

# NOTICE

The Augusta Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of September 30, 2011, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through September 30 in the current year for each capital project listed in the SPLOST referendums. A statement for each project showing per cent completed, statement of activity and where applicable, an explanation of corrective action it intends to implement, in accordance with OCGA Section 48-8-122.

Honorable Deke Copenhaver, Mayor  
and  
The Board of Commissioners of Augusta Richmond County

## PHASE II-IV

### PHASE II

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual For 2011 Through 9/30/11	Project Actual To Date	Percent Completed
<b>Revenues</b>						
Sales Tax Collections			\$ 80,896,442	\$ -	\$ 80,896,442	
Interest Revenue			12,942,646	23,769	12,966,415	
Other			8,970,062	-	8,970,062	
<b>Total Revenues</b>			<b>\$102,809,149</b>	<b>\$ 23,769</b>	<b>\$102,832,919</b>	
<b>Expenditures</b>						
Completed and Capitalized Projects	\$ 90,700,328	\$ 84,806,216	\$84,505,435	\$ -	\$84,505,435	100%
3rd Level Canal Cleaning	700,000	700,000	550,925	1,872	552,797	79%
15th St Utility Relocation	350,000	350,000	-	-	-	0%
Laney-Walker Reconstruction	96,600	180,600	147,677	-	147,677	82%
Roe's Creek	440,000	1,160,000	983,684	-	983,684	85%
Corridor & Gateway Enhance	-	25,000	-	-	-	0%
Pinnacle Pl Drg Imp	-	730,000	644,643	-	644,643	88%
SR 121/US25 (Windsor Spring Rd)	-	870,000	211,629	-	211,629	24%
Walton Way Ext Storm Drainage Imp	-	661,040	531,862	-	531,862	80%
Traffic Sign Updates	-	50,000	49,679	-	49,679	99%
Storm Pipe Replacement - Good News Baptist	-	71,872	139,656	-	139,656	194%
Winchester Drainage Improvements	-	407,000	186,192	-	186,192	46%
Warren Lake - Rock Creek	-	13,190	13,185	-	13,185	100%
Rock Creek/Warren Lake Restoration	-	1,200,000	57,636	56,640	114,277	10%
Eisenhower Emergency Driveway	-	39,000	-	-	-	0%
Bobby Jones @SR 56	187,000	187,000	171,457	-	171,457	92%
Fury's Ferry Rd	126,500	126,500	-	-	-	0%
Wheeler Rd Widening	1,576,000	1,015,885	972,795	-	972,795	96%
Olive Rd Realignment	134,796	-	7,996	-	7,996	6%
N Leg Bridge Widening	22,000	-	-	-	-	0%
Wheelless Rd	819,500	819,500	667,024	-	667,024	81%
Apple Valley Drg Imp	769,061	769,061	755,779	-	755,779	98%
Barton Chapel Rd, Ph II	2,036,000	3,111,310	2,695,438	-	2,695,438	87%
S R 88	21,000	-	-	-	-	0%
Walton Way Ext	1,385,000	-	-	-	-	0%
Rocky Creek Hazard Mitigation	717,860	717,860	62,064	-	62,064	9%
Joint Law Enforcement Center	2,000,000	1,839,197	1,806,281	-	1,806,281	98%
<b>Total Expenditures</b>	<b>\$102,081,645</b>	<b>\$99,985,027</b>	<b>\$95,161,037</b>	<b>\$58,513</b>	<b>\$92,219,550</b>	
<b>Fund Balance</b>						
Designated for Project Completions					<b>\$2,099,771</b>	

### PHASE III URBAN

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual for 2011 Through 9/30/11	Actual for 2011 Through 9/30/11	Project Actual To Date	Percent Completed
<b>Expenditures</b>							
Completed Projects	\$32,965,339	\$32,699,327	\$27,151,147	\$ -	\$ -	\$ 27,151,147	100%
2nd Street Outfall	762,760	1,870,360	1,541,289	-	-	1,541,289	82%
Laney Walker Blvd	-	2,778,017	2,464,589	-	-	2,464,589	89%
St Sebastian Ext	1,368,969	1,612,010	1,594,518	-	-	1,594,518	99%
Martin Luther King Dr Imp	273,794	-	-	-	-	-	0%
Third Level Canal Cleaning	491,506	491,506	486,975	-	-	486,975	99%
Augusta Canal	950,000	1,952,539	1,871,231	-	-	1,871,231	96%
Resurfacing Various St	3,406,729	1,204,773	203,448	-	-	203,448	17%
Crane Creek	150,000	-	-	-	-	-	0%
Roe's Creek Channel Ph II	257,000	-	-	-	-	-	0%
Centennial Park Fountain	85,000	85,000	80,777	-	-	80,777	95%
Roe's Creek Trunk/Sewer Replacement	-	1,101,400	798,068	-	-	798,068	72%
East Augusta Street Drainage Improvements	-	500,000	152,673	148,745	277,582	301,418	60%
Creek Drainage Improvements	-	25,000	24,105	-	-	24,105	96%
<b>Total Expenditures</b>	<b>\$40,711,097</b>	<b>\$44,319,932</b>	<b>\$36,368,820</b>	<b>\$148,745</b>	<b>\$277,582</b>	<b>\$36,517,565</b>	
<b>Fund Balance</b>							
Designated for Project Completions						<b>\$740,233</b>	

### PHASE III

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual For 2011 Through 9/30/2011	Project Actual To Date 9/30/11	Percent Completed
<b>Revenues</b>						
Sales Tax Collections			\$140,462,618	\$223,477.58	\$ 140,462,618	
Interest Revenue			