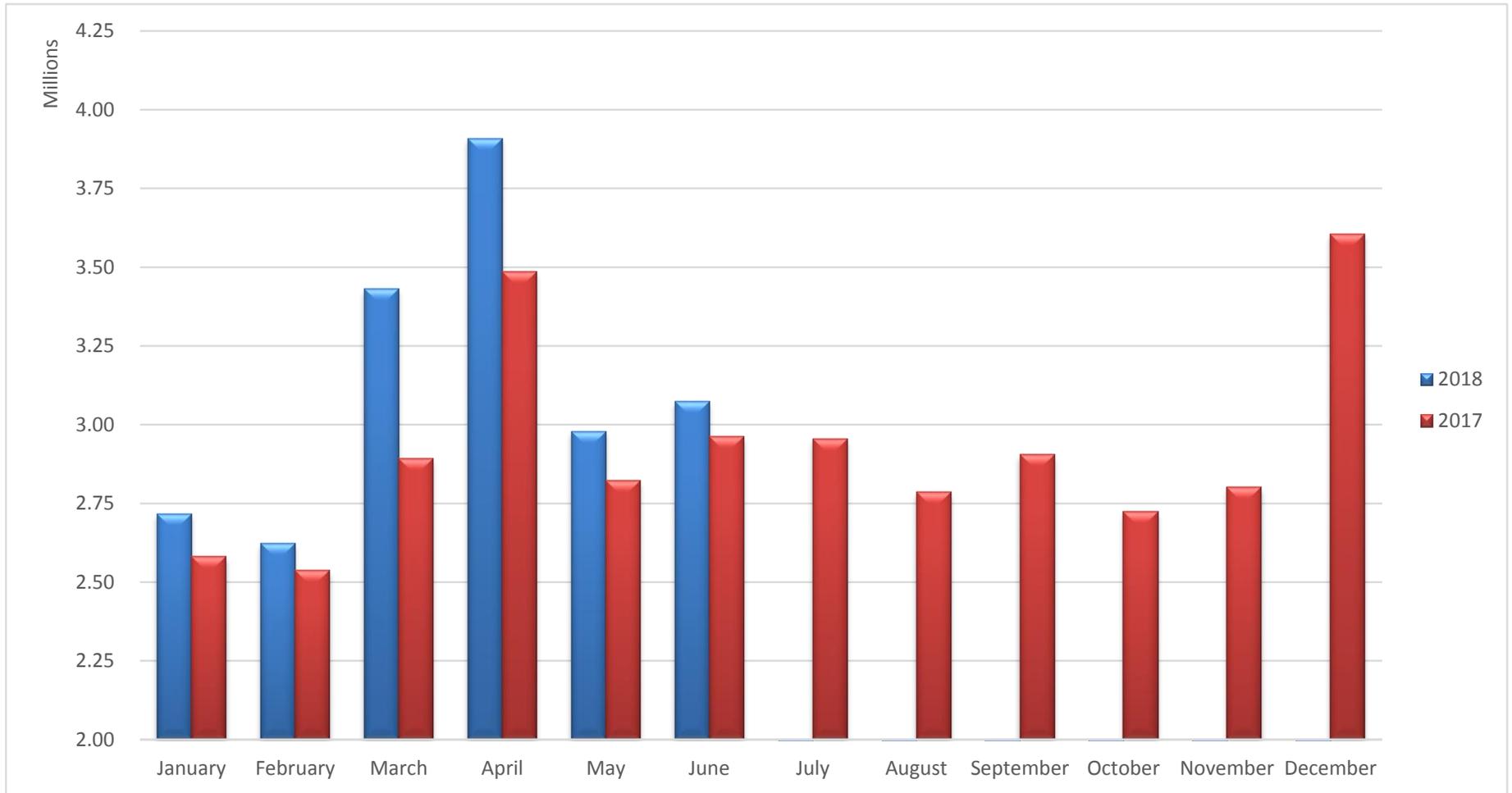
## Augusta Georgia Sales Tax Revenue - LOST 2015 to 2018

December 2015 amount was reduced by the refund to StandardAero of \$2,246,693.43



	January	February	March	April	May	June	July	August	September	October	November	December
2018	2,717,479	2,622,349	3,432,190	3,909,159	2,979,298	3,074,441	-	-	-	-	-	-
2017	2,581,039	2,537,261	2,891,721	3,486,056	2,822,346	2,961,488	2,955,309	2,785,253	2,904,388	2,722,862	2,801,072	3,605,914
2016	2,510,586	2,695,933	2,935,915	3,490,702	2,718,885	2,792,342	2,730,288	2,659,557	2,810,389	2,794,589	2,717,142	3,380,807
2015	2,695,098	2,820,061	3,019,623	3,495,182	2,818,411	2,838,234	2,888,218	2,850,127	2,842,259	2,721,851	2,682,368	1,138,784
Average	2,600,406	2,728,697	3,019,738	3,536,943	2,824,122	2,868,347	2,370,549	2,354,445	2,378,101	2,306,200	2,292,820	2,516,188

