



# **Financial Reports**

**(Unaudited)**

**September 30, 2018**



## Finance Department

Donna B. Williams, CGFM  
Director

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Deputy Director

October 30, 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:

This afternoon we are presenting for your information the financial reports of the major operational funds for the period ended September 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 is included.

Augusta's revenue position at the end of the third quarter benefited from the annual billing of ad valorem taxes. The revenue shown is 100% of the billed amount, and is slightly above the total budget. Final results will be adjusted 60 days after fiscal year end for timing and actual collections. We currently expect final annual amounts to meet budget expectations. Other categories such as Licenses, Charges for Service and Fines are less seasonal.

There are bright spots for the first nine months of the year. Collections of sales tax and Title Ad Valorem Tax (TAVT) are projected to be higher than budgeted totals. The Federal Reserve has raised interest rates 3 times during 2018, which resulted in increased interest income from funds invested. Expenditures in all major funds are within acceptable ranges for the third quarter.

However, there are also revenues that are not or will not be at budgeted levels by year-end. Franchise fees from electricity and collection of fines imposed by Superior and State courts are below budgeted levels and therefore are anticipated to offset a portion of the increased revenue stream.

Our reports, charts, and subsequent discussions are intended to provide the governing body with information to measure the current status of actual revenue and expenditures when compared to the 2018 budget. Additionally it provides important data with which we make projections of the government's financial position at fiscal year end.

The 2019 budget process is ongoing, with a scheduled completion date of November 20, 2018. Current fiscal conditions, economic trends, and program priorities of the governing body will be incorporated into the framework of that document, thereby charting Augusta's course of action for the next fiscal year.

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 September 30, 2018**

**1. GENERAL FUND (101)**

**Revenues:**

Total revenue collections are 74.5% of the annual budget. The budget for ad valorem taxes represent \$18.7 million or 21.4% of the total revenue budget of the General Fund. Ad Valorem taxes are billed and recorded as revenue during the third quarter. Currently Ad Valorem taxes appear to be 1.78% higher than budgeted. Local sales tax revenue, after nine months of collections, is 5.1% higher than budgeted level and 6.7% or \$493,000 above the same period of 2017. Two other sources of revenue are reducing overall revenue for the General Fund: Electric franchise fees received for 2018 are \$1.1 million less than amounts received in 2017.

**Expenditures:**

Total expenditures are at 71.1% of the annual budget, compared to 68.2% for the same period last year. Budgets for fuel costs are closely monitored and at the end of the third quarter, actual costs are above budget levels at 87.8%. 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 at the target of 75%.

**2. URBAN SERVICES (271)**

**Revenues:**

Total revenue is 90.8% of the annual budget as compared to 87.2% 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 a fee in the Suburban district. At the end of third quarter, with nine months of collections received, local sales tax revenue is 5.2% above budgeted levels and 7.4% ahead of the same period of 2017. Sales tax revenues for 2018 are currently projected to be 5% higher than budgeted levels.

**Expenditures:**

Operating expenditure levels are below the target range of 75% at 55.4%. 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. No unusual variances were noted.

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

**3. LAW ENFORCEMENT (273)**

**Revenues:**

Total revenue is 91.4% of the annual budget as compared to 88.7% 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 75% budget target at 77.5%. Fuel costs are budgeted at \$1.26 million, and are at 81.0% of budget for year to date third quarter. Expenditure items directly related to prisoner population are at 72.4% of budgeted levels at year-to-date third quarter. Medical costs for prisoners, including October prepayment, are at 74.8% of budgeted levels.

**4. FIRE PROTECTION (274)**

**Revenues:**

Revenue for the third quarter is 37.0% as compared to 39.6% 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 55.4% of the total revenue for this fund, was received from the state in mid-October and is \$1 million or 7.8% higher than budgeted.

**Expenditures:**

Total expenditures at the end of the third quarter are at 70.2%, slightly below the target range of 75%. Personnel related expenditures, which comprise 81.1% of the total budget are slightly below budget at 72.4%. Use of the overtime budget is 51.5%, which is less than the target for the quarter and less than previous year level of 59.8%.

**5. WATER AND SEWERAGE (506)**

**Revenues:**

Revenues billed for services are 75% of annual budget, or \$64.9 million. During the same period in 2017, the percentage was also 72.3% or \$61.7 million.

**Expenditures:**

Total expenditures are well within the targeted range of 75% at 55.3% of the annual budget. Personnel cost is 63.6% of annual budget. No other major variances were noted.

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

**6. GARBAGE COLLECTION (542)**

**Revenues:**

Garbage collection services billed with ad valorem taxes were at 97.9% of budget, compared to 97.6% last year.

**Expenditures:**

Total expenditures are 67.0% of the annual budget. No other major variances were noted.

**7. AUGUSTA REGIONAL AIRPORT (551)**

**Revenues:**

Revenues billed for services are 69.4% of annual budget, or \$13.2 million. During the same period in 2017, the percentage was 72.3% or \$13.0 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 68.6% of the annual budget. Personnel cost is 76.5% of annual budget. Fuel and energy cost is at 61.7% of annual budget. No other major variances were noted.

**8. STORMWATER UTILITY (581)**

**Revenues:**

Revenues billed for services are 76.5% of annual budget, or \$10.3 million. During the same period in 2017, the percentage was 79.7% or \$10.5 million. The accounts receivable balance at the end of the third quarter was \$3.7 million, of that amount \$2.4 million is 90 days or older. This compares to an accounts receivable balance of \$3.1 million, with \$1.8 million being 90 days or older for the same period in 2017.

**Expenditures:**

Total expenditures are 56% of the annual budget compared to 57.4% of annual budget for 2017. Expenditures do not yet include \$2.6 million of contractor costs which are pending. Total expenditures including these encumbrances total 71.4% of annual budget. No major variances were noted.

