



# **Financial Reports**

**(Unaudited)**

**March 31, 2020**



## Finance Department

**Donna B. Williams, CGFM**  
Director

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

June 16, 2020

The Honorable Hardie Davis, Mayor  
Members of the Augusta Georgia Commission  
Jarvis Sims, Interim Administrator  
535 Telfair Street  
Augusta GA 30901

Dear Mayor Davis, Members of the Commission, and Mr. Sims:

This afternoon we are presenting for your information the financial reports of several major operational funds for the period ended March 31, 2020. The quarterly reports are presented on a cash basis of accounting, which differs from the basis used for the annual CAFR. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects are included.

Total revenues during the first 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.

### **Coronavirus and Covid-19.**

The pandemic has caused our world to shift. There is one thing that I want to stress – now is the time to remain calm, take an objective look at the situation and not panic. While we are all in this together, organizations such as ours will each find their own way of dealing with the crisis, because the crisis is different for each. The state of Georgia has been in the news because they are facing 14% budget cuts. However what is not being pointed out is that the income tax deadline was moved from one fiscal year to the next. While everyone is looking for answers, at this point, we don't have enough information for valid assumptions to create a methodology that will allow us to provide meaningful analysis.

Some things we do know. Augusta's fiscal year end December 31. We have a longer period of recovery after March-April shutdowns. Sales tax for April was down 59% from the previous year because the Masters was postponed. However April is never a month to base the rest of the year, with business reopening in May, knowing those sales tax amounts will allow us to better evaluate the effects on the local economy. The largest single source of tax revenue isn't billed until the third quarter of the year. Ad Valorem taxes account for 46% of tax revenues. Because of this timing, we have an opportunity to evaluate our revenues in a more systematic manner, which will hopefully prevent kneejerk reactions.

While we have not experienced a devastating increase in expenses due to the pandemic, we have incurred some, approximately \$2 million has been spent on PPE supplies and hazard pay. Of this we will be submitting a

reimbursement request to FEMA for the eligible PPE supplies. Again, we should act prudently and begin looking for options should adjustments to the 2020 budget are required.

The first of these options I am recommending today.

- Defer to October or eliminate the 2020 COLA which will become effective on the July 2 paycheck. This action would either cut in half or eliminate an incremental cost which was included in the adopted budget. Deferral would save \$561,500. Elimination would save \$1,042,800. Of those amounts the effect on the General Fund is \$358,000 and \$664,800 respectively.

Other options for consideration:

- Across the board reductions – these are good targets but are disproportionately burdensome on small departments
- Strategic budget reductions in departmental budgets – either in specific programs or by freezing vacancies
- Eliminate budgeted increase to fund balance \$250,000
- Use of Fund Balance – while this is not the obvious “go to” option for Finance Directors, the reason for its existence is to maintain operations during periods of stress. The next action is to replace its use.

While it is prudent to look at the options of expense reductions, it should be noted that the federal government is in discussion to provide funding for state and local governments through the CARES acts. NACO is working along with ACCG and GMA to stress the idea of revenue replacement funding.

Electric franchise fees are a revenue stream received as a single payment in the first quarter. The amount received, \$12.7 million, is a \$256,000 decrease from 2019. This is the fourth year out of the past five that this fee has decreased. Other fluctuations, both positive and negative, in revenues and expenditures for the remainder of the fiscal year are expected. Our goal is to manage those over which we have control so that year end results are as expected.

Sales tax is a revenue source that has a major impact on both Augusta’s operations and capital expenditures. As expected collections lag behind last year. The first quarter collections were 5.49% lower than the previous year. April collections were 59.3% lower than April of 2019. However with the Masters being rescheduled for November, there is still the opportunity to recover some of that amount.

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 March 31, 2020**

**1. GENERAL FUND (101)**

**Revenues:**

Total revenue collections are 17.3% of the annual budget; this is normal for the first quarter of the year because ad valorem tax collections are billed late third or early fourth quarter. Ad valorem taxes represent \$12.5 million or 13.2% of the total revenue budget of the General Fund. At the end of the first quarter, with January through March collections received, local sales tax revenue is 14.6% below budget, and 5.5% lower than the first quarter of 2019. In the first quarter Electric franchise fees received are 3.8% below budgeted amounts and \$64K lower than amounts received for first quarter 2019.

**Expenditures:**

Total expenditures are 24.1% of the annual budget, 2019's for first quarter. Budgets for fuel costs are closely monitored and at the end of the first quarter, actual costs are below budget levels at 19.2%. However, the first quarter is historically a low usage quarter. The 2<sup>nd</sup> and 3<sup>rd</sup> quarters have a higher usage of fuel. Expenditures for salaries and employee benefits are slightly above the target of 25% at 27.0%.

**2. URBAN SERVICES (271)**

**Revenues:**

Total revenue is 12.4% of the annual budget as compared to 14. % for the same period last year; ad valorem taxes are billed in fourth quarter. 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 or fees in the Suburban district.

**Expenditures:**

Operating expenditure levels are below the target range of 25%, at 0.2% which is normal for first quarter. 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.

**3. LAW ENFORCEMENT (273)**

**Revenues:**

Total revenue is 9.6% of the annual budget as compared to 10.7% for the same period last year. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are currently projected close to budgeted levels.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of March 31, 2020**

**Expenditures:**

Total operating expenditures are slightly above the 25% budget target at 26.5%. Personnel cost is 26.1% of budget, higher than the 25% target primarily due to increased overtime. Fuel costs are budgeted at \$1.5 million and are below the targeted range at 19.4% for the first quarter. Expenditure items directly related to prisoner population are at 26.2% of budgeted levels. Medical costs for prisoners are at 23.0% of budget.

**4. FIRE PROTECTION (274)**

**Revenues:**

Revenue for the first quarter is 2.2% as compared to 1% for the same period last year. Insurance premium tax revenue, which is 62.4% of the total revenue for this fund, is received from the state in mid-October.

**Expenditures:**

Total expenditures at the end of the first quarter are at 23.1%, slightly below the target range of 25%. Personnel related expenditures, which comprise 85.6% of the total budget are slightly below budget at 24.3%. Use of the overtime is 48.2% of budget due to the need to cover 64 open positions. Previous year's overtime was 39.4% of budget at the end of the first quarter during which there were 29 open positions.

**5. WATER AND SEWERAGE (506-514)**

**Revenues:**

Revenues billed for services are at 20.7% of annual budget, or \$19.0 million. During the same period in 2019, the percentage was 21.7% or \$19.9 million.

**Expenditures:**

Total expenditures are well within the targeted range of 25% at 14% of the annual budget, compared to 14.3% of budget in the previous year. Personnel cost is at 23.0% of annual budget. No other major variances were noted.

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of March 31, 2020**

**6. GARBAGE COLLECTION (542)**

**Revenues:**

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

**Expenditures:**

Total expenditures are 16.8% of the annual budget. No other major variances were noted.

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

**Revenues:**

Revenues billed for services are 18.9% of annual budget, or \$4.1 million. During the same period in 2019, the percentage was 22.9% or \$4.4 million. Passenger volume is seasonal, with higher volumes in summer and during holidays and special events, although initially will be lower due to pandemic travel restrictions.

**Expenditures:**

Total expenditures, excluding depreciation and capital spending, are at 15.1% of the annual budget. Personnel cost is at 25.0% of annual budget. Fuel and energy costs are at 14.7% of annual budget. No other major variances were noted.

**8. STORMWATER UTILITY (581)**

**Revenues:**

Revenues billed for services are 24.8% of annual budget or \$3.4 million. During the same period in 2019, the percentage was 24.9% or \$3.5 million.

**Expenditures:**

Total expenditures are 16.4% of the annual budget. No other major variances were noted.