**Augusta Georgia  
Sales Tax Revenues - LOST  
2018 and 2017**



**Augusta Georgia**  
**Current year reduction status as of 6-30-18**

<b>Department</b>	<b>Adopted budget</b>	<b>Current Budget</b>
Mayor	5,410	5,410
Boards and commissions	5,920	5,920
Board of Election	57,200	20,200
Election Expenses	350	350
Tax assessor	29,660	29,660
Board of Assessors	7,500	7,500
District Attorney (elected)	179,280	179,280
State court	134,560	134,560
Solicitor-General (elected)	14,890	3,890
Civil Court Chief Judge	3,520	3,520
Civil Court Presiding Judge	2,530	2,530
Juvenile Court	58,340	58,340
Juvenile Court-Citizens Review	13,100	11,300
Public Defender-Juvenile Ct	4,130	4,130
Public Defender-Superior Ct	131,300	131,300
RCCI	131,850	88,450
Coroner / Medical Examiner	92,860	92,860
Animal Services	44,740	44,740
DUI Accountability Court	92,760	92,760
Solicitor 5% CVAP	207,460	207,460

**Augusta Georgia**  
**Report of Projects funded through**  
**Special Purpose Local Option Sales Tax (SPLOST)**  
**Year Approved: 1992**  
*unaudited*

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/18	Encumbrances as of 3/31/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 1,254,162	\$ -	\$ -	\$ 1,254,162	\$ -
Phase II	Wayfinding Signage Program	\$ -	\$ 1,200,000	\$ 1,200,000	-	-	\$ 1,200,000	-
Phase II	3rd Level Canal cleaning	700,000	588,420	588,420	-	-	\$ 588,420	-
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 3,034,028</u>	<u>\$ 3,042,582</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,042,582</u>	<u>\$ -</u>
	Fund Balance 12/31/17	80,830						
	Current expenditures and project budgets	-						
	Available for project costs	<u>80,830</u>						

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

SPLOST Phase	Fund	Job Ledger	Projects	Original Cost Estimate	2017 Budget adjustments	2018 Budget adjustments	Current Cost Estimate	Prior Years' Cost	Prior Years' Cost	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
<b>Construction In Progress</b>													
Phase III	323	201823332	Belair Road improvement	\$ 2,361,000	-	-	\$ 2,361,000	\$ 434,308	\$ 632,408	\$ 250,525	\$ 1,057,027	\$ 1,939,960	\$ 421,040
Phase III	323	201823762	Travis/ Plantation Road	2,361,000	-	-	183,366	183,366	183,366	-	-	183,366	-
Phase III	323	203823122	SR 4/15th @cr 2207(Central Ave)	-	-	-	117,434	32,233	32,233	-	-	32,233	85,201
Phase III	323	296823220	Old Savannah Road/ Twigg Street	2,060,000	-	-	6,182,450	652,461	1,477,047	1,048,108	3,655,179	6,180,334	2,116
Phase III	323	296823308	Bobby Jones Expressway	165,000	-	-	115,461	115,461	115,461	-	-	115,461	(0)
Phase III	323	296823309	Wrightsboro Road	1,984,000	-	-	3,072,151	2,529,871	2,993,598	-	-	2,993,598	78,554
Phase III	323	296823516	Windsor Spring Road	2,133,000	-	-	4,546,595	4,546,595	4,546,595	-	-	4,546,595	-
Phase III	323	296823215	Alexander Drive	2,022,795	-	-	6,615,930	5,521,602	6,565,930	-	-	6,565,930	-
Phase III	323	296823603	Marvin Griffin Road	1,375,600	1,400,000	-	4,882,034	666,914	1,762,796	1,019,715	1,230,104	4,012,615	619,419
Phase III	323	299050100	New administrative offices	2,350,000	-	-	2,377,325	1,183,514	2,377,324	-	-	2,377,324	0
Phase III	323	203823451	Oates Creek Rehab Proj	-	-	-	213,266	213,266	213,266	-	-	213,266	-
Phase III	323	204823525	Wilkerson Garden	-	-	-	697,555	416,911	497,092	-	55,480	552,572	144,983
Phase III	323	296050020	Kimberly Clark Industrial Park	2,215,000	-	-	2,215,633	704,624	1,789,337	375,882	-	2,165,219	50,414
Phase III	323	296050050	Municipal Building	8,721,250	-	-	8,599,865	7,895,034	8,599,865	-	-	8,599,865	(0)
Phase III	323	296823665	Morgan Road	1,571,000	-	-	4,955,407	4,955,408	4,955,408	-	-	4,955,408	(0)
Phase III	323	299067390	Big Oak Park renovation	65,000	-	-	47,118	47,118	47,118	-	-	47,118	-
Phase III	323	299823547	Gordon Highway median barrier	185,000	-	-	3,554	3,554	3,554	-	-	3,554	(0)
Phase III	323	299823625	Woodlake Subdivision	939,000	-	-	93,817	43,817	43,817	-	-	43,817	0
Phase III	323	299823766	Windsor Spring Rd Sec IV	-	-	(320,000)	1,608,673	951,475	1,607,482	-	-	1,607,482	1,191
Phase III	323	299823786	Windsor Spring Rd Sec V	-	-	(215,000)	1,854,298	668,040	1,853,308	-	-	1,853,308	990
Phase III	323	208823601	Dover-Lyman Project	-	-	-	2,000,016	539	1,005,943	994,125	-	2,000,068	(52)
Phase III	323	210823001	Wrightsboro Road Adaptive Traffic Control	-	-	-	62,929	62,929	62,929	-	-	62,929	-
Phase III	323	210823701	Washington Road Adaptive Traffic Control	-	-	-	119,058	119,058	119,058	-	-	119,058	-
Phase III	323	210823101	Broad Street Sanitary Sewer	-	-	-	240,447	144,004	144,004	-	-	144,004	96,443
Phase III	327	296812005	6th Street handicap ramp	517,347	-	-	625,358	611,966	611,966	-	-	611,966	13,392
Phase III	327	296812007	Turknett Springs Detention	228,161	-	-	306,132	306,132	306,132	-	-	306,132	-
Phase III	323	212823201	Hyde Park Drainage Improvements	-	-	-	1,207,619	194,483	1,206,516	-	-	1,206,516	1,103
Phase III	327	296812709	Paving various roads	50,000	-	-	133	133	133	-	-	133	0
Phase III	327	208812301	Rae's Creek Trunk/Sewer	-	-	-	808,993	808,993	808,993	-	-	808,993	-
Phase III	327	209812101	Street Drainage Improvement - East Augusta	-	-	-	882,919	855,956	882,919	-	-	882,919	-
Phase III	327	209812601	Floyd Creek Drainage Improvement	-	-	-	-	-	-	-	-	-	-
Phase III	324	214823901	Paving - Pats lane Projects	-	-	-	167,200	-	146,881	-	-	146,881	20,319
Phase III	324	214823701	Frontage Road Resurfacing	-	-	-	250,000	-	229,335	-	-	229,335	20,665
Phase III	327		Immaculate Conception	250,000	-	-	253,281	253,281	253,281	-	-	253,281	-
<b>Total Construction In Progress</b>				<b>\$ 31,554,153</b>	<b>\$ 1,400,000</b>	<b>\$ (535,000)</b>	<b>\$ 57,667,018</b>	<b>\$ 35,123,046</b>	<b>\$ 46,075,095</b>	<b>\$ 3,688,355</b>	<b>\$ 5,997,790</b>	<b>\$ 55,761,240</b>	<b>\$ 1,555,778</b>