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

**Notes to the financial reports**

**Third Quarter indicators:** As Ad Valorem taxes are billed and revenues are recorded in the third quarter, total revenue percentages may be skewed toward an enhanced favorable variance. 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 9/30/2018 and 9/30/2017**  
(unaudited)  
**GENERAL FUND**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 56,377,290	\$ 44,703,584	79.29%	\$ 55,338,080	\$ 42,396,733	76.61%
Licenses and Permits	1,623,860	1,117,107	68.79%	1,598,090	1,187,559	74.31%
Intergovernmental Revenue	2,938,450	2,064,938	70.27%	2,873,480	2,094,088	72.88%
Charges for Services	19,695,560	12,859,503	65.29%	18,718,730	12,651,326	67.59%
Fines and Forfeitures	4,711,000	2,501,350	53.10%	5,157,570	2,831,612	54.90%
Investment Income	475,650	1,008,929	212.12%	430,650	501,739	116.51%
Contributions and Donations	47,000	41,548	88.40%	20,000	25,021	125.11%
Miscellaneous Revenue	822,950	562,670	68.37%	1,159,210	1,125,792	97.12%
Other Financing Sources						
Property Sale	659,760	197,305	29.91%	200,000	338,192	169.10%
Fund Balance Appropriation	-	-	0.00%	503,460	-	0.00%
<b>Total Revenue</b>	<u>87,351,520</u>	<u>65,056,934</u>	<u>74.48%</u>	<u>85,999,270</u>	<u>63,152,062</u>	<u>73.43%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	51,258,930	38,650,690	75.40%	48,772,400	36,198,837	74.22%
Purchased/Contract Services	15,689,400	10,239,051	65.26%	15,692,500	9,969,834	63.53%
Supplies	9,289,230	5,748,846	61.89%	9,641,490	5,626,313	58.36%
Capital Outlay	54,800	10,241	18.69%	116,110	52,299	45.04%
Interfund/Interdepartmental	1,678,770	1,190,667	70.92%	1,677,480	1,056,982	63.01%
Other Costs	5,762,130	4,172,607	72.41%	5,383,560	4,051,020	75.25%
Cost Reimbursement	(121,690)	(272,545)	223.97%	(191,690)	(296,507)	154.68%
Non-Departmental	347,330	-	0.00%	1,969,560	-	0.00%
<b>Total Expenditures</b>	<u>83,958,900</u>	<u>59,739,557</u>	<u>71.15%</u>	<u>83,061,410</u>	<u>56,658,778</u>	<u>68.21%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>3,392,620</u>	<u>5,317,377</u>	<u>156.73%</u>	<u>2,937,860</u>	<u>6,493,284</u>	<u>221.02%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	7,951,950	5,914,883	74.38%	8,373,890	6,179,479	73.79%
Transfers out	11,344,570	7,951,663	70.09%	11,311,750	7,527,250	66.54%
<b>Total other financing sources (uses)</b>	<u>(3,392,620)</u>	<u>(2,036,780)</u>	<u>60.04%</u>	<u>(2,937,860)</u>	<u>(1,347,771)</u>	<u>45.88%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 3,280,597</u>		<u>\$ -</u>	<u>\$ 5,145,513</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
(unaudited)  
**URBAN SERVICE DISTRICT**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 9,645,450	\$ 8,715,480	90.36%	\$ 9,546,680	\$ 8,324,199	87.19%
Charges for Services	-	-	0.00%	-	(2,713)	0.00%
Investment Income	7,500	42,616	568.21%	10,000	20,317	203.17%
<b>Total Revenue</b>	<u>9,652,950</u>	<u>8,758,096</u>	<u>90.73%</u>	<u>9,556,680</u>	<u>8,341,803</u>	<u>87.29%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	10,140	3,345	32.99%	10,210	2,797	27.39%
Interfund/Interdepartmental	11,650	8,737	75.00%	11,400	8,550	75.00%
<b>Total Expenditures</b>	<u>21,790</u>	<u>12,082</u>	<u>55.45%</u>	<u>21,610</u>	<u>11,347</u>	<u>52.51%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>9,631,160</u>	<u>8,746,014</u>	<u>90.81%</u>	<u>9,535,070</u>	<u>8,330,456</u>	<u>87.37%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	9,631,160	2,867,330	29.77%	9,535,070	3,316,858	34.79%
<b>Total other financing sources (uses)</b>	<u>(9,631,160)</u>	<u>(2,867,330)</u>	<u>29.77%</u>	<u>(9,535,070)</u>	<u>(3,316,858)</u>	<u>34.79%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 5,878,684</u>		<u>\$ -</u>	<u>\$ 5,013,598</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
(unaudited)  
**LAW ENFORCEMENT**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 56,203,270	\$ 52,006,951	92.53%	\$ 55,998,080	\$ 50,198,640	89.64%
Licenses and Permits	2,500	1,000	40.00%	3,000	1,200	40.00%
Charges for Services	1,031,500	698,857	67.75%	1,054,000	721,003	68.41%
Fines and Forfeitures	417,500	215,010	51.50%	460,000	241,935	52.59%
Investment Income	(60,000)	(199,338)	332.23%	(40,000)	(94,751)	236.88%
Miscellaneous Revenue	10,000	4,784	47.84%	30,000	10,512	35.04%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Property Sales	325,400	290,306	89.22%	63,040	61,468	97.51%
Encumbrance Carry forward	48,100	-	0.00%	64,670	-	0.00%
<b>Total Revenue</b>	<u>57,978,270</u>	<u>53,017,570</u>	<u>91.44%</u>	<u>57,632,790</u>	<u>51,140,007</u>	<u>88.73%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	43,655,540	31,346,055	71.80%	41,618,820	30,368,705	72.97%
Purchased/Contract Services	1,154,150	829,297	71.85%	1,067,550	803,144	75.23%
Supplies	9,622,790	6,984,014	72.58%	9,447,680	6,718,946	71.12%
Capital Outlay	106,450	76,450	71.82%	101,170	32,962	32.58%
Interfund/Interdepartmental	5,187,320	3,836,249	73.95%	4,775,370	3,541,273	74.16%
Cost Reimbursement	(250,000)	(98,597)	39.44%	(250,000)	-	0.00%
Non-Departmental	(4,059,570)	-	0.00%	(2,878,480)	-	0.00%
<b>Total Expenditures</b>	<u>55,416,680</u>	<u>42,973,468</u>	<u>77.55%</u>	<u>53,882,110</u>	<u>41,465,030</u>	<u>76.96%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>2,561,590</u>	<u>10,044,102</u>	<u>392.10%</u>	<u>3,750,680</u>	<u>9,674,977</u>	<u>257.95%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	3,096,710	2,537,533	81.94%	2,236,710	1,677,533	75.00%
Transfers out	5,658,300	4,207,163	74.35%	5,987,390	4,492,231	75.03%
<b>Total other financing sources (uses)</b>	<u>(2,561,590)</u>	<u>(1,669,630)</u>	<u>65.18%</u>	<u>(3,750,680)</u>	<u>(2,814,698)</u>	<u>75.05%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 8,374,472</u>		<u>\$ -</u>	<u>\$ 6,860,279</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
(unaudited)  
**FIRE PROTECTION**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 21,803,470	\$ 8,044,410	36.90%	\$ 20,294,190	\$ 7,936,099	39.11%
Licenses and Permits	-	4,338	0.00%	-	-	0.00%
Intergovernmental Revenue	596,980	447,735	75.00%	604,890	453,668	75.00%
Charges for Services	187,980	116,100	61.76%	175,660	119,488	68.02%
Investment Income	25,000	82,326	329.30%	25,000	33,588	134.35%
Contributions and Donations	-	1,900	0.00%	-	300	0.00%
Miscellaneous Revenue	-	2,523	0.00%	-	708	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>8,699,332</u>	<u>37.00%</u>	<u>21,589,480</u>	<u>8,543,851</u>	<u>39.57%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	23,524,130	17,020,593	72.35%	22,894,390	16,118,577	70.40%
Purchased/Contract Services	940,430	560,572	59.61%	854,650	520,464	60.90%
Supplies	1,718,050	989,286	57.58%	1,733,040	1,131,164	65.27%
Capital Outlay	1,016,220	981,569	96.59%	576,860	420,857	72.96%
Interfund/Interdepartmental	1,031,320	770,246	74.69%	852,710	637,412	74.75%
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>20,370,041</u>	<u>70.26%</u>	<u>26,980,530</u>	<u>18,897,352</u>	<u>70.04%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(5,478,760)</u>	<u>(11,670,709)</u>	<u>213.02%</u>	<u>(5,391,050)</u>	<u>(10,353,501)</u>	<u>192.05%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	5,778,500	1,944,625	33.65%	5,778,500	1,944,625	33.65%
Transfers out	299,740	224,805	75.00%	387,450	290,588	75.00%
<b>Total other financing sources (uses)</b>	<u>5,478,760</u>	<u>1,719,820</u>	<u>31.39%</u>	<u>5,391,050</u>	<u>1,654,037</u>	<u>30.68%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (9,950,889)</u>		<u>\$ -</u>	<u>\$ (8,699,464)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
(unaudited)  
**WATER SEWERAGE**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Intergovernmental Revenue	\$ 7,507,250	\$ 4,521,056	60.22%	\$ 9,931,050	\$ 5,141,982	51.78%
Charges for Services	86,524,590	64,949,930	75.07%	85,372,280	61,713,359	72.29%
Investment Income	73,840	71,873	97.34%	48,000	70,788	147.48%
Miscellaneous Revenue	358,870	439,943	122.59%	678,590	358,423	52.82%
Other Financing Sources						
Property Sales	35,000	29,921	85.49%	35,000	13,084	37.38%
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>70,012,723</u>	<u>53.11%</u>	<u>134,701,100</u>	<u>67,297,636</u>	<u>49.96%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	20,887,930	13,308,296	63.71%	19,924,760	12,296,811	61.72%
Purchased/Contract Services	12,787,410	7,140,581	55.84%	12,735,210	8,100,160	63.60%
Supplies	11,908,690	6,413,059	53.85%	11,872,390	6,366,768	53.63%
Capital Outlay	4,735,000	845,865	17.86%	7,166,060	759,812	10.60%
Interfund/Interdepartmental	10,780,820	8,090,472	75.05%	9,764,930	7,268,811	74.44%
Depreciation/Amortization	30,488,210	22,200,150	72.82%	30,488,210	22,200,150	72.82%
Other Costs	1,120,500	944,517	84.29%	1,107,300	835,131	75.42%
Debt Service	2,976,930	1,860,122	62.48%	5,233,500	2,142,656	40.94%
Non-Departmental	250,000	-	0.00%	158,840	-	0.00%
<b>Total Expenditures</b>	<u>95,935,490</u>	<u>60,803,062</u>	<u>63.38%</u>	<u>98,451,200</u>	<u>59,970,299</u>	<u>60.91%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>35,897,130</u>	<u>9,209,661</u>	<u>25.66%</u>	<u>36,249,900</u>	<u>7,327,337</u>	<u>20.21%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	250,000	250,000	100.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	12,727,950	2,310,897	18.16%	3,705,900	2,884,057	77.82%
W&S Debt Service Funds	23,419,180	204,690	0.87%	32,544,000	293,820	0.90%
<b>Total other financing sources (uses)</b>	<u>(35,897,130)</u>	<u>(2,265,587)</u>	<u>6.31%</u>	<u>(36,249,900)</u>	<u>(3,177,877)</u>	<u>8.77%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 6,944,074</u>		<u>\$ -</u>	<u>\$ 4,149,460</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
**(unaudited)**  
**GARBAGE COLLECTION**