**Augusta Richmond County**  
**Analysis of Operating Statements for**  
**Major Fund Groups as of March 31, 2020**

**Notes to the financial reports**

**First Quarter indicators:** The first quarter report is not the most accurate indication of the actual performance of the government because revenue percentages tend to be skewed due to the 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 3/31/2020 and 3/31/2019**  
(unaudited)  
**GENERAL FUND**

	<u>March 31, 2020</u>			<u>March 31, 2019</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 62,766,340	\$ 10,382,672	16.54%	\$ 58,991,280	\$ 10,346,404	17.54%
Licenses and Permits	1,643,800	491,033	29.87%	1,671,880	482,812	28.88%
Intergovernmental Revenue	2,982,130	695,718	23.33%	2,957,740	692,020	23.40%
Charges for Services	20,616,820	3,811,442	18.49%	20,549,720	3,889,545	18.93%
Fines and Forfeitures	4,454,500	806,780	18.11%	4,009,500	575,627	14.36%
Investment Income	1,550,800	2,840	0.18%	1,300,650	45,655	3.51%
Contributions and Donations	70,150	2,235	3.19%	27,000	125	0.46%
Miscellaneous Revenue	937,500	234,331	25.00%	835,300	295,376	35.36%
Other Financing Sources						
Property Sale	250,000	23,165	9.27%	250,000	14,950	5.98%
<b>Total Revenue</b>	<u>95,272,040</u>	<u>16,450,216</u>	<u>17.27%</u>	<u>90,593,070</u>	<u>16,342,514</u>	<u>18.04%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	54,928,410	14,837,279	27.01%	52,451,280	13,777,870	26.27%
Purchased/Contract Services	17,976,710	3,979,886	22.14%	16,279,090	3,230,954	19.85%
Supplies	9,978,340	1,463,960	14.67%	9,441,020	1,427,721	15.12%
Capital Outlay	-	-	0.00%	-	-	0.00%
Interfund/Interdepartmental	1,631,000	400,592	24.56%	1,906,500	406,436	21.32%
Other Costs	5,929,740	1,649,989	27.83%	5,689,500	1,853,840	32.58%
Debt Service	350,000	-	0.00%	-	-	0.00%
Cost Reimbursement	(100,070)	(28,421)	28.40%	(65,410)	(12,553)	19.19%
Non-Departmental	1,964,040	1,922	0.10%	670,590	-	0.00%
<b>Total Expenditures</b>	<u>92,658,170</u>	<u>22,305,207</u>	<u>24.07%</u>	<u>86,372,570</u>	<u>20,684,268</u>	<u>23.95%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>2,613,870</u>	<u>(5,854,991)</u>	<u>-224.00%</u>	<u>4,220,500</u>	<u>(4,341,754)</u>	<u>-102.87%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	8,157,420	2,039,335	25.00%	7,976,210	1,994,053	25.00%
Transfers out	10,771,290	2,503,135	23.24%	12,196,710	2,879,257	23.61%
<b>Total other financing sources (uses)</b>	<u>(2,613,870)</u>	<u>(463,800)</u>	<u>17.74%</u>	<u>(4,220,500)</u>	<u>(885,204)</u>	<u>20.97%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (6,318,791)</u>		<u>\$ -</u>	<u>\$ (5,226,958)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
(unaudited)  
**URBAN SERVICE DISTRICT**

	<u>March 31, 2020</u>			<u>March 31, 2019</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 10,398,730	\$ 1,283,228	12.34%	\$ 9,751,230	\$ 1,359,955	13.95%
Investment Income	7,500	3,154	42.05%	7,500	4,448	59.31%
<b>Total Revenue</b>	<u>10,406,230</u>	<u>1,286,382</u>	<u>12.36%</u>	<u>9,758,730</u>	<u>1,364,403</u>	<u>13.98%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	11,890	1,156	9.72%	10,050	1,156	11.50%
Interfund/Interdepartmental	9,610	2,402	24.99%	11,240	2,810	25.00%
Non-Departmental	1,501,310	-	0.00%	682,200	-	0.00%
<b>Total Expenditures</b>	<u>1,522,810</u>	<u>3,558</u>	<u>0.23%</u>	<u>703,490</u>	<u>3,966</u>	<u>0.56%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>8,883,420</u>	<u>1,282,824</u>	<u>14.44%</u>	<u>9,055,240</u>	<u>1,360,437</u>	<u>15.02%</u>
<b>Other Financing Sources (uses)</b>						
Transfers out	8,883,420	599,173	6.74%	9,055,240	625,583	6.91%
<b>Total other financing sources (uses)</b>	<u>(8,883,420)</u>	<u>(599,173)</u>	<u>6.74%</u>	<u>(9,055,240)</u>	<u>(625,583)</u>	<u>6.91%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 683,651</u>		<u>\$ -</u>	<u>\$ 734,854</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
(unaudited)  
**LAW ENFORCEMENT**

	<u>March 31, 2020</u>			<u>March 31, 2019</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Taxes	\$ 60,453,740	\$ 5,746,858	9.51%	\$ 58,661,120	\$ 6,263,065	10.68%
Licenses and Permits	2,000	710	35.50%	2,500	400	16.00%
Charges for Services	1,068,500	176,526	16.52%	1,071,000	166,966	15.59%
Fines and Forfeitures	347,500	52,172	15.01%	400,000	44,062	11.02%
Investment Income	(250,000)	-	0.00%	(85,000)	-	0.00%
Miscellaneous Revenue	270,000	919	0.34%	270,000	1,479	0.55%
Other Financing Sources						
Property Sales	100,000	1,660	1.66%	100,000	4,947	4.95%
<b>Total Revenue</b>	<u>61,991,740</u>	<u>5,978,845</u>	<u>9.64%</u>	<u>60,419,620</u>	<u>6,480,919</u>	<u>10.73%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	43,559,340	11,386,962	26.14%	42,785,100	11,600,432	27.11%
Purchased/Contract Services	1,509,540	231,417	15.33%	1,146,980	259,108	22.59%
Supplies	10,815,050	2,682,340	24.80%	10,240,670	2,391,456	23.35%
Capital Outlay	-	-	0.00%	48,100	-	0.00%
Interfund/Interdepartmental	5,573,520	1,326,546	23.80%	5,233,400	1,275,002	24.36%
Cost Reimbursement	-	-	0.00%	-	-	0.00%
Non-Departmental	(2,405,550)	-	0.00%	(1,854,880)	-	0.00%
<b>Total Expenditures</b>	<u>59,051,900</u>	<u>15,627,265</u>	<u>26.46%</u>	<u>57,599,370</u>	<u>15,525,998</u>	<u>26.96%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>2,939,840</u>	<u>(9,648,420)</u>	<u>-328.20%</u>	<u>2,820,250</u>	<u>(9,045,079)</u>	<u>-320.72%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	2,895,940	723,985	25.00%	3,221,180	853,812	26.51%
Transfers out	5,835,780	1,458,945	25.00%	6,041,430	1,510,358	25.00%
<b>Total other financing sources (uses)</b>	<u>(2,939,840)</u>	<u>(734,960)</u>	<u>25.00%</u>	<u>(2,820,250)</u>	<u>(656,546)</u>	<u>23.28%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (10,383,380)</u>		<u>\$ -</u>	<u>\$ (9,701,625)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
(unaudited)  
**FIRE PROTECTION**

	<b>March 31, 2020</b>			<b>March 31, 2019</b>		
	Full Year	YTD	% of	Full Year	YTD	% of
	Budget	Actual	Budget	Budget	Actual	Budget
<b>Revenue</b>						
Taxes	\$ 23,206,340	\$ 32,336	0.14%	\$ 22,125,700	\$ 31,809	0.14%
Intergovernmental Revenue	597,310	150,167	25.14%	596,870	149,218	25.00%
Charges for Services	187,980	339,568	180.64%	187,980	31,023	16.50%
Investment Income	100,000	-	0.00%	100,000	-	0.00%
Other Financing Sources						
Property Sales	-	32	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>24,091,630</b>	<b>522,103</b>	<b>2.17%</b>	<b>23,010,550</b>	<b>212,050</b>	<b>0.92%</b>
<b>Expenditures</b>						
Personal Services and Employee Benefits	25,800,590	6,269,457	24.30%	24,780,980	6,117,721	24.69%
Purchased/Contract Services	982,650	140,825	14.33%	941,840	124,876	13.26%
Supplies	1,701,470	238,553	14.02%	1,686,550	246,919	14.64%
Capital Outlay	190,000	25,760	13.56%	50,000	-	0.00%
Interfund/Interdepartmental	1,154,780	287,847	24.93%	1,004,560	250,475	24.93%
Other Costs	55,740	-	0.00%	-	35,000	0.00%
Non-Departmental	253,750	-	0.00%	451,930	-	0.00%
<b>Total Expenditures</b>	<b>30,138,980</b>	<b>6,962,442</b>	<b>23.10%</b>	<b>28,915,860</b>	<b>6,774,991</b>	<b>23.43%</b>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<b>(6,047,350)</b>	<b>(6,440,339)</b>	<b>106.50%</b>	<b>(5,905,310)</b>	<b>(6,562,941)</b>	<b>111.14%</b>
<b>Other Financing Sources (uses)</b>						
Transfers in	6,278,500	250,000	3.98%	6,278,500	250,000	3.98%
Transfers out	231,150	57,788	25.00%	373,190	93,298	25.00%
<b>Total other financing sources (uses)</b>	<b>6,047,350</b>	<b>192,212</b>	<b>3.18%</b>	<b>5,905,310</b>	<b>156,702</b>	<b>2.65%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ (6,248,127)</b>		<b>\$ -</b>	<b>\$ (6,406,239)</b>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
(unaudited)  
**WATER and SEWERAGE**