Fund Balance 12/31/17	12,020,609
Current expenditures and project budgets	11,241,923
Available for project costs	<u>778,686</u>

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

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
<b>Constuction in Progress</b>								
Phase IV	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	JLEC improvements	565,000	977,681	626,532	-	9,840	636,372	341,309
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	46,772	27,689,099	-
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	32,478	3,935,412	97,224
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	226	1,543,768	65,343
Phase IV	Resurfacing	8,500,000	9,580,467	9,168,776	-	-	9,168,776	411,691
Phase IV	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,365,741	3,333,153	-	25,816	3,358,969	6,772
Phase IV	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,736,979	1,268,056	-	-	1,268,056	468,923
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,306,295	2,636	23,649	1,332,580	398,397
Phase IV	Springfield Village	200,000	200,000	81,284	118,716	-	200,000	-
Phase IV	Walton Way Extension / Davis Road	350,000	1,208,854	82,892	-	1,100	83,992	1,124,862
Phase IV	St. Sebastian Way/Greene St/ 15th Street	-	615,600	-	-	-	-	615,600
Phase IV	Recapture - Utilities Projects	-	1,437,071	-	-	-	-	1,437,071
Phase IV	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	1,859,415	1,859,413	-	-	1,859,413	2
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	12,984	121,205	(1)
Phase IV	Belair Hills Estate	-	7,147,891	7,147,174	-	-	7,147,174	717
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,093,365	-	-	1,093,365	9,424
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	11,131	1,144,747	(9,247)
Phase IV	Willis Foreman Road Bridge Study	-	155,773	155,773	-	-	155,773	-
Phase IV	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	13th Street Streetscape	-	100,125	3,625	-	-	3,625	-
Phase IV	Renovation of Administrative Center	-	2,556,946	2,270,935	-	4,527	2,275,462	-
Phase IV	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	873,450	-	446	873,896	2,983,399
Phase IV	Bus Barn	-	4,397,356	2,800,132	-	-	2,800,132	1,597,225
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	100,271	278,000	271,162	-	-	271,162	6,838
Phase IV	Dover Lyman	-	2,396,370	-	654,820	1,741,550	2,396,370	0
Phase IV	On Call Appraisal Services	120,000	120,000	117,164	-	-	117,164	2,836
Phase IV	Wrightsboro Road Drainage	-	806,300	806,242	-	-	806,242	58
Phase IV	Marvin Griffin Road	-	952,600	-	-	-	-	952,600
Phase IV	Frontage Road	-	809,500	809,284	-	-	809,284	216
<b>Total Construction in Progress</b>		<b>\$ 61,155,671</b>	<b>\$ 112,090,835</b>	<b>\$ 95,345,577</b>	<b>\$ 776,172</b>	<b>\$ 1,910,519</b>	<b>\$ 98,032,267</b>	<b>\$ 13,322,520</b>
Fund Balance 12/31/17		18,532,363						
Current expenditures and project budgets		17,809,210						
Available for project costs		<u>723,153</u>						