	<u>September 30, 2018</u>			<u>September 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	\$ 19,915,840	\$ 19,507,515	97.95%	\$ 19,861,170	\$ 19,356,355	97.46%
Investment Income	26,710	63,428	237.47%	-	26,214	0.00%
Miscellaneous Revenue	-	167	0.00%	-	-	0.00%
Property Sale	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>19,942,550</u>	<u>19,571,110</u>	<u>98.14%</u>	<u>19,861,170</u>	<u>19,382,569</u>	<u>97.59%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	1,133,820	852,375	75.18%	983,070	663,675	67.51%
Purchased/Contract Services	15,478,850	10,218,547	66.02%	16,461,400	10,750,027	65.30%
Supplies	1,764,990	1,210,434	68.58%	2,149,880	1,144,976	53.26%
Capital Outlay	-	61,566	0.00%	-	-	0.00%
Interfund/Interdepartmental	1,741,790	1,307,288	75.05%	1,386,520	1,040,505	75.04%
Depreciation/Amortization	454,600	330,616	72.73%	447,000	365,724	81.82%
Other Costs	424,150	83,542	19.70%	671,650	100,858	15.02%
Non-Departmental	-	-	0.00%	(904,600)	-	0.00%
<b>Total Expenditures</b>	<u>20,998,200</u>	<u>14,064,368</u>	<u>66.98%</u>	<u>21,194,920</u>	<u>14,065,765</u>	<u>66.36%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(1,055,650)</u>	<u>5,506,742</u>	<u>-521.64%</u>	<u>(1,333,750)</u>	<u>5,316,804</u>	<u>-398.64%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	1,067,130	298,032	27.93%	1,354,630	463,657	34.23%
Transfers out	11,480	8,610	75.00%	20,880	15,660	75.00%
<b>Total other financing sources (uses)</b>	<u>1,055,650</u>	<u>289,422</u>	<u>27.42%</u>	<u>1,333,750</u>	<u>447,997</u>	<u>33.59%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 5,796,164</u>		<u>\$ -</u>	<u>\$ 5,764,801</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
**(unaudited)**  
**AUGUSTA REGIONAL AIRPORT**