	<b>March 31, 2020</b>			<b>March 31, 2019</b>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Intergovernmental Revenue	\$ 9,206,380	\$ 3,747,377	40.70%	\$ 8,795,240	\$ 2,445,181	27.80%
Charges for Services	91,970,720	19,021,618	20.68%	91,344,950	19,850,420	21.73%
Investment Income	39,000	80,134	205.47%	65,570	87,402	133.30%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	464,680	390,807	84.10%	421,920	410,977	97.41%
Other Financing Sources:						
Property Sales	35,000	2,900	8.29%	35,000	-	0.00%
Revenue Bond Proceeds	3,200,490	-	0.00%	1,136,050	-	0.00%
Encumbrance Carry forward	835,860	-	0.00%	-	-	0.00%
Capital Project Carry forward	20,724,740	-	0.00%	26,734,300	-	0.00%
<b>Total Revenue</b>	<u>126,476,870</u>	<u>23,242,836</u>	<u>18.38%</u>	<u>128,533,030</u>	<u>22,793,980</u>	<u>17.73%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	21,886,380	5,030,433	22.98%	21,634,300	4,744,221	21.93%
Purchased/Contract Services	20,776,350	2,829,727	13.62%	25,653,810	3,209,330	12.51%
Supplies	12,965,490	1,544,513	11.91%	13,092,820	2,115,958	16.16%
Capital Outlay	-	-	0.00%	-	-	0.00%
Interfund/Interdepartmental	11,290,630	2,804,823	24.84%	11,239,150	2,801,817	24.93%
Depreciation/Amortization	21,599,460	4,750,000	21.99%	19,000,000	4,750,000	25.00%
Other Costs	1,210,000	207,430	17.14%	1,128,800	333,472	29.54%
Debt Service	21,244,630	449,225	2.11%	25,084,560	390,943	1.56%
Cost Reimbursement	-	-	0.00%	-	-	0.00%
Non-Departmental	15,307,980	-	0.00%	11,367,960	-	0.00%
<b>Total Expenditures</b>	<u>126,280,920</u>	<u>17,616,151</u>	<u>13.95%</u>	<u>128,201,400</u>	<u>18,345,741</u>	<u>14.31%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>195,950</u>	<u>5,626,685</u>	<u>2871.49%</u>	<u>331,630</u>	<u>4,448,239</u>	<u>1341.33%</u>
<b>Other Financing Sources (uses)</b>						
Transfers out	195,950	82,907	42.31%	331,630	82,907	25.00%
<b>Total other financing sources (uses)</b>	<u>(195,950)</u>	<u>(82,907)</u>	<u>42.31%</u>	<u>(331,630)</u>	<u>(82,907)</u>	<u>25.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 5,543,778</u>		<u>\$ -</u>	<u>\$ 4,365,332</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
**(unaudited)**  
**GARBAGE COLLECTION**

	<u>March 31, 2020</u>			<u>March 31, 2019</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Charges for Services	\$ 19,976,890	\$ -	0.00%	\$ 19,902,500	\$ -	0.00%
Investment Income	125,000	-	0.00%	45,000	-	0.00%
Fund Balance Appropriation	367,970	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>20,469,860</u>	<u>-</u>	<u>0.00%</u>	<u>19,947,500</u>	<u>-</u>	<u>0.00%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	1,612,200	250,921	15.56%	1,649,520	314,624	19.07%
Purchased/Contract Services	15,539,640	2,711,170	17.45%	15,445,430	2,422,180	15.68%
Supplies	1,541,570	228,352	14.81%	1,488,720	278,922	18.74%
Capital Outlay	382,000	-	0.00%	-	107,300	0.00%
Interfund/Interdepartmental	1,666,750	417,078	25.02%	1,740,560	435,236	25.01%
Depreciation/Amortization	483,000	-	0.00%	487,410	88,620	18.18%
Other Costs	225,000	-	0.00%	230,000	-	0.00%
Non-Departmental	58,550	-	0.00%	2,920	-	0.00%
<b>Total Expenditures</b>	<u>21,508,710</u>	<u>3,607,521</u>	<u>16.77%</u>	<u>21,044,560</u>	<u>3,646,882</u>	<u>17.33%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(1,038,850)</u>	<u>(3,607,521)</u>	<u>347.26%</u>	<u>(1,097,060)</u>	<u>(3,646,882)</u>	<u>332.42%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	1,050,000	-	0.00%	1,114,630	-	0.00%
Transfers out	11,150	2,788	25.00%	17,570	4,393	25.00%
<b>Total other financing sources (uses)</b>	<u>1,038,850</u>	<u>(2,788)</u>	<u>-0.27%</u>	<u>1,097,060</u>	<u>(4,393)</u>	<u>-0.40%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ (3,610,309)</u>		<u>\$ -</u>	<u>\$ (3,651,275)</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
**(unaudited)**  
**AUGUSTA REGIONAL AIRPORT**

	<u>March 31, 2020</u>			<u>March 31, 2019</u>		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>Revenue</b>						
Intergovernmental Revenue	\$ 20,296,590	\$ 95,519	0.47%	\$ 25,344,930	\$ 87,218	0.34%
Charges for Services	21,563,250	4,076,125	18.90%	19,272,310	4,408,125	22.87%
Investment Income	218,400	337,629	154.59%	45,500	86,932	191.06%
Contributions and Donations	273,000	1,000	0.37%	273,000	-	0.00%
Miscellaneous Revenue	-	6,375	0.00%	-	7,534	0.00%
Other Financing Sources						
Property Sales	113,000	-	0.00%	25,000	17,535	70.14%
Fund Balance Appropriations	12,922,110	-	0.00%	12,794,570	-	0.00%
<b>Total Revenue</b>	<u>55,386,350</u>	<u>4,516,648</u>	<u>8.15%</u>	<u>57,755,310</u>	<u>4,607,344</u>	<u>7.98%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	6,840,410	1,710,043	25.00%	6,457,920	1,676,074	25.95%
Purchased/Contract Services	4,284,304	319,846	7.47%	3,861,120	399,172	10.34%
Supplies	4,440,422	832,637	18.75%	4,113,240	997,387	24.25%
Capital Outlay	32,403,624	507,738	1.57%	37,239,980	6,241	0.02%
Interfund/Interdepartmental	463,440	115,860	25.00%	416,250	104,449	25.09%
Depreciation/Amortization	3,145,820	786,455	25.00%	3,145,820	786,455	25.00%
Debt Service	878,500	-	0.00%	876,250	-	0.00%
Non-Departmental	2,859,950	-	0.00%	1,540,640	-	0.00%
<b>Total Expenditures</b>	<u>55,316,470</u>	<u>4,272,579</u>	<u>7.72%</u>	<u>57,651,220</u>	<u>3,969,778</u>	<u>6.89%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>69,880</u>	<u>244,069</u>	<u>349.27%</u>	<u>104,090</u>	<u>637,566</u>	<u>612.51%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	150,000	-	0.00%	150,000	-	0.00%
Transfers out	219,880	11,915	5.42%	254,090	20,048	7.89%
<b>Total other financing sources (uses)</b>	<u>(69,880)</u>	<u>(11,915)</u>	<u>17.05%</u>	<u>(104,090)</u>	<u>(20,048)</u>	<u>19.26%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 232,154</u>		<u>\$ -</u>	<u>\$ 617,518</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 3/31/2020 and 3/31/2019**  
**(unaudited)**  
**STORMWATER UTILITY**