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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ 442	\$ 595,619	\$ 28,814,099	\$ 894,351
Phase V	Redundant Fiber Ring	1,000,000	947,254	924,503	-	-	924,503	22,751
Phase V	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
Phase V	Software Application Consolidation		1,000,000	377,850	81,750	384,744	844,344	155,656
Phase V	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	Flood Land Acquisition	500,000	1,960,000	1,957,882	-	-	1,957,882	2,118
Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	Marks Church Road Improvement	2,500,000	3,800,000	1,856,652	4,915	1,804,490	3,666,057	133,943
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,837,815	4,835,602	-	-	4,835,602	2,213
	East Augusta Roadway		1,781,600	-	-	-	-	1,781,600
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Apple Valley Park	315,000	315,559	300,554	-	159	300,713	14,847
Phase V	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	MM Scott Park	270,000	271,999	233,923	-	10,548	244,471	27,528
Phase V	Valley Park	22,500	22,541	13,345	-	-	13,345	9,196
Phase V	Land Acquisition	180,000	232,000	230,194	-	-	230,194	1,806
Phase V	Dyess Park	63,000	63,007	32,504	725	200	33,429	29,578
Phase V	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	Lake Olmstead Park	207,000	207,000	200,888	4,961	2,030	207,879	(879)
Phase V	Blythe Park	180,000	223,000	214,848	-	1,677	216,525	6,475
Phase V	Meadowbrook Park	108,000	108,000	91,528	-	16,472	108,000	(0)
Phase V	Administration - Recreation	500,000	643,572	643,572	-	-	643,572	-
Phase V	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	Warren Road Park	31,500	31,506	29,976	-	864	30,840	666
Phase V	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
Phase V	Recreation, Historic, Cultural and Other Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 32,984,480</u>	<u>\$ 52,813,058</u>	<u>\$ 42,478,333</u>	<u>\$ 92,792</u>	<u>\$ 2,816,803</u>	<u>\$ 45,387,929</u>	<u>\$ 7,425,129</u>
	Fund Balance 12/31/17	12,939,845						
	Current expenditures and project budgets	10,334,725						
	Available for project costs	<u>2,605,120</u>						