	<u>September 30, 2018</u>			<u>September 30, 2017</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Intergovernmental Revenue	\$ 35,237,550	\$ 9,192,292	26.09%	\$ 21,692,450	\$ 2,153,084	9.93%
Charges for Services	18,986,660	13,168,829	69.36%	18,039,560	13,039,065	72.28%
Investment Income	46,600	(93,229)	-200.06%	151,100	9,679	6.41%
Miscellaneous Revenue	-	7,495	0.00%	-	35,873	0.00%
Other Financing Sources						
Property Sales	25,000	17,129	68.52%	25,000	38,286	153.14%
Fund Balance Appropriations	14,704,490	-	0.00%	9,662,170	-	0.00%
<b>Total Revenue</b>	<u>69,000,300</u>	<u>22,292,516</u>	<u>32.31%</u>	<u>49,570,280</u>	<u>15,275,987</u>	<u>30.82%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	6,633,110	4,883,946	73.63%	6,326,030	4,383,201	69.29%
Purchased/Contract Services	3,485,866	1,777,399	50.99%	2,741,412	1,451,908	52.96%
Supplies	4,269,304	2,985,988	69.94%	3,793,228	2,307,841	60.84%
Capital Outlay	49,198,530	18,778	0.04%	31,324,280	-	0.00%
Interfund/Interdepartmental	412,700	309,525	75.00%	373,150	279,863	75.00%
Depreciation/Amortization	3,145,820	-	0.00%	-	-	0.00%
Debt Service	875,500	245,750	28.07%	873,750	254,875	29.17%
Non-Departmental	755,940	-	0.00%	3,811,360	-	0.00%
<b>Total Expenditures</b>	<u>68,776,770</u>	<u>10,221,386</u>	<u>14.86%</u>	<u>49,243,210</u>	<u>8,677,688</u>	<u>17.62%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>223,530</u>	<u>12,071,130</u>	<u>5400.23%</u>	<u>327,070</u>	<u>6,598,299</u>	<u>2017.40%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	223,530	32,765	14.66%	327,070	83,310	25.47%
<b>Total other financing sources (uses)</b>	<u>(223,530)</u>	<u>(32,765)</u>	<u>14.66%</u>	<u>(327,070)</u>	<u>(83,310)</u>	<u>25.47%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 12,038,365</u>		<u>\$ -</u>	<u>\$ 6,514,989</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 9/30/2018 and 9/30/2017**  
**(unaudited)**  
**STORMWATER UTILITY**

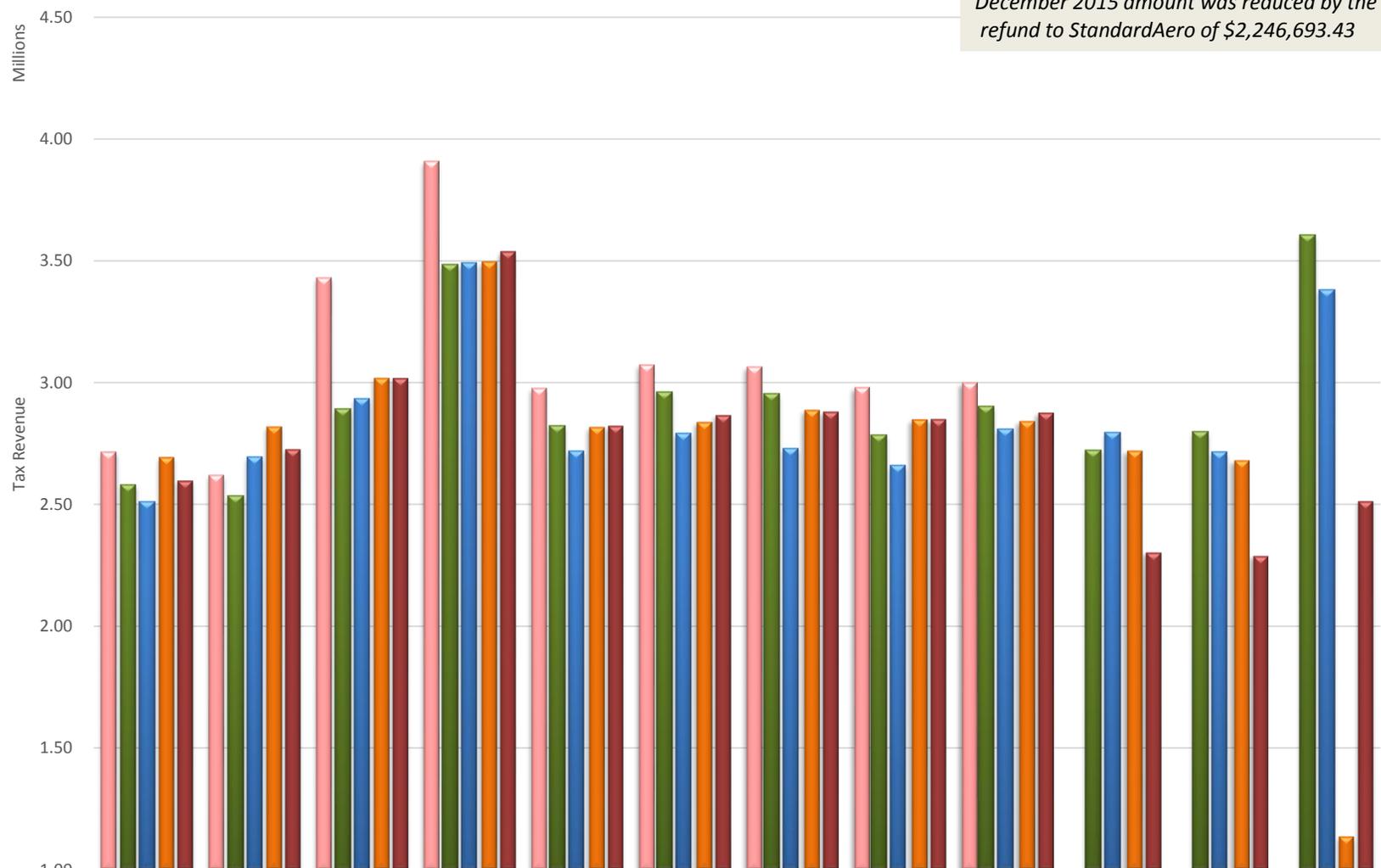
	<b>September 30, 2018</b>			<b>September 30, 2017</b>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Charges for Services	\$ 13,466,540	\$ 10,298,581	76.48%	\$ 13,187,790	\$ 10,507,368	79.67%
Investment Income	-	(20,838)	0.00%	-	(21,184)	0.00%
Other Financing Sources:						
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>10,277,743</u>	<u>61.69%</u>	<u>15,871,220</u>	<u>10,486,184</u>	<u>66.07%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	4,025,980	2,914,695	72.40%	3,688,410	2,314,111	62.74%
Purchased/Contract Services	6,914,660	4,018,072	58.11%	7,903,430	4,583,370	57.99%
Supplies	787,940	193,981	24.62%	221,870	154,248	69.52%
Capital Outlay	1,157,210	107,542	9.29%	562,780	689	0.12%
Interfund/Interdepartmental	2,590,610	1,797,226	69.37%	2,318,900	1,850,362	79.79%
Depreciation/Amortization	115,400	83,928	72.73%	115,340	-	0.00%
Other Costs	763,240	8,562	1.12%	714,210	6,915	0.97%
Non-Departmental	-	46,458	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<u>16,355,040</u>	<u>9,170,464</u>	<u>56.07%</u>	<u>15,524,940</u>	<u>8,909,695</u>	<u>57.39%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>305,900</u>	<u>1,107,279</u>	<u>361.97%</u>	<u>346,280</u>	<u>1,576,489</u>	<u>455.26%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	305,900	85,822	28.06%	346,280	259,710	75.00%
<b>Total other financing sources (uses)</b>	<u>(305,900)</u>	<u>(85,822)</u>	<u>28.06%</u>	<u>(346,280)</u>	<u>(259,710)</u>	<u>75.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 1,021,457</u>		<u>\$ -</u>	<u>\$ 1,316,779</u>	