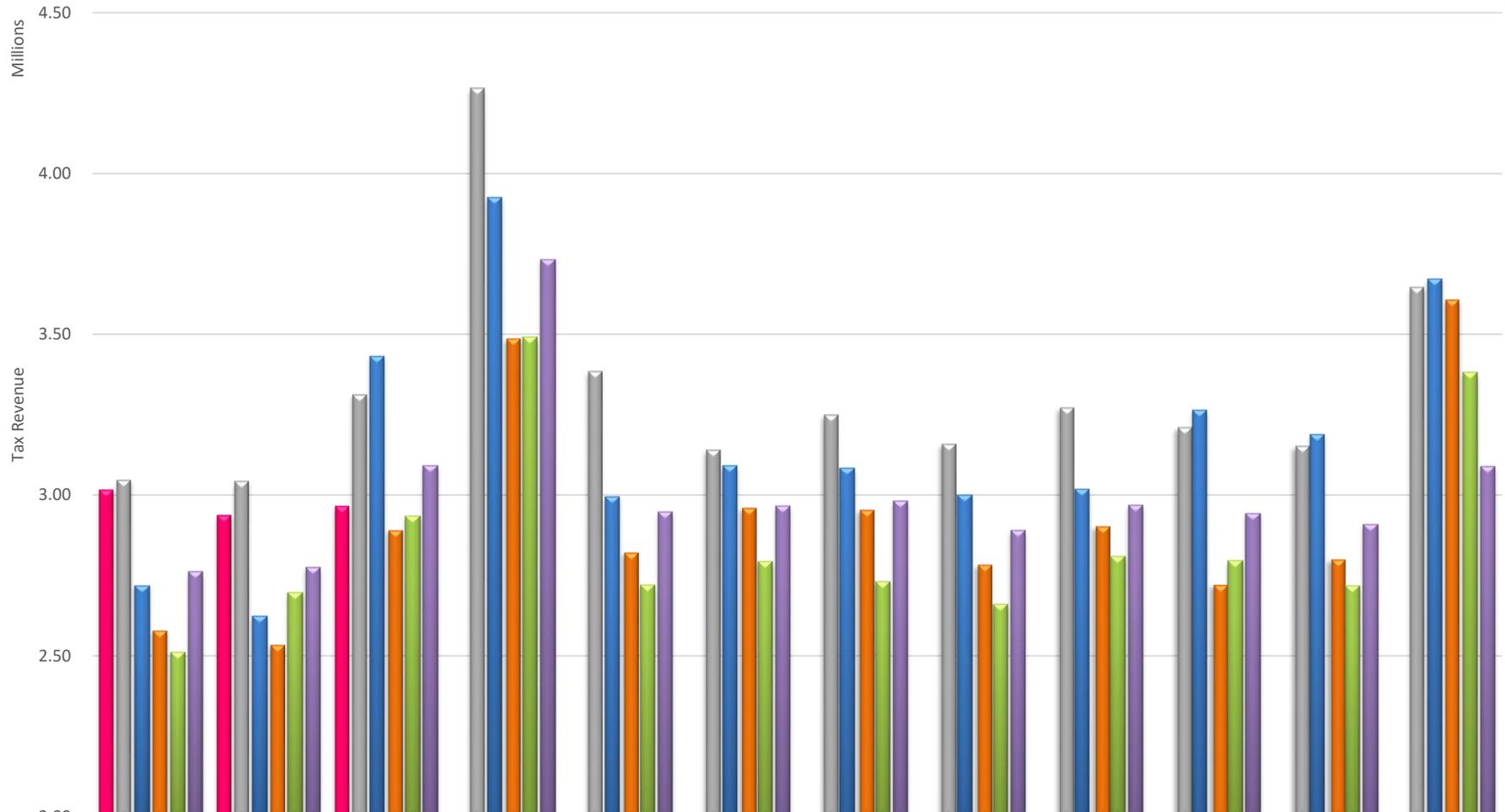
	<b>March 31, 2020</b>			<b>March 31, 2019</b>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Charges for Services	\$ 13,870,320	\$ 3,432,463	24.75%	\$ 14,196,920	\$ 3,537,683	24.92%
Fund Balance Appropriation	2,673,420	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>16,543,740</u>	<u>3,432,463</u>	<u>20.75%</u>	<u>14,196,920</u>	<u>3,537,683</u>	<u>24.92%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	4,497,980	1,119,966	24.90%	4,276,810	1,014,520	23.72%
Purchased/Contract Services	6,776,110	724,719	10.70%	5,682,370	588,208	10.35%
Supplies	402,710	47,418	11.77%	533,370	51,716	9.70%
Capital Outlay	935,770	-	0.00%	72,000	9,240	12.83%
Interfund/Interdepartmental	2,339,790	633,709	27.08%	2,385,020	565,545	23.71%
Depreciation/Amortization	580,000	145,000	25.00%	242,700	44,128	18.18%
Other Costs	763,240	14,914	1.95%	763,240	1,344	0.18%
Non-Departmental	58,890	-	0.00%	9,910	18,481	186.49%
<b>Total Expenditures</b>	<u>16,354,490</u>	<u>2,685,726</u>	<u>16.42%</u>	<u>13,965,420</u>	<u>2,293,182</u>	<u>16.42%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>189,250</u>	<u>746,737</u>	<u>394.58%</u>	<u>231,500</u>	<u>1,244,501</u>	<u>537.58%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	20,540	-	0.00%	-	-	0.00%
Transfers out	209,790	14,895	7.10%	231,500	14,895	6.43%
<b>Total other financing sources (uses)</b>	<u>(189,250)</u>	<u>(14,895)</u>	<u>7.87%</u>	<u>(231,500)</u>	<u>(14,895)</u>	<u>6.43%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 731,842</u>		<u>\$ -</u>	<u>\$ 1,229,606</u>	

**Augusta Georgia  
Sales Tax Receipts  
as of March 31, 2020**

	<u>Month Total</u>	<u>Actual 1/1/20 to 3/31/20</u>	<u>2020 Budget</u>	<u>YTD % Change from Prior Year</u>	<u>% of Budget collected</u>	<u>Budgeted Collection %</u>
<b>LOST</b>						
General Fund	678,885.40	2,042,280.77	9,568,170.00	-5.49%	21.34%	25.00%
Law Enforcement	1,863,756.54	5,606,710.88	26,255,730.00	-5.49%	21.35%	25.00%
Urban	422,517.85	1,268,035.81	5,821,650.00	-5.49%	21.78%	25.00%
<b>SPLOST</b>	3,100,774.82	9,289,634.68	37,200,000.00	-4.84%	24.97%	25.00%
<b>T - SPLOST</b>						
CSRA Region	6,161,683.30	18,608,396.81	72,825,900.00		25.55%	25.00%
<b>Augusta</b>						
Revenue Generated	2,828,930.83	8,485,863.28				
Revenue Received	316,154.64	954,792.74	3,500,000.00		27.28%	25.00%

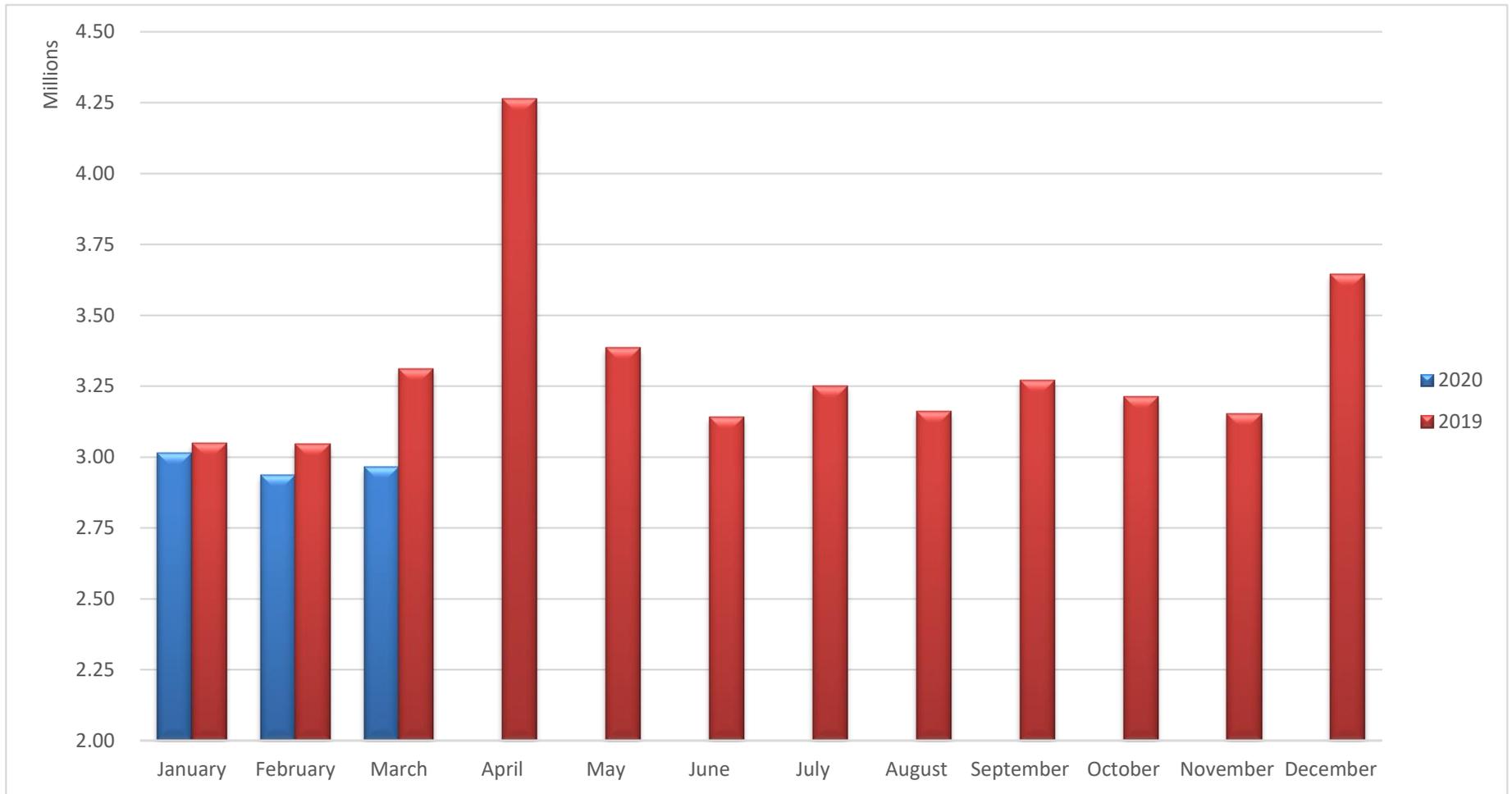
<b>Comparative Revenue Collections</b>				
	<b>For The Month Ended</b>			
	<u>March 31, 2020</u>	<u>March 31, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	2,965,159.80	3,312,990.05	(347,830.25)	-11.73%
<b>SPLOST</b>	3,100,774.82	3,426,299.24	(325,524.42)	-10.50%
	<b>Year To Date</b>			
	<u>March 31, 2020</u>	<u>March 31, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LOST</b>	8,917,027.47	9,406,648.07	(489,620.60)	-5.49%
<b>SPLOST</b>	9,289,634.68	9,739,680.20	(450,045.52)	-4.84%