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SPLOST Phase	Fund	Job Ledger	Projects	Original Cost	Current Cost		Prior Years	Current Year Cost	Encumbrances	Total	Balance Project	
				Estimate	Estimate	2017	Costs	as of 6/30/18	as of 6/30/18	Cost	Budget	
<b>Construction in Progress</b>												
Phase VI	328	210356004	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 18,000,000	\$ 155,000	\$ 17,824,987	\$ -	\$ 1,769	\$ 17,826,756	\$ 173,244	
Phase VI	328	210066101	Boathouse Community Facility	450,000	450,000	8,796	439,450	-	7,500	446,950	3,050	
Phase VI	328	210066102	Lake Olmstead Casino	500,000	500,000	-	113,535	2,339	-	115,874	384,126	
Phase VI	328	210066103	Lake Olmstead BBQ Pit	100,000	100,000	4,698	51,522	-	-	51,522	48,478	
Phase VI	328	210066601	Bulter Creek Park	500,000	580,000	-	578,044	-	10,139	588,183	(8,183)	
Phase VI	328	210066104	Baurle Boat Ramp	55,000	55,000	-	44,977	-	7,573	52,550	2,450	
Phase VI	328	210351001	Bush Field	8,500,000	8,500,000	54,939	7,328,628	-	75,174	7,403,802	1,096,198	
Phase VI	328	210351102	Daniel Field	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000	-	
Phase VI	328	211060901	Program Administration	2,000,000	2,000,000	9,750	1,003,321	-	-	1,003,321	996,679	
Phase VI	328	211828001	Grading and Drainage Projects	3,600,000	3,600,000	27,487	3,538,596	2,422	58,964	3,599,982	18	
Phase VI	328	210328201	Marvin Griffin Road	4,000,000	3,361,700	65,140	69,321	46,842	3,195,611	3,311,773	49,927	
Phase VI	328	211828101	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	17,938	3,859,992	1,586	35,213	3,896,791	3,209	
Phase VI	328	211828701	Berckman Rd. Realignment	400,000	400,000	-	395,866	-	-	395,866	4,134	
Phase VI	328	211828501	Old McDuffie Rd.	672,000	672,000	563	6,375	83	-	6,458	665,543	
Phase VI	328	212828202	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	114,735	4,614,645	825	-	4,615,470	(115,470)	
Phase VI	328	211828702	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	-	480,000	
Phase VI	328	211828703	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	-	800,000	
Phase VI	328	211828503	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	-	800,000	
Phase VI	328	211828704	Berckman Rd. over Raes Creek	800,000	800,000	250	783,661	24,730	-	808,391	(8,391)	
Phase VI	328	211828705	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	-	800,000	
Phase VI	328	211828801	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	134,845	134,845	326,477	338,629	799,951	49	
Phase VI	328	211828102	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	-	800,000	
Phase VI	328	211828002	Storm water Utility Implementation Program	2,800,000	2,800,000	40,589	2,840,589	-	-	2,840,589	(40,589)	
Phase VI	328	211828003	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	-	108,000	
Phase VI	328	211828004	On-Call Emergency Appraisal Services	40,000	40,000	-	26,400	-	8,400	34,800	5,200	
Phase VI	328	211828005	On-Call Emergency Construction Services	800,000	800,000	126,440	528,098	9,657	248,417	786,172	13,828	
Phase VI	328	211828006	Traffic Sign Upgrade Program	240,000	240,000	-	196,179	-	-	196,179	43,821	
Phase VI	328	211828103	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	-	3,200,000	
Phase VI	328	212828203	Hyde Park (Martin Luther King Drive)	1,000,000	2,400,000	160,223	2,550,380	-	7,370	2,557,750	(157,750)	
Phase VI	328	212828502	Rocky Creek Drainage Plan	2,800,000	2,800,000	196,411	362,966	36,277	478,592	877,835	1,922,165	
Phase VI	328	211828007	Suburban Forces-Resurfacing	2,400,000	2,400,000	-	906,053	-	-	906,053	1,493,947	
Phase VI	328	211828008	Tree Removal, Pruning and Replacement	800,000	1,050,000	-	1,043,417	-	-	1,043,417	6,583	
Phase VI	328	211828009	Sidewalks-Rehab-Replacement	800,000	800,000	-	576,529	-	-	576,529	223,471	
Phase VI	328	211828010	Curb Cuts and Sidewalks	400,000	700,000	8,272	679,961	-	20,039	700,000	(0)	
Phase VI	328	211828011	Resurfacing - Contracts	2,400,000	2,150,000	114,910	1,111,409	70,041	142,126	1,323,577	826,423	
Phase VI	328	211828012	General Bridge Rehab and Maintenance Walton Way Signal Phase 2 and Streetlight	2,400,000	2,400,000	825,190	1,400,983	60,693	929,634	2,391,309	8,691	
Phase VI	328	212828104	Upgrade	640,000	640,000	-	-	-	-	-	640,000	
Phase VI	328	212828105	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	-	1,025,000	1,025,000	175,000	
Phase VI	328	212828106	Reynolds Street Signal Improvements	460,000	460,000	-	1,965	-	-	1,965	458,035	
Phase VI	328	212828013	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	-	1,000,000	
Phase VI	328	212828014	Intersection Safety and Operational Initiative	2,040,000	2,040,000	170	477,815	15,049	-	492,864	1,547,136	
Phase VI	328		Woodbine Road Improvement Dover-Lyman Street & Drainage	1,200,000	-	-	-	-	-	-	-	
Phase VI	328		Improvement	1,600,000	1,600,000	-	-	-	-	-	1,600,000	
Phase VI	328	210328702	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	-	302,013	-	331,019	633,032	466,968	
Phase VI	328	210328103	15th Street Pedestrian Improvements	800,000	800,000	382,610	738,306	-	-	738,306	61,694	
Phase VI	328	211828097	Administration - Engineering	10,770,000	9,870,000	674	7,909,184	-	300	7,909,484	1,960,516	
Phase VI	328	212828901	Garden City Beautification Project	500,000	500,000	5,532	248,505	4,162	7,797	260,463	239,537	
Phase VI	328	211328001	Emergency Fleet Replacement - (fire)	9,500,000	9,500,000	20,906	6,302,327	3,196,915	-	9,499,242	758	
Phase VI	328	211328501	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	-	2,000,000	
Phase VI	328	211036001	Public Safety Vehicles	7,500,000	7,500,000	69,192	7,299,087	-	162,897	7,461,984	38,016	
Phase VI	328	212051102	Library - Main Branch	1,000,000	1,000,000	37,282	930,502	18,476	-	948,979	51,021	
Phase VI	328	217055205	Library - Maxwell Branch	900,000	900,000	45,000	45,000	-	-	45,000	855,000	
Phase VI	328	216055104	Library - Friedman Branch	600,000	600,000	334,341	334,341	38,478	41,526	414,345	185,655	
Phase VI	328		Historic Augusta - Wilson & Larmar Historic Sites	125,000	125,000	-	-	113,687	-	113,687	11,313	
Phase VI	328	217051110	The Augusta Theatre District Project - Miller Theatre	6,000,000	6,000,000	2,303,939	2,303,939	2,656,395	-	4,960,333	1,039,667	