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

	<u>Month Total</u>	<u>Actual 1/1/18 to 9/30/18</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	617,451.17	5,715,305.41	7,250,860.00	6.66%	78.82%	75.00%
Law Enforcement	1,955,262.04	18,098,467.12	22,956,290.00	6.66%	78.84%	75.00%
Urban	428,226.17	3,971,396.26	4,970,210.00	6.66%	79.90%	75.00%
<b>SPLOST</b>	3,125,562.78	28,980,879.87	37,200,000.00	6.73%	77.91%	75.00%
<b>T - SPLOST</b>						
CSRA Region	5,582,408.85	52,236,822.38	72,825,900.00		71.73%	75.00%
<b>Augusta</b>						
Revenue Generated	2,833,580.97	26,393,218.10				
Revenue Received	287,195.75	2,648,848.01	3,400,000.00		77.91%	75.00%
<b>Title Ad Valorem Tax</b>						
TAVT - LOST portion	176,141.08	1,682,310.03	1,720,000.00			
TAVT - SPLOST portion	180,509.40	1,724,031.43	1,760,000.00			
TAVT	<u>356,650.48</u>	<u>3,406,341.46</u>	<u>3,480,000.00</u>	46.27%	97.88%	75.00%

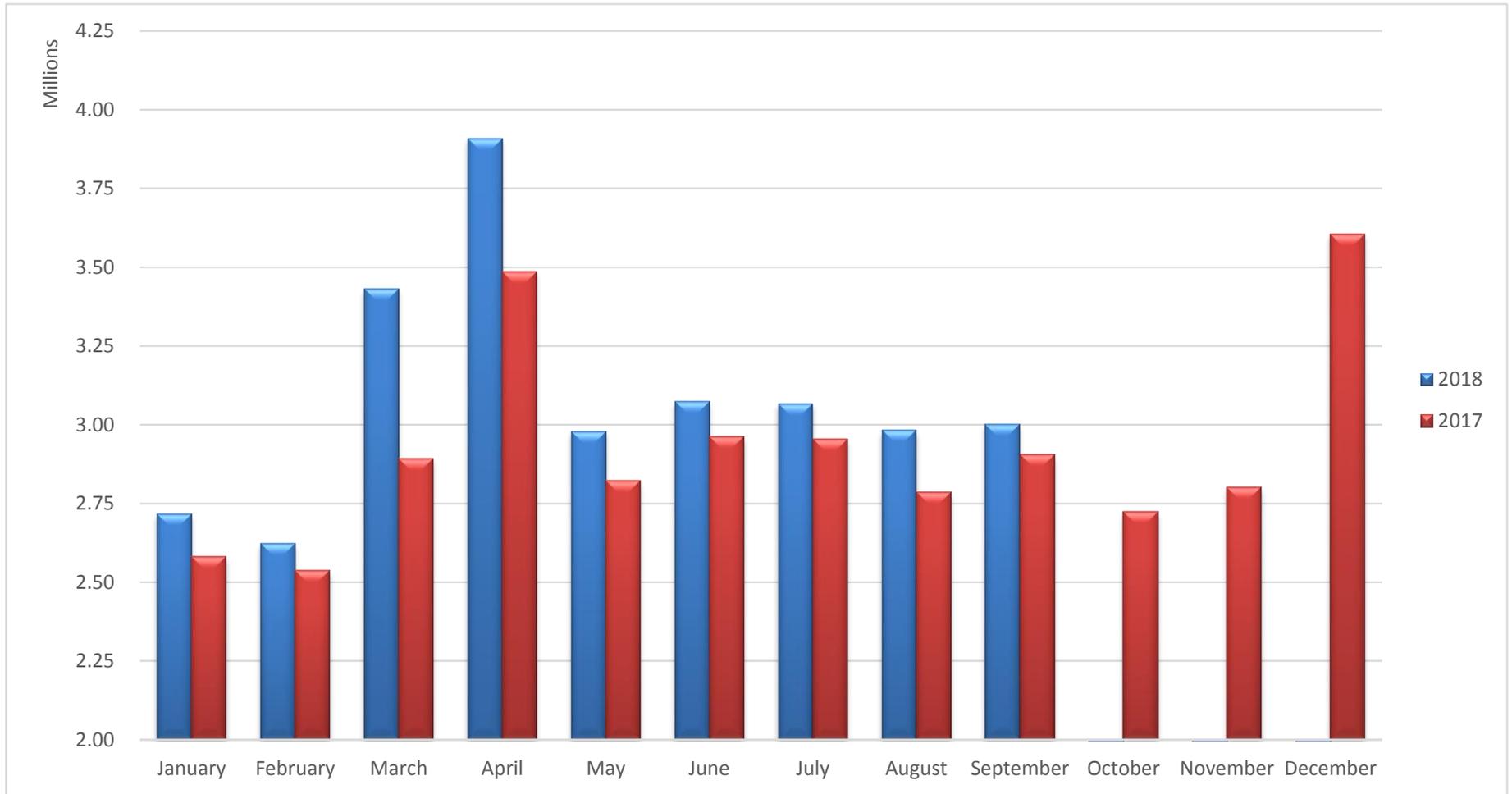
<b>Comparative Revenue Collections</b>				
<b>For The Month Ended</b>				
	<u>September 30, 2018</u>	<u>September 30, 2017</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	3,000,939.39	2,904,387.90	96,551.49	3.22%
<b>SPLOST</b>	3,125,562.78	3,026,225.80	99,336.98	3.18%
<b>TAVT</b>	356,650.48	171,199.25	185,451.23	52.00%
<b>Year To Date</b>				
	<u>September 30, 2018</u>	<u>September 30, 2017</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	27,785,168.79	25,934,859.64	1,850,309.15	6.66%
<b>SPLOST</b>	28,980,879.87	27,031,297.24	1,949,582.63	6.73%
<b>TAVT</b>	3,406,341.46	1,830,210.21	1,576,131.25	46.27%
<b>LOST + TAVT</b>	<u>31,191,510.25</u>	<u>27,765,069.85</u>	<u>3,426,440.40</u>	<u>10.99%</u>