**Augusta Georgia**  
**Sales Tax Revenue - LOST**  
**2016 to 2020**

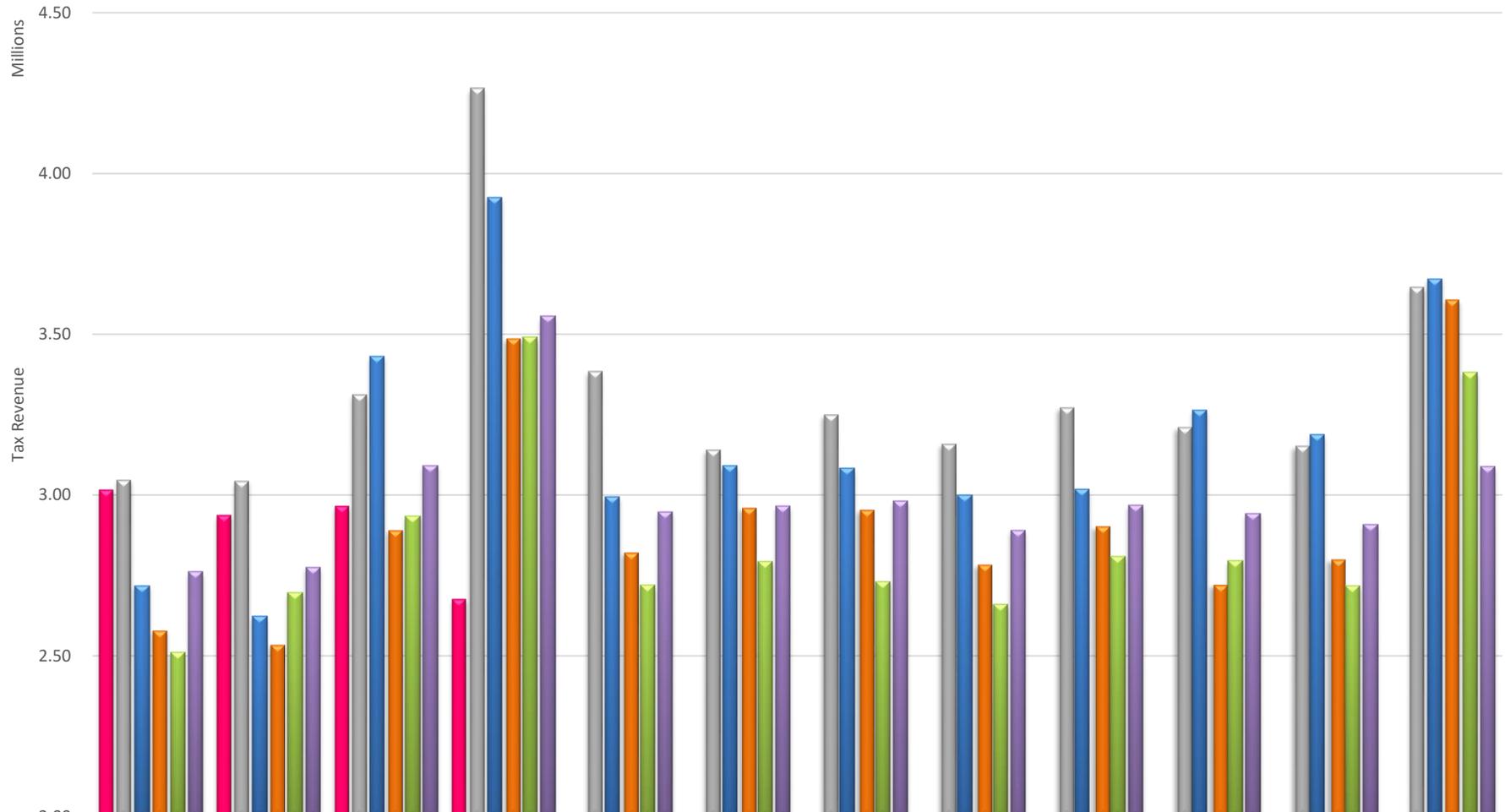


	January	February	March	April	May	June	July	August	September	October	November	December
2020	3,015,135	2,936,732	2,965,160									
2019	3,048,326	3,045,332	3,312,990	4,263,741	3,385,280	3,141,754	3,250,462	3,160,242	3,272,431	3,211,903	3,153,967	3,646,566
2018	2,717,479	2,622,349	3,432,190	3,924,368	2,995,352	3,090,231	3,082,912	2,999,331	3,016,864	3,264,989	3,189,311	3,672,612
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
Average	2,761,277	2,776,278	3,092,933	3,732,010	2,948,055	2,964,810	2,981,438	2,890,902	2,969,266	2,943,239	2,908,772	3,088,937