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SPLOST Phase	Fund	Job Ledger	Projects	Original Cost	Current Cost		Prior Years	Current Year	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
				Estimate	Estimate	2017	Costs	as of 6/30/18			
Phase VI	328	217051209	Pendleton King Park Connectivity Improvements	200,000	200,000	154,873	154,873	45,128	-	200,001	(1)
Phase VI	328		Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	-	600,000
Phase VI	328	211051102	Augusta Museum of History	600,000	600,000	212,486	512,486	87,441	-	599,926	74
Phase VI	328	215051105	Jessye Norman School of the Arts	95,000	95,000	-	95,000	-	-	95,000	-
Phase VI	328	216051107	Imperial Theater	1,000,000	1,000,000	450,000	700,000	-	-	700,000	300,000
Phase VI	328	217051108	Boys & Girls Club - EW Hegler Club Renovations	500,000	500,000	475,000	475,000	-	-	475,000	25,000
Phase VI	328		Augusta Urban Ministries	175,000	175,000	-	-	-	-	-	175,000
Phase VI	328	216051106	Downtown Infrastructure - Downtown Development Authority	1,200,000	1,200,000	750,000	1,000,000	-	-	1,000,000	200,000
Phase VI	328	218051911	Industrial Infrastructure - RDA Canal Improvements - Augusta Canal Authority	1,200,000	1,200,000	-	-	525,227	-	525,227	674,773
Phase VI	328	213051103	Municipal Building Renovations	4,170,000	4,170,000	-	4,170,000	-	-	4,170,000	-
Phase VI	328	212055101	Municipal Building Renovation - IT Building	18,000,000	32,459,960	80,278	32,459,960	-	-	32,459,960	0
Phase VI	328	213055102	Municipal Bulding Campus	7,000,000	6,925,725	1	6,921,927	-	3,797	6,925,723	2
Phase VI	328	216828915	Green Space - CSRA Land Trust	500,000	500,000	9,345	9,345	2,516	43,065	54,925	445,075
Phase VI	328	212066904	Capital Equipment - Recreation	150,000	150,000	37,181	144,853	2,064	-	146,917	3,083
Phase VI	328	211066901	Existing Structures Improvements	895,000	530,000	26,764	342,481	-	8,704	351,186	178,815
Phase VI	328	212066105	Augusta Common	100,000	100,000	12,145	12,145	6,390	81,000	99,535	465
Phase VI	328	212066106	Dyess Park	800,000	297,000	-	148,501	-	2,000	150,501	146,499
Phase VI	328	212066107	May Park	150,000	150,000	-	131,515	-	3,150	134,665	15,335
Phase VI	328	212066108	Old Government House	200,000	200,000	-	21,814	6,075	5,500	33,389	166,611
Phase VI	328	211066202	Elliot Park	100,000	100,000	9,237	50,132	-	-	50,132	49,869
Phase VI	328	211066203	Fleming Park	250,000	250,000	15,087	43,971	-	-	43,971	206,029
Phase VI	328	213066204	Fleming Tennis Center	600,000	675,000	-	674,967	-	-	674,967	33
Phase VI	328	212066301	Augusta Soccer Complex	150,000	150,000	-	-	23,980	8,500	32,480	117,520
Phase VI	328	211066401	Diamond Lakes Regional Park	1,350,000	1,350,000	168,928	1,245,047	-	38,259	1,283,306	66,694
Phase VI	328	212066402	Mc Duffie Woods Park	200,000	200,000	17,407	17,407	-	-	17,407	182,593
Phase VI	328	211066501	Augusta Golf Course	300,000	300,000	8,362	136,846	18,914	27,641	183,401	116,599
Phase VI	328	211066502	H.H. Brigham Park	250,000	775,000	-	769,881	-	-	769,881	5,119
Phase VI	328	213066205	Valley Park	250,000	250,000	-	249,538	-	164	249,702	298
Phase VI	328		Wood Park	50,000	50,000	-	-	-	-	-	50,000
Phase VI	328	211066701	Brookfield Park	100,000	100,000	985	31,682	-	-	31,682	68,318
Phase VI	328	215066701	Eisenhower Park	100,000	100,000	-	-	44,080	2,160	46,240	53,760
Phase VI	328	212066702	Warren Road Park	150,000	150,000	-	146,412	-	-	146,412	3,588
Phase VI	328	214066803	Blythe Community Center	500,000	500,000	-	485,120	-	11,037	496,157	3,843
Phase VI	328	211066801	Jamestown Community Center	200,000	200,000	-	196,250	-	-	196,250	3,750
Phase VI	328	214066109	Augusta Marina	50,000	50,000	7,436	50,228	-	-	50,228	(228)
Phase VI	328	212066802	4-H Camp	50,000	50,000	-	23,717	-	-	23,717	26,283
Phase VI	328	214066906	Tennis Courts Resurfacing	150,000	150,000	-	124,563	-	23,334	147,896	2,104
Phase VI	328	211066902	Swimming Pool Renovations	900,000	575,000	29,195	211,311	5,598	17,726	234,635	340,365
Phase VI	328	215066907	Recreation Master Plan	200,000	200,000	-	200,000	-	-	200,000	-
Phase VI	328	211066999	Recreation Project Administration	1,000,000	1,000,000	-	571,453	-	-	571,453	428,547
Phase VI	328	212066903	Historic Structures	-	503,000	-	485,593	-	-	485,593	17,407
Phase VI	328		South Augusta Transit Center	190,000	190,000	-	-	-	-	-	190,000
Phase VI	328	214091001	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	-	76,656	-	-	76,656	1,048,344
Phase VI	328		Transit Vehicles	420,000	420,000	-	-	-	-	-	420,000
Phase VI	328		Network Assessment Remediation	250,000	250,000	-	-	-	-	-	250,000
Phase VI	328		Redundant Fiber Ring	250,000	250,000	-	-	-	-	-	250,000
Phase VI	328	211925101	Digital Orthophotography	500,000	500,000	-	402,508	-	96,605	499,113	887
Phase VI	328	212925102	Software Application Consolidation	1,000,000	1,000,000	-	473,387	81,750	412,744	967,882	32,119
Phase VI	328	211065202	Carrie Mays Park CNG Remediation	-	300,000	-	300,000	-	-	300,000	-
<b>TOTAL</b>				<b>\$ 167,150,000</b>	<b>\$ 183,551,700</b>	<b>\$ 7,730,531</b>	<b>\$ 136,170,282</b>	<b>\$ 7,515,548</b>	<b>\$ 8,056,623</b>	<b>\$ 151,742,452</b>	<b>\$ 33,823,734</b>