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



	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	3,067,004	2,982,310	3,000,939	-	-	-
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	2,881,716	2,851,497	2,878,257	2,306,200	2,292,820	2,516,188

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



**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 9/30/18	Encumbrances as of 9/30/18	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	-						
	<b>Available for project costs</b>	<u><u>80,830</u></u>						

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 9/30/18	Encumbrances as of 9/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase III	Belair Road improvement	\$ 2,361,000	\$ 2,361,000	\$ 632,408	\$ 455,355	\$ 853,567	\$ 1,941,330	\$ 419,670
Phase III	Travis/ Plantation Road	2,361,000	183,366	183,366	-	-	183,366	-
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	32,233	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	6,182,450	1,477,047	1,850,111	2,853,176	6,180,334	2,116
Phase III	Bobby Jones Expressway	165,000	115,461	115,461	-	-	115,461	(0)
Phase III	Wrightsboro Road	1,984,000	3,072,151	2,993,598	-	-	2,993,598	78,554
Phase III	Windsor Spring Road	2,133,000	4,546,595	4,546,595	-	-	4,546,595	-
Phase III	Alexander Drive	2,022,795	6,615,930	6,565,930	-	-	6,565,930	-
Phase III	Marvin Griffin Road	1,375,600	4,882,034	1,762,796	1,978,658	271,162	4,012,615	619,419
Phase III	New administrative offices	2,350,000	2,377,325	2,377,324	-	-	2,377,324	0
Phase III	Oates Creek Rehab Proj	-	213,266	213,266	-	-	213,266	-
Phase III	Wilkerson Garden	-	697,555	497,092	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	1,789,337	375,882	-	2,165,219	50,414
Phase III	Municipal Building	8,721,250	8,599,865	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	4,955,407	4,955,408	-	-	4,955,408	(0)
Phase III	Big Oak Park renovation	65,000	47,118	47,118	-	-	47,118	-
Phase III	Gordon Highway median barrier	185,000	3,554	3,554	-	-	3,554	(0)
Phase III	Woodlake Subdivision	939,000	93,817	43,817	-	-	43,817	0
Phase III	Windsor Spring Rd Sec IV	-	1,608,673	1,607,482	-	-	1,607,482	1,191
Phase III	Windsor Spring Rd Sec V	-	1,854,298	1,853,308	-	-	1,853,308	990
Phase III	Dover-Lyman Project	-	2,000,016	1,005,943	994,073	-	2,000,016	0
Phase III	Wrightsboro Road Adaptive Traffic Control	-	62,929	62,929	-	-	62,929	-
Phase III	Washington Road Adaptive Traffic Control	-	119,058	119,058	-	-	119,058	-
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	611,966	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	306,132	306,132	-	-	306,132	-
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Paving various roads	50,000	133	133	-	-	133	0
Phase III	Rae's Creek Trunk/Sewer	-	808,993	808,993	-	-	808,993	-
Phase III	Street Drainage Improvement - East Augusta	-	882,919	882,919	-	-	882,919	-
Phase III	Floyd Creek Drainage Improvement	-	-	-	-	-	-	-
Phase III	Paving - Pats lane Projects	-	167,200	146,881	-	20,284	167,165	35
Phase III	Frontage Road Resurfacing	-	250,000	229,335	-	-	229,335	20,665
Phase III	Immaculate Conception	250,000	253,281	253,281	-	-	253,281	-
<b>Total Construction in Progress</b>		<b>\$ 31,554,153</b>	<b>\$ 57,667,018</b>	<b>\$ 46,075,095</b>	<b>\$ 5,654,078</b>	<b>\$ 4,053,668</b>	<b>\$ 55,782,841</b>	<b>\$ 1,534,176</b>

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

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 9/30/18	Encumbrances as of 9/30/18	Total Cost	Balance Project Budget	
<b>Construction 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	-	-	626,532	351,149	
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	-	
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	-	3,902,934	129,702	
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569	
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	13,419	17,299	1,337,013	393,964	
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	-	-	82,892	1,125,962	
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	-	12,983	121,204	-	
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	-	-	1,133,616	1,884	
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	-	-	2,270,935	-	
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	-	-	873,450	2,983,845	
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	-	2,096,436	299,986	2,396,422	(52)	
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>\$ 2,228,571</b>	<b>\$ 356,083</b>	<b>\$ 97,930,231</b>	<b>\$ 13,373,257</b>	
Fund Balance 12/31/17		18,532,363							
Current expenditures and project budgets		17,757,911							
<b>Available for project costs</b>		<b>774,452</b>							

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	Current Year Cost as of 9/30/18	Encumbrances as of 9/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 28,218,038	\$ 120,109	\$ 1,370,000	\$ 29,708,147	\$ 303
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	-	-	377,850	622,150
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	4,967	1,804,490	3,666,110	133,890
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,837,815	4,835,602	-	-	4,835,602	2,213
Phase V	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	-	27,257	118,785	(10,785)
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	1,768	-	16,430	10,786
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>\$ 132,530</u>	<u>\$ 3,217,225</u>	<u>\$ 45,828,088</u>	<u>\$ 6,984,970</u>
	Fund Balance 12/31/17	12,939,845						
	Current expenditures and project budgets	10,334,725						
	<b>Available for project costs</b>	<u><b>2,605,120</b></u>						