**Augusta Georgia  
Sales Tax Revenues - LOST  
2020 and 2019**

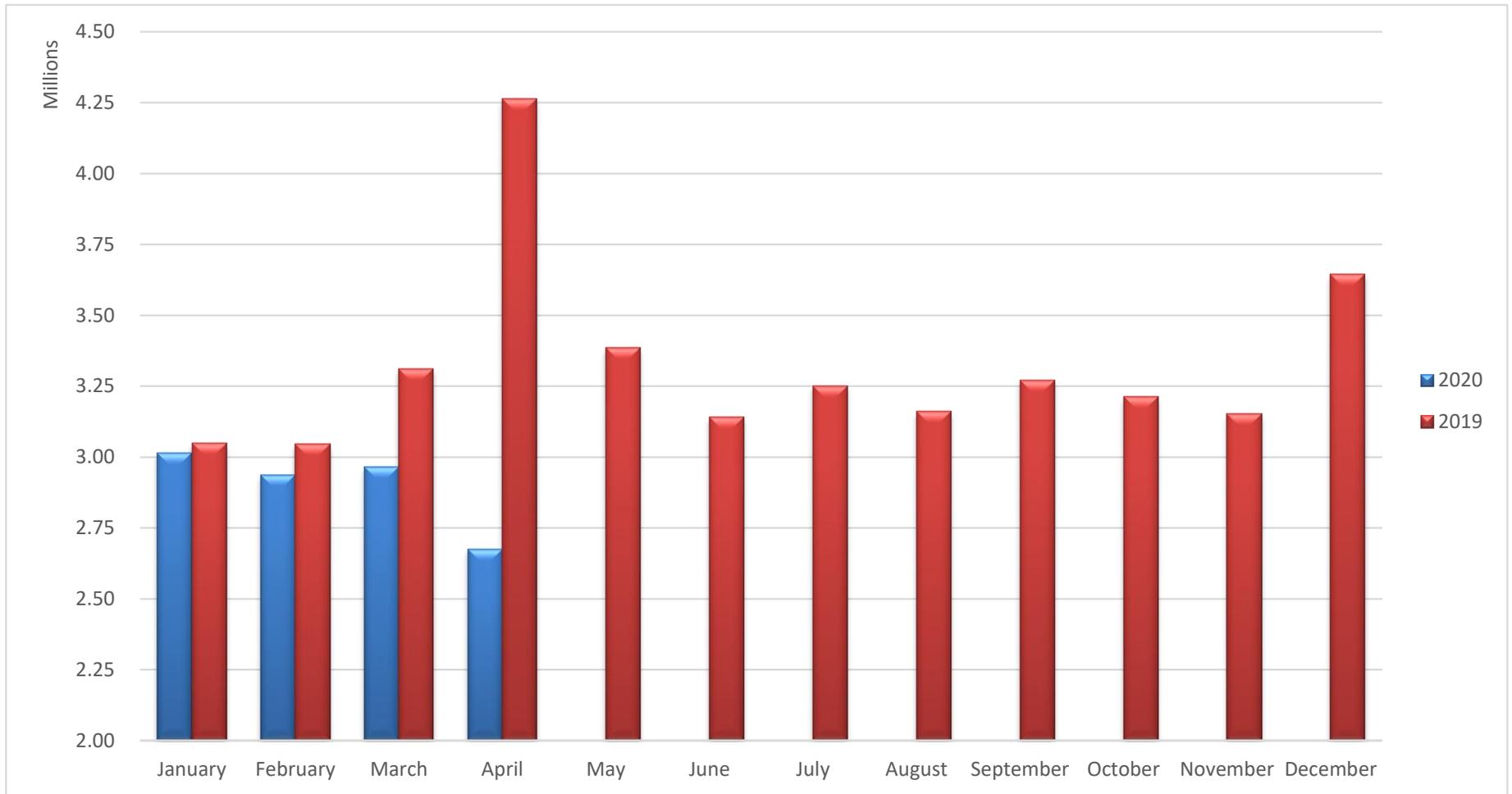


## Augusta Georgia Sales Tax Revenue - LOST 2016 to 2020

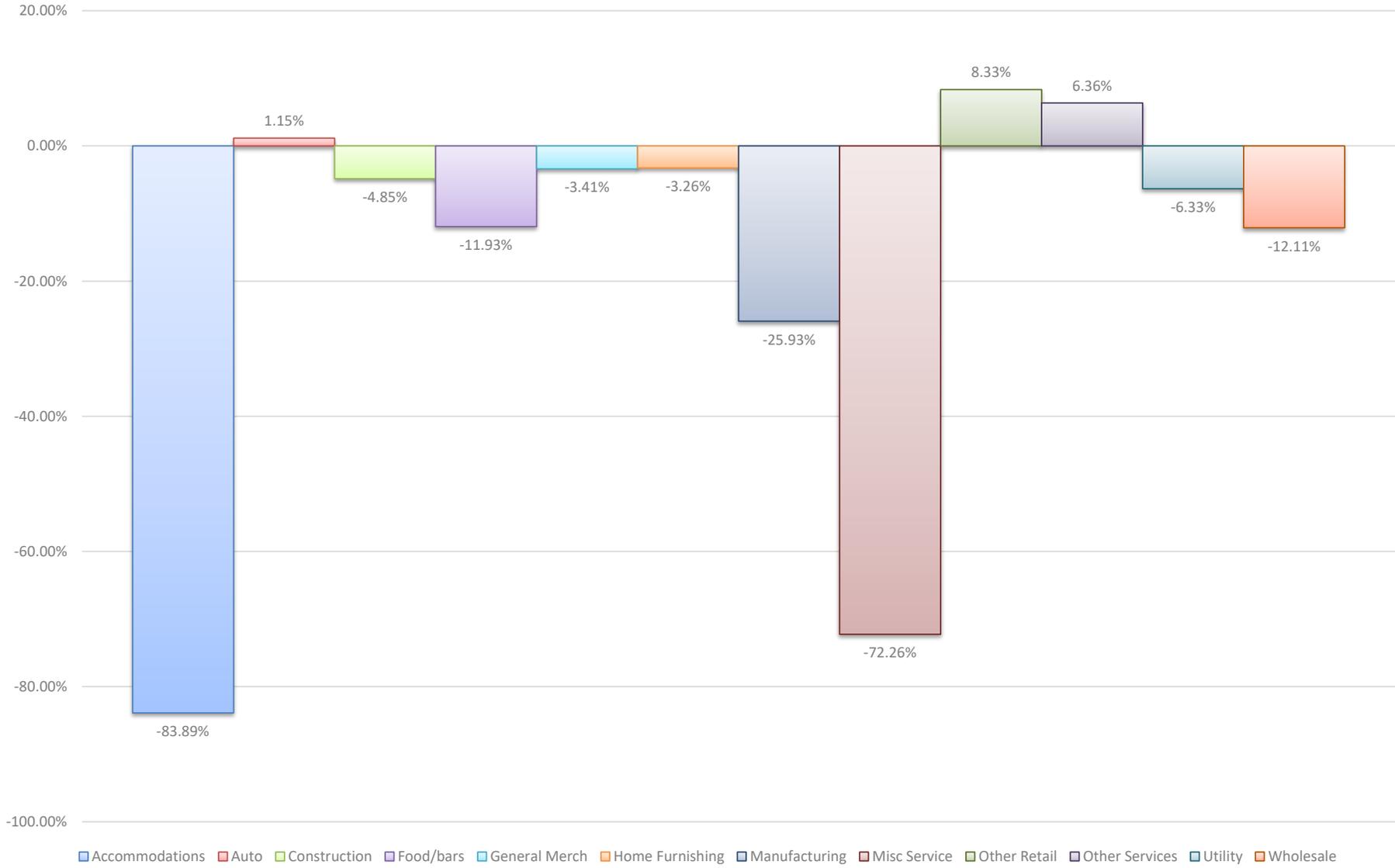


	January	February	March	April	May	June	July	August	September	October	November	December
2020	3,015,135	2,936,732	2,965,160	2,676,220								
2019	3,048,326	3,045,332	3,312,990	4,263,741	3,385,280	3,141,754	3,250,462	3,160,242	3,272,431	3,211,903	3,153,967	3,646,566
2018	2,717,479	2,622,349	3,432,190	3,924,368	2,995,352	3,090,231	3,082,912	2,999,331	3,016,864	3,264,989	3,189,311	3,672,612
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
Average	2,761,277	2,776,278	3,092,933	3,556,045	2,948,055	2,964,810	2,981,438	2,890,902	2,969,266	2,943,239	2,908,772	3,088,937

**Augusta Georgia  
Sales Tax Revenues - LOST  
2020 and 2019**



Sales tax distribution by commodity - % change 2019 to 2020





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

SPLOST Phase II	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
	Fund Balance 12/31/19	81,755						
	Current expenditures and project budgets	-						
	<b>Available for project costs</b>	<b>81,755</b>						

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 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase III	Belair Road improvement	\$ 2,361,000	\$ 2,361,000	\$ 2,863,110	\$ -	\$ 200	\$ 2,863,310	\$ (502,310)
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	5,852,583	-	328,640	6,181,223	1,227
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	Marvin Griffin Road	1,375,600	4,882,034	3,190,895	-	166,716	3,357,611	1,274,424
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	2,177,511	-	-	2,177,511	38,122
Phase III	Windsor Spring Rd Sec IV	-	3,880,813	2,542,286	-	275,059	2,817,345	1,063,468
Phase III	Windsor Spring Rd Sec V	-	1,854,298	1,859,937	-	28,411	1,888,348	(34,050)
Phase III	Dover-Lyman Project	-	2,000,016	1,801,137	-	285,751	2,086,888	(86,872)
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	611,966	611,966	-	-	611,966	0
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Paving - Pats lane Projects	-	167,200	146,881	-	20,284	167,165	35
Phase III	Frontage Road Resurfacing	-	229,335	229,335	-	-	229,335	-
<b>Total Construction in Progress</b>		<b>\$ 10,677,947</b>	<b>\$ 30,088,694</b>	<b>\$ 26,264,545</b>	<b>\$ -</b>	<b>\$ 1,160,541</b>	<b>\$ 27,425,085</b>	<b>\$ 2,160,327</b>
Fund Balance 12/31/19		3,208,460						
Current expenditures and project budgets		3,208,460						
<b>Available for project costs</b>		<b>0</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 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
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	Miscellaneous grading & drainage	4,650,000	3,902,934	3,902,934	-	-	3,902,934	-
Phase IV	Resurfacing County Forces	5,975,000	1,543,542	1,543,542	-	-	1,543,542	-
Phase IV	Resurfacing	8,500,000	9,168,776	9,168,776	-	-	9,168,776	-
Phase IV	Rail Road crossing improvement	750,000	101,238	101,238	-	-	101,238	-
Phase IV	Downtown traffic signal & street light- upgrades-A	2,656,200	3,358,969	3,333,153	-	-	3,333,153	25,816
Phase IV	Downtown traffic signal & street light upgrades-B	1,469,000	1,268,056	1,268,056	-	-	1,268,056	-
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,354,863	-	7,730	1,362,593	368,384
Phase IV	Springfield Village	200,000	200,000	200,000	-	-	200,000	-
Phase IV	Paving various dirt roads	1,000,000	346,883	346,883	-	-	346,883	-
Phase IV	East Boundary Street & drainage improvements	1,318,700	171,413	171,413	-	-	171,413	-
Phase IV	Wrightsboro Road improvements	1,500,000	1,514,968	1,514,968	-	-	1,514,968	-
Phase IV	Walton Way Extension / Davis Road	350,000	1,208,854	1,082,892	-	-	1,082,892	125,962
Phase IV	Windsor Spring Road Section IV	1,250,000	1,469,258	1,469,258	-	-	1,469,258	0
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	7,484	7,484	-	-	7,484	-
Phase IV	St. Sebastian Way/Greene St/ 15th Street	-	615,600	-	-	-	-	615,600
Phase IV	Berkmans Road Utilites Relocation	-	767,500	390,124	5,820	371,503	767,447	53
Phase IV	Recapture - Utilities Projects	-	669,571	-	-	-	-	669,571
Phase IV	Traffic improvement	621,500	839,626	839,626	-	-	839,626	-
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	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	-	-	108,221	12,983
Phase IV	Belair Hills Estate	-	7,147,174	7,147,174	-	-	7,147,174	(0)
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	157,708	-	-	157,708	(1,935)
Phase IV	Willis Foreman Road Bridge	-	1,558,209	1,558,209	-	-	1,558,209	-
Phase IV	Paving Various Roads - Phase X	-	1,979,567	1,979,567	-	-	1,979,567	-
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	4,397,357	-	-	4,397,357	(1)
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	100,271	271,162	271,162	-	-	271,162	(0)
Phase IV	Dover Lyman	-	2,396,370	2,396,370	-	-	2,396,370	-
Phase IV	On Call Appraisal Services	120,000	117,164	117,164	-	-	117,164	-
Phase IV	Wrightsboro Road Drainage	-	806,300	806,242	-	-	806,242	58
Phase IV	East Augusta - Marion Homes	-	1,781,600	1,734,564	-	47,033	1,781,597	3
Phase IV	Marvin Griffin Road	-	952,600	375,088	-	-	375,088	577,512
Phase IV	Resurfacing Various Roads	-	2,000,000	-	-	-	-	2,000,000