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

SPLOST Phase	Fund	Job Ledger	Projects	Original Cost Estimate	Current Cost Estimate	2017	Prior Years Costs	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
			Fund Balance 12/31/17	53,352,714							
			Current expenditures and project budgets	49,395,904							
			Available for project costs	<u>3,956,810</u>							

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

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase 7	SPLOST 7 Program Administration	3,500,000	\$ 3,500,000	\$ 570,263	\$ -	\$ -	\$ 570,263	\$ 2,929,737
Phase 7	Interest on SPLOST 7 GO Bonds	4,000,000	4,000,000	1,575,000	-	-	1,575,000	2,425,000
Phase 7	P25 Radio System	15,000,000	15,000,000	1,237,323	2,100	25,200	1,264,623	13,735,377
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	186,945	-	18,108	205,053	3,294,947
Phase 7	MDT Replacement	900,000	900,000	351,162	-	32,580	383,741	516,259
Phase 7	911 Renovations	500,000	500,000	17,199	32,120	24,580	73,899	426,101
Phase 7	Special Operations Precinct	1,300,000	1,300,000	204,967	43,386	56,363	304,716	995,285
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	48,781	50,374	33,600	132,754	867,246
Phase 7	Training Range Enhancements	2,200,000	2,200,000	-	-	-	-	2,200,000
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000	9,000,000	1,358,728	325,411	1,023,122	2,707,261	6,292,739
Phase 7	New Station 2 - Telfair Street	2,500,000	2,500,000	502,233	1,007	17,253	520,493	1,979,508
Phase 7	New Station 3 - Gordon Hwy	2,500,000	2,500,000	145,065	(135,000)	-	10,065	2,489,935
Phase 7	New Station - South Augusta	2,500,000	2,500,000	-	-	-	-	2,500,000
Phase 7	Emergency Vehicles - Fire	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 7	Training Center - EOC	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Fire Station Alerting System	1,100,000	1,100,000	-	-	-	-	1,100,000
Phase 7	Hyde Park St. & Drg Imp.	6,000,000	5,000,000	4,901,135	104,460	3,700	5,009,295	(9,295)
Phase 7	On Call Construction	2,350,000	1,880,000	790,678	556,308	533,014	1,880,000	0
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,800,000	-	-	-	-	6,800,000
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	160,176	-	3,439,825	3,600,001	(1)
Phase 7	East Augusta Road and drainage - Phase V	2,500,000	2,000,000	-	-	-	-	2,000,000
Phase 7	ADA sidewalk rehab & replacement	2,000,000	1,600,000	689,301	120,013	419,915	1,229,228	370,772
Phase 7	Machinery and Equipment	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Rocky Creek Flood Reduction Improvements	6,650,000	5,320,000	498	-	-	498	5,319,502
Phase 7	East Augusta Road and drainage - Phase IV	2,500,000	2,000,000	-	-	-	-	2,000,000
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000	1,200,000	-	-	-	-	1,200,000
Phase 7	Monte Sano Ave Improvements	300,000	240,000	-	-	-	-	240,000
Phase 7	Martin Luther King Drive Road Diet	1,000,000	800,000	-	-	-	-	800,000
Phase 7	Skinner Mill Road Widening	750,000	600,000	-	-	-	-	600,000
Phase 7	Walton Way safety & opeational improvements	700,000	560,000	-	-	-	-	560,000
Phase 7	Forest Hill Drainage Improvement	400,000	320,000	-	-	-	-	320,000
Phase 7	Paving Dirt Roads	1,000,000	800,000	-	-	-	-	800,000
Phase 7	Fort Gordon gate opeatoin enhancement	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Grading and Drainage - stromwater	25,000,000	20,000,000	3,762,063	2,836,453	4,237,790	10,836,306	9,163,694
Phase 7	Administration - Engineering	2,500,000	15,430,000	1,772,619	400,927	-	2,173,546	13,256,454
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	90,289	-	104,911	195,200	1,254,800
Phase 7	Existing Facilities upgrades	5,000,000	4,290,000	135,985	-	26,277	162,262	4,127,738
	Probate Court Lobby	-	-	-	-	-	-	-
	Central Services Renovations	-	580,000	-	306,324	223,260	529,584	50,416
	Webster Detentin Center - HVAC	-	130,000	-	-	129,815	129,815	185
Phase 7	Animal Services	500,000	500,000	20,608	680	-	21,288	478,712
Phase 7	Records Retention Center	2,500,000	2,500,000	298,209	44,658	17,738	360,605	2,139,395
Phase 7	JLEC Demolition	1,500,000	1,500,000	14,244	-	-	14,244	1,485,756
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	RCCI Upgrades	-	50,000	620	-	39,680	40,300	9,700
Phase 7	Municipal Campus	35,000,000	35,000,000	931,000	465,500	-	1,396,500	33,603,500
Phase 7	Museum Asset Mangement	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Library Facilities Renovations	500,000	500,000	-	-	-	-	500,000