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

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 9/30/18	as of 9/30/18	Cost	Budget
	<b>Construction in Progress</b>							
Phase VI	Webster Detention Center - Phase IIA	\$ 18,000,000	\$ 17,230,000	\$ 17,227,817	\$ -	\$ -	\$ 17,227,817	\$ 2,183
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	116,436	2,339	-	118,775	381,225
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	-	1,956	856,648	(56,648)
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	7,328,628	5,077	70,097	7,403,802	1,096,198
Phase VI	Daniel Field	2,000,000	2,000,000	2,000,000	-	-	2,000,000	-
Phase VI	Program Administration	2,000,000	2,000,000	1,125,999	263	-	1,126,261	873,739
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,502,586	18,223	43,180	3,563,990	36,010
Phase VI	Marvin Griffin Road	4,000,000	5,461,700	66,940	54,907	5,287,546	5,409,392	52,308
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	3,896,072	2,251	-	3,898,323	1,677
Phase VI	Berckman Rd. Realignment	400,000	425,000	415,596	-	-	415,596	9,404
Phase VI	Old McDuffie Rd.	672,000	672,000	8,166	83	-	8,249	663,752
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,488,107	-	-	4,488,107	11,893
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	588,493	-	9,996	598,489	201,511
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	134,845	666,830	-	801,675	(1,675)
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
Phase VI	Storm water Utility Implementation Program	2,800,000	2,800,000	2,813,801	-	-	2,813,801	(13,801)
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	26,602	-	-	26,602	13,398
Phase VI	On-Call Emergency Construction Services	800,000	800,000	588,399	9,657	201,947	800,003	(3)
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	196,179	-	-	196,179	43,821
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	2,400,000	2,411,524	-	-	2,411,524	(11,524)
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	663,283	104,321	410,548	1,178,152	1,621,848
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	1,307,959	-	-	1,307,959	1,092,041
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,100,000	1,088,062	-	-	1,088,062	11,938
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	578,376	-	-	578,376	221,624
Phase VI	Curb Cuts and Sidewalks	400,000	650,000	653,434	-	-	653,434	(3,434)
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	1,155,783	94,603	142,284	1,392,670	757,330
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	2,025,499	281,288	-	2,306,787	93,213
Phase VI	Walton Way Signal Phase 2 and Streetlight Upgrade	640,000	640,000	88,393	-	-	88,393	551,607
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	1,025,000	1,025,000	175,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	108,771	-	-	108,771	351,229
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Intersection Safety and Operational Initiative	2,040,000	2,040,000	717,544	14,615	-	732,159	1,307,841
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
Phase VI	Dover-Lyman Street & Drainage Improvement	1,600,000	1,600,000	-	-	-	-	1,600,000
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	264,282	-	331,019	595,301	504,699
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	750,564	-	-	750,564	49,436
Phase VI	Administration - Engineering	10,770,000	9,870,000	8,216,402	419,599	300	8,636,301	1,233,699

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

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 9/30/18	as of 9/30/18	Cost	Budget
Phase VI	Garden City Beautification Project	500,000	500,000	248,825	4,162	7,797	260,783	239,217
Phase VI	Emergency Fleet Replacement - (fire)	9,500,000	9,500,000	6,312,140	3,196,915	-	9,509,055	(9,055)
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,554,151	-	-	7,554,151	(54,151)
Phase VI	Library - Main Branch	1,000,000	1,000,000	975,655	-	-	975,655	24,345
Phase VI	Library - Maxwell Branch	900,000	900,000	446	1,954	-	2,400	897,600
Phase VI	Library - Friedman Branch	600,000	600,000	334,341	76,246	9,180	419,767	180,233
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 - Miller Theatre	6,000,000	6,000,000	2,303,939	2,796,275	-	5,100,213	899,787
Phase VI	Pendleton King Park Connectivity Improvements	200,000	200,000	154,873	45,127	-	200,000	0
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	512,486	87,441	-	599,926	74
Phase VI	Jessye Norman School of the Arts	95,000	95,000	95,000	-	-	95,000	-
Phase VI	Imperial Theater	1,000,000	1,000,000	950,000	50,000	-	1,000,000	-
Phase VI	Boys & Girls Club - EW Hegler Club Renovations	500,000	500,000	475,000	25,000	-	500,000	-
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
Phase VI	Downtown Infrastructure - Downtown Development Authority	1,200,000	1,200,000	1,000,000	-	-	1,000,000	200,000
Phase VI	Industrial Infrastructure - RDA Canal Improvements - Augusta Canal Authority	1,200,000	1,200,000	-	539,639	-	539,639	660,361
Phase VI	Municipal Building Renovations	4,170,000	4,170,000	4,170,000	-	-	4,170,000	-
Phase VI	Municipal Building Renovation - IT Building	18,000,000	32,635,850	32,635,850	-	-	32,635,850	0
Phase VI	Municipal Building Campus	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	9,345	7,295	415,044	492,845	621,470
Phase VI	Capital Equipment - Recreation	150,000	185,000	180,498	2,064	-	182,562	2,438
Phase VI	Existing Structures Improvements	895,000	530,000	481,292	5,800	2,904	489,997	40,004
Phase VI	Augusta Common	100,000	100,000	17,310	6,390	81,000	104,700	(4,700)
Phase VI	Dyess Park	800,000	297,000	125,984	-	2,000	127,984	169,016
Phase VI	May Park	150,000	150,000	145,470	3,150	-	148,620	1,380
Phase VI	Old Government House	200,000	200,000	21,814	6,075	5,500	33,389	166,611
Phase VI	Elliot Park	100,000	100,000	50,132	-	-	50,132	49,869
Phase VI	Fleming Park	250,000	620,000	617,232	-	-	617,232	2,768
Phase VI	Fleming Tennis Center	600,000	250,000	41,718	-	-	41,718	208,282
Phase VI	Augusta Soccer Complex	150,000	150,000	-	23,980	8,500	32,480	117,520
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	1,264,214	6,300	31,959	1,302,473	47,527
Phase VI	Mc Duffie Woods Park	200,000	200,000	25,481	-	-	25,481	174,519
Phase VI	Augusta Golf Course	300,000	300,000	136,975	20,894	39,060	196,929	103,071
Phase VI	H.H. Brigham Park	250,000	775,000	747,067	-	-	747,067	27,933
Phase VI	Valley Park	250,000	250,000	288,254	-	164	288,418	(38,418)
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	31,682	-	4,202	35,884	64,116
Phase VI	Eisenhower Park	100,000	100,000	-	44,080	-	44,080	55,920
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	-	11,037	260,145	239,855
Phase VI	Jamestown Community Center	200,000	200,000	202,478	-	-	202,478	(2,478)