**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 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
Phase IV	Traffic improvements	-	500,000	-	-	70,515	70,515	429,485
Phase IV	Tree Removal, Pruning & Replacements	-	241,650	74,521	36,235	4,798	115,555	126,095
Phase IV	Frontage Road	-	809,284	809,284	-	-	809,284	-
<b>Total Construction in Progress</b>		<u>\$ 37,242,871</u>	<u>\$ 68,345,732</u>	<u>\$ 58,343,345</u>	<u>\$ 42,055</u>	<u>\$ 501,579</u>	<u>\$ 58,886,980</u>	<u>\$ 9,458,752</u>
Fund Balance 12/31/19		13,645,953						
Current expenditures and project budgets		11,502,387						
<b>Available for project costs</b>		<u><b>2,143,566</b></u>						

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

SPLOST		Original Cost	<i>unaudited</i> Current Cost	Prior Years'	Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Cost	as of 3/31/2020	as of 3/31/2020	Cost	Budget
<b>Construction in Progress</b>								
Phase V	Exhibit Hall	\$ 20,000,000	\$ 29,708,450	\$ 29,452,314	\$ -	\$ -	\$ 29,452,314	\$ 256,136
Phase V	Redundant Fiber Ring	1,000,000	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	206,509	-	-	206,509	(4,430)
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	6,900,000	5,444,803	163,483	1,978,848	7,587,133	(687,133)
Phase V	Marks Church Road Improvement	2,500,000	3,800,000	2,435,379	-	1,014,649	3,450,028	349,972
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,837,815	4,835,602	-	-	4,835,602	2,213
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Valley Park	22,500	22,541	13,345	-	-	13,345	9,196
Phase V	Dyess Park	63,000	63,007	33,229	-	-	33,229	29,778
Phase V	Blythe Park	180,000	223,000	214,848	-	-	214,848	8,152
Phase V	Recreation recapture	-	140,975	-	-	-	-	140,975
Phase V	Lucy Craft Laney Museum Recreation, Historic, Cultural and Other	200,000	203,036	184,734	-	-	184,734	18,302
Phase V	Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 32,984,480</u>	<u>\$ 55,713,058</u>	<u>\$ 49,749,006</u>	<u>\$ 163,483</u>	<u>\$ 2,993,496</u>	<u>\$ 52,905,985</u>	<u>\$2,807,073</u>
	Fund Balance 12/31/19	5,838,590						
	Current expenditures and project budgets	5,838,590						
	<b>Available for project costs</b>		<u><b>(0)</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 as of	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	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	-	-	437,464	12,536
Phase VI	Lake Olmstead Casino	500,000	500,000	118,775	-	-	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	-	-	854,692	(54,692)
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	-	-	44,977	10,023
Phase VI	Bush Field	8,500,000	8,500,000	7,114,038	3,751	1,362,926	8,480,715	19,285
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	1,209,968	-	-	1,209,968	790,032
Phase VI	Resurfacing Contracts	3,600,000	3,600,000	3,607,847	6,303	-	3,614,149	(14,149)
Phase VI	Marvin Griffin Road	4,000,000	5,861,700	6,206,430	-	95,345	6,301,775	(440,075)
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,900,000	3,936,243	1,024	-	3,937,267	(37,267)
Phase VI	Berckman Rd. Realignment	400,000	400,000	415,596	-	-	415,596	(15,596)
Phase VI	Old McDuffie Rd.	672,000	672,000	68,594	23,945	-	92,539	579,462
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,498,799	-	-	4,498,799	1,201
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	27,900	-	-	27,900	452,100
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	662,100	-	-	662,100	137,900
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	384,714	-	-	384,714	415,286
Phase VI	Scotts Way over Raes Creek	800,000	-	-	-	-	-	-
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	801,675	-	-	801,675	(1,675)
Phase VI	7th Street over Augusta Canal	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	-	-	-	-	-	-
Phase VI	On-Call Emergency Appraisal Services	40,000	26,602	26,602	-	-	26,602	-
Phase VI	On-Call Emergency Construction Services	800,000	800,000	598,056	-	-	598,056	201,944
Phase VI	Traffic Sign Upgrade Program	240,000	196,179	196,179	-	-	196,179	(0)
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	442,975	-	-	442,975	2,757,025
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	1,424,146	-	558,694	1,982,840	817,160
Phase VI	Suburban Forces-Resurfacing	2,400,000	1,307,959	1,307,959	-	-	1,307,959	(0)
Phase VI	Tree Removal, Pruning and Replacement	800,000	1,088,062	1,088,062	-	-	1,088,062	-
Phase VI	Sidewalks-Rehab-Replacement	800,000	578,376	578,376	-	-	578,376	0
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	1,294,349	22,837	27,553	1,344,739	805,261
Phase VI	General Bridge Rehab and Maintenance	2,400,000	4,300,000	4,206,168	-	21,881	4,228,049	71,951
	Walton Way Signal Phase 2 and Streetlight							
Phase VI	Upgrade	640,000	640,000	205,593	-	-	205,593	434,407
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,025,000	1,025,000	180,000	-	1,205,000	(180,000)
Phase VI	Reynolds Street Signal Improvements	460,000	108,771	108,771	-	-	108,771	(0)

**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 as of	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	Cost	Budget
Phase VI	Signal Upgrades	1,000,000	-	-	-	-	-	-
Phase VI	Intersection Safety and Operational Initiative	2,040,000	733,076	733,076	6,270	-	739,346	(6,270)
Phase VI	Berckmans road over Reas Creek	-	1,625,000	-	-	-	-	1,625,000
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	595,301	264,282	-	-	264,282	331,019
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	750,564	-	-	750,564	49,436
Phase VI	Resurfacing - LMIG Supplement	-	2,500,000	-	-	-	-	2,500,000
Phase VI	Resurfacing various roads	-	1,300,000	-	-	-	-	1,300,000
Phase VI	Sidewalks-Rehab-Replacement	-	500,000	-	-	-	-	500,000
Phase VI	Wilkinsin Garden Area (Hyde Park)	-	2,500,000	-	-	-	-	2,500,000
Phase VI	Willis Forman Road Improvements	-	1,450,000	-	-	-	-	1,450,000
Phase VI	Intersection Safety and Upgrades	-	500,000	192,295	-	-	192,295	307,705
Phase VI	Street lighting upgrades	-	750,000	180,000	-	-	180,000	570,000
Phase VI	Tree Removal, Pruning and Replacement	-	220,900	140,343	33,130	7,957	181,430	39,470
		-	-	-	-	-	-	-
Phase VI	Administration - Engineering	10,770,000	8,216,402	8,216,402	-	-	8,216,402	0
Phase VI	Garden City Beautification Project	500,000	500,000	252,986	-	-	252,986	247,014
Phase VI	Emergency Fleet Replacement - (fire)	9,500,000	9,500,000	9,500,000	-	-	9,500,000	-
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	9,055	-	-	9,055	1,990,945
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,784,825	-	-	7,784,825	(284,825)
Phase VI	Library - Main Branch	1,000,000	1,000,000	994,132	-	-	994,132	5,868
Phase VI	Library - Maxwell Branch	900,000	900,000	893,201	-	-	893,201	6,799
Phase VI	Library - Friedman Branch	600,000	600,000	530,798	-	-	530,798	69,202
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							
Phase VI	Theatre	6,000,000	6,000,000	6,000,000	-	-	6,000,000	-
Phase VI	Pendleton King Park Connectivity Improvements	200,000	200,000	200,000	-	-	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	599,926	-	-	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	1,000,000	-	-	1,000,000	-
Phase VI	Boys & Girls Club - EW Hegler Club Renovations	500,000	500,000	500,000	-	-	500,000	-
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	1,105,925	-	-	1,105,925	94,075
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	1,200,027	-	-	1,200,027	(27)

**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 as of	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	Cost	Budget
Phase VI	Canal Improvements - Augusta Canal Authority	4,170,000	4,170,000	4,170,000	-	-	4,170,000	-
Phase VI	Municipal Building Renovations	18,000,000	32,635,850	32,635,850	-	-	32,635,850	0
Phase VI	Municipal Building Renovation - IT Building	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
	Municipal Building Campus		1,114,315		359,638	78,204	437,842	676,473
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	45,235	-	-	45,235	454,765
Phase VI	Capital Equipment - Recreation	150,000	185,000	182,562	-	-	182,562	2,438
Phase VI	Existing Structures Improvements	895,000	490,000	489,357	-	-	489,357	643
Phase VI	Augusta Common	100,000	140,000	104,700	-	-	104,700	35,300
Phase VI	Dyess Park	800,000	297,000	125,984	-	-	125,984	171,016
Phase VI	May Park	150,000	150,000	148,620	-	-	148,620	1,380
Phase VI	Old Government House	200,000	200,000	34,087	-	-	34,087	165,913
Phase VI	Elliot Park	100,000	100,000	50,132	-	-	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	-	-	23,980	126,020
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	1,295,647	-	34,759	1,330,407	19,593
Phase VI	Mc Duffie Woods Park	200,000	200,000	29,725	-	-	29,725	170,275
Phase VI	Augusta Golf Course	300,000	300,000	180,837	5,219	17,565	203,622	96,378
Phase VI	H.H. Brigham Park	250,000	775,000	747,067	5,028	-	752,095	22,905
Phase VI	Valley Park	250,000	250,000	288,254	-	-	288,254	(38,254)
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	46,556	-	-	46,556	53,444
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	-	-	249,108	250,892
Phase VI	Jamestown Community Center	200,000	200,000	202,478	-	-	202,478	(2,478)
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	-	-	125,951	24,050
Phase VI	Swimming Pool Renovations	900,000	575,000	300,148	-	-	300,148	274,852
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