Augusta Georgia  
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 unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/18	Encumbrances as of 6/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase 7	Sports Facilities	1,750,000	1,141,000	-	-	-	-	1,141,000
Phase 7	Swimming Pools	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	955,000	-	-	-	-	955,000
Phase 7	Community Center Improvements	4,000,000	3,891,000	-	-	-	-	3,891,000
Phase 7	Hiking/Biking Trails & Riverwalk Enhancements	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 7	Nieghborhood Parks/Urban Parks	4,000,000	1,685,000	-	-	-	-	1,685,000
Phase 7	May Park	-	50,000	25,900	-	-	25,900	24,100
Phase 7	Bernie Ward Community Center	-	250,000	233,100	-	-	233,100	16,900
Phase 7	Capital Equipment - Recreation	-	50,000	24,550	-	-	24,550	25,450
	Lake Olmstead Park	-	145,000	-	10,150	134,850	145,000	-
	Fleming Park	-	695,000	-	56,766	161,436	218,202	476,798
	Diamond Lakes	-	100,000	-	99,560	-	99,560	440
	Jamestown Park	-	45,000	-	13,840	28,160	42,000	3,000
	Hillside Park	-	125,000	-	-	99,432	99,432	25,568
	Augusta Common	-	125,000	-	-	108,324	108,324	16,676
	Minnick	-	125,000	-	-	125,000	125,000	-
	Wood Park	-	350,000	-	-	323,999	323,999	26,001
	Hickman Park	-	125,000	-	-	124,819	124,819	181
	Augusta Soccer Park	-	109,000	-	-	109,000	109,000	-
	McDuffie Woods	-	125,000	-	-	124,994	124,994	6
	Gracewood	-	125,000	-	-	124,724	124,724	276
	Henry Brigham Center	-	225,000	-	-	224,677	224,677	323
	Warren Road	-	200,000	-	-	-	-	200,000
	Augusta Aquatics Center	-	109,000	-	-	-	-	-
Phase 7	Recreation - Administration	750,000	750,000	125,285	-	-	125,285	624,715
Phase 7	Public Art Gateway Beautification	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Augusta Canal Authority	1,500,000	1,500,000	300,000	-	-	300,000	1,200,000
Phase 7	Modernize James Brown Arena	6,000,000	6,000,000	1,500,000	4,500,000	-	6,000,000	-
Phase 7	City of Blythe	1,900,000	1,900,000	1,900,000	-	-	1,900,000	-
Phase 7	City of Hephzibah	6,500,000	6,500,000	6,500,000	-	-	6,500,000	-
Phase 7	Buses	1,350,000	1,350,000	-	-	-	-	1,350,000
Phase 7	Bus Shelters	650,000	650,000	8,465	4,283	13,703	26,451	623,550
<b>TOTAL</b>		<b>\$ 215,550,000</b>	<b>\$ 215,550,000</b>	<b>\$ 35,382,389</b>	<b>\$ 9,839,318</b>	<b>\$ 12,109,847</b>	<b>\$ 57,331,554</b>	<b>\$ 158,109,446</b>