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

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 9/30/18	as of 9/30/18	Cost	Budget
Phase VI	Augusta Marina	50,000	50,000	50,708	-	-	50,708	(708)
Phase VI	4-H Camp	50,000	50,000	23,782	-	-	23,782	26,218
Phase VI	Tennis Courts Resurfacing	150,000	150,000	125,951	-	23,334	149,284	716
Phase VI	Swimming Pool Renovations	900,000	575,000	219,921	5,598	8,988	234,507	340,493
Phase VI	Recreation Master Plan	200,000	200,000	200,000	-	-	200,000	-
Phase VI	Recreation Project Administration	1,000,000	1,100,000	1,091,121	-	-	1,091,121	8,879
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
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	76,656	-	-	76,656	1,048,344
Phase VI	Transit Vehicles	420,000	420,000	420,000	-	-	420,000	-
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	408,781	-	96,605	505,386	(5,386)
Phase VI	Software Application Consolidation	1,000,000	1,000,000	477,170	126,697	367,797	971,665	28,336
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
<b>TOTAL</b>		<b>\$ 167,150,000</b>	<b>\$ 185,416,890</b>	<b>\$ 139,440,688</b>	<b>\$ 8,946,624</b>	<b>\$ 8,692,388</b>	<b>\$ 157,079,700</b>	<b>\$ 31,287,190</b>

Fund Balance 12/31/17 53,352,714  
 Current expenditures and project budgets 48,926,202  
 Available for project costs **4,426,512**

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 9/30/18	Encumbrances as of 9/30/18	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	277,300	168	1,514,791	13,485,209
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	132,580	5,592	489,334	410,666
Phase 7	911 Renovations	500,000	500,000	17,199	33,820	47,830	98,849	401,151
Phase 7	Special Operations Precinct	1,300,000	1,300,000	204,967	120,616	263,770	589,353	710,647
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	48,781	57,574	26,896	133,250	866,750
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	1,348,533	-	2,707,261	6,292,739
Phase 7	New Station 2 - Telfair Street	2,500,000	2,500,000	502,233	91,182	37,206	630,621	1,869,379
Phase 7	New Station 3 - Gordon Hwy	2,500,000	2,500,000	145,065	(128,961)	5,526	21,630	2,478,370
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	-	-	1,070,000	1,070,000	4,930,000
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	135,590	-	5,036,725	(36,725)
Phase 7	On Call Construction	2,350,000	1,880,000	790,678	738,669	350,653	1,880,000	(0)
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,800,000	-	-	1,000,000	1,000,000	5,800,000
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	160,176	-	3,519,052	3,679,227	(79,227)
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	491,403	97,694	1,278,398	321,602
Phase 7	Machinery and Equipment	1,000,000	1,000,000	-	9,309	6,748	16,057	983,943
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	-	351,213	398,787	750,000	450,000
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 & operational 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 operation 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	5,269,873	3,234,494	12,266,430	7,733,570
Phase 7	Administration - Engineering	2,500,000	15,430,000	1,772,619	234,354	-	2,006,973	13,423,027
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	90,289	-	109,411	199,700	1,250,300
Phase 7	Existing Facilities upgrades	5,000,000	4,194,380	135,985	26,277	-	162,262	4,032,118
Phase 7	Probate Court Lobby	-	49,520	-	-	10,209	10,209	39,311
Phase 7	Central Services Renovations	-	580,000	-	416,654	81,900	498,554	81,446
Phase 7	Webster Detention Center - HVAC	-	140,000	-	-	136,454	136,454	3,546
Phase 7	RCCI Upgrades	-	50,000	620	39,680	-	40,300	9,700
Phase 7	Compliance Department Renovations	-	36,100	-	-	36,064	36,064	36
Phase 7	Animal Services	500,000	500,000	20,608	885	-	21,493	478,507
Phase 7	Records Retention Center	2,500,000	2,500,000	298,209	50,997	18,350	367,556	2,132,444
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	Municipal Campus	35,000,000	35,000,000	931,000	-	-	931,000	34,069,000
Phase 7	Museum Asset Management	1,000,000	1,000,000	-	-	-	-	1,000,000

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 9/30/18	Encumbrances as of 9/30/18	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase 7	Library Facilities Renovations	500,000	500,000	-	-	-	-	500,000
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	Neighborhood Parks/Urban Parks	4,000,000	1,520,000	-	-	-	-	1,520,000
Phase 7	May Park	-	50,000	25,900	-	9,060	34,960	15,040
Phase 7	Bernie Ward Community Center	-	250,000	233,100	-	9,060	242,160	7,840
Phase 7	Capital Equipment - Recreation	-	50,000	24,550	-	-	24,550	25,450
Phase 7	Lake Olmstead Park	-	145,000	-	14,500	130,500	145,000	-
Phase 7	Fleming Park	-	695,000	-	81,276	160,926	242,202	452,798
Phase 7	Diamond Lakes	-	150,000	-	99,560	34,405	133,965	16,035
Phase 7	Jamestown Park	-	45,000	-	28,190	13,810	42,000	3,000
Phase 7	The Boathouse	-	65,000	-	-	56,614	56,614	8,386
Phase 7	Hillside Park	-	125,000	-	569	99,431	100,000	25,000
Phase 7	Augusta Common	-	125,000	-	-	110,508	110,508	14,492
Phase 7	Minnick	-	125,000	-	-	125,000	125,000	-
Phase 7	Wood Park	-	350,000	-	919	323,999	324,918	25,082
Phase 7	Hickman Park	-	125,000	-	181	124,819	125,000	-
Phase 7	Augusta Soccer Park	-	109,000	-	(15,000)	109,000	94,000	15,000
Phase 7	McDuffie Woods	-	125,000	-	-	124,994	124,994	6
Phase 7	Gracewood	-	125,000	-	276	124,724	125,000	-
Phase 7	Henry Brigham Center	-	225,000	-	323	224,677	225,000	-
Phase 7	Warren Road	-	200,000	-	68,602	131,398	200,000	-
Phase 7	Augusta Aquatics Center	-	109,000	-	-	34,405	34,405	74,595
Phase 7	Augusta Golf Course	-	50,000	-	-	34,405	34,405	15,595
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>\$ 14,499,335</b>	<b>\$ 12,452,241</b>	<b>\$ 62,333,965</b>	<b>\$ 153,216,035</b>