**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 as of	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	Cost	Budget
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	-	-	250,000	-
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	408,781	-	-	408,781	91,219
Phase VI	Software Application Consolidation	1,000,000	1,000,000	709,772	63,152	219,748	992,672	7,328
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
<b>TOTAL</b>		<b>\$ 167,150,000</b>	<b>\$ 190,955,518</b>	<b>\$ 162,761,438</b>	<b>\$ 710,298</b>	<b>\$ 2,424,632</b>	<b>\$ 165,896,368</b>	<b>\$ 28,009,150</b>

Fund Balance 12/31/19	30,765,780
Current expenditures and project budgets	<u>30,765,780</u>
Available for project costs	<u><u>0</u></u>

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

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost as of 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	Cost	Budget
<b>Construction in Progress</b>								
Phase 7	SPLOST 7 Program Administration	3,500,000	\$ 3,500,000	\$ 764,147	\$ 1,216	\$ 9,725	\$ 775,088	\$ 2,724,912
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	7,692,048	253	6,397,707	14,090,009	909,991
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	1,483,492	27,972	1,692,738	3,204,202	295,798
Phase 7	MDT Replacement	900,000	900,000	739,884	41,250	-	781,134	118,866
Phase 7	911 Renovations	500,000	500,000	94,644	180	17,140	111,964	388,036
Phase 7	Special Operations Precinct	1,300,000	1,300,000	955,402	-	17,140	972,542	327,458
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	124,255	100,031	650,493	874,779	125,221
Phase 7	Training Range Enhancements	2,200,000	2,200,000	222,237	18,250	6,728	247,215	1,952,785
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000	9,000,000	4,361,045	72,914	1,364,486	5,798,445	3,201,555
Phase 7	New Station 2 - Telfair Street	2,500,000	3,650,000	3,717,798	-	276,948	3,994,746	(344,746)
Phase 7	New Station 3 - Gordon Hwy	2,500,000	3,500,000	355,559	583,583	2,524,824	3,463,966	36,034
Phase 7	New Station 20 - South Augusta	2,500,000	1,350,000	-	-	-	-	1,350,000
Phase 7	Emergency Vehicles - Fire	6,000,000	6,000,000	2,879,257	-	1,767,000	4,646,257	1,353,743
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	-	-	1,099,830	1,099,830	170
Phase 7	Hyde Park St. & Drg Imp.	6,000,000	5,000,000	5,477,327	56,228	-	5,533,555	(533,555)
Phase 7	On Call Construction	2,350,000	1,880,000	1,274,542	10,031	212,803	1,497,376	382,624
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,800,000	451,026	548,975	472,454	1,472,454	5,327,546
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	1,640,810	216,012	2,424,974	4,281,796	(681,796)
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	1,476,754	-	32,183	1,508,937	91,063
Phase 7	Machinery and Equipment	1,000,000	1,000,000	495,577	-	140,611	636,188	363,812
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	61,613	-	27,171	88,783	1,911,217
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000	1,200,000	790,612	15,273	119,738	925,624	274,376
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	24,130,000	16,504,095	178,842	3,045,398	19,728,335	4,401,665
Phase 7	Administration - Engineering	2,500,000	11,300,000	3,058,197	-	-	3,058,197	8,241,803
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	137,089	58,111	-	195,200	1,254,800
Phase 7	Existing Facilities upgrades	5,000,000	3,247,870	641,829	131,400	455,422	1,228,651	2,019,219
Phase 7	Probate Court Lobby	-	49,520	12,721	-	-	12,721	36,799
Phase 7	Central Services Renovations	-	580,000	313,225	-	-	313,225	266,775
Phase 7	Webster Detention Center - HVAC	-	365,000	364,849	-	-	364,849	151
Phase 7	RCCI Upgrades	-	50,000	40,300	-	-	40,300	9,700
Phase 7	Compliance Department Renovations	-	40,000	36,864	-	-	36,864	3,136
Phase 7	Judicial Center - HVAC	-	145,000	142,973	-	-	142,973	2,027
Phase 7	Tobacco Road - Pole Barn	-	147,610	205	-	-	205	147,405
Phase 7	HCD Relocatoin	-	183,000	-	-	-	-	183,000
Phase 7	Animal Services	500,000	500,000	265,037	354	-	265,391	234,609

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

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost as of 3/31/2020	Encumbrances as of 3/31/2020	Total Cost	Balance Project Budget
Phase	Projects	Estimate	Estimate	Costs	3/31/2020	as of 3/31/2020	Cost	Budget
<b>Construction in Progress</b>								
Phase 7	Records Retention Center	2,500,000	2,500,000	1,663,222	594	9,781	1,673,596	826,404
Phase 7	JLEC Demolition	1,500,000	1,500,000	15,423	-	116,879	132,302	1,367,699
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	1,862,000	-	-	1,862,000	33,138,000
Phase 7	Museum Asset Management	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 7	Library Facilities Renovations	500,000	190,000	157,269	-	-	157,269	32,731
Phase 7	Maxwell Branch Library	-	310,000	309,898	-	-	309,898	102
Phase 7	Sports Facilities	1,750,000	1,141,000	-	-	-	-	1,141,000
Phase 7	Swimming Pools	2,000,000	1,920,500	-	-	-	-	1,920,500
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	955,000	-	-	-	-	955,000
Phase 7	Community Center Improvements	4,000,000	1,683,500	-	-	-	-	1,683,500
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	1,360,000	-	-	-	-	1,360,000
Phase 7	May Park	-	50,000	42,020	-	-	42,020	7,980
Phase 7	Bernie Ward Community Center	-	250,000	245,940	-	-	245,940	4,060
Phase 7	Capital Equipment - Recreation	-	50,000	24,550	-	-	24,550	25,450
Phase 7	Lake Olmstead Park	-	145,000	42,600	-	102,400	145,000	-
Phase 7	Fleming Park	-	695,000	163,064	-	88,591	251,655	443,345
Phase 7	Diamond Lakes	-	675,000	664,647	-	-	664,647	10,354
Phase 7	Jamestown Park	-	52,500	39,350	5,500	7,650	52,500	-
Phase 7	The Boathouse	-	225,000	158,122	-	65,560	223,682	1,318
Phase 7	Hillside Park	-	125,000	100,000	-	-	100,000	25,000
Phase 7	Augusta Common	-	125,000	110,420	-	-	110,420	14,580
Phase 7	Minnick	-	125,000	125,000	-	-	125,000	-
Phase 7	Wood Park	-	350,000	324,919	-	-	324,919	25,081
Phase 7	Hickman Park	-	125,000	23,729	-	101,271	125,000	-
Phase 7	Augusta Soccer Park	-	109,000	94,000	-	-	94,000	15,000
Phase 7	McDuffie Woods	-	125,000	124,994	-	-	124,994	6
Phase 7	Gracewood	-	150,000	126,500	-	-	126,500	23,500
Phase 7	Henry Brigham Center	-	275,000	269,071	-	-	269,071	5,929
Phase 7	Warren Road	-	225,000	209,060	-	-	209,060	15,940
Phase 7	Augusta Aquatics Center	-	2,109,000	34,405	-	2,000,000	2,034,405	74,595
Phase 7	Augusta Golf Course	-	50,000	34,405	-	-	34,405	15,595
Phase 7	Aquatic Center Pool	-	39,750	-	-	-	-	39,750
Phase 7	Brigham Pool	-	39,750	-	-	-	-	39,750
Phase 7	Recreation - Administration	750,000	750,000	351,441	-	130,000	481,441	268,559
Phase 7	Public Art Gateway Beautification	1,000,000	1,000,000	6,000	-	-	6,000	994,000
Phase 7	Augusta Canal Authority	1,500,000	1,500,000	700,000	400,000	-	1,100,000	400,000
Phase 7	Modernize James Brown Arena	6,000,000	6,000,000	6,000,000	-	-	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	12,748	-	425,742	438,490	211,510
<b>TOTAL</b>		<b>\$ 215,550,000</b>	<b>\$ 216,733,000</b>	<b>\$ 85,585,705</b>	<b>\$ 2,466,968</b>	<b>\$ 25,803,389</b>	<b>\$ 113,856,062</b>	<b>\$ 102,876,938</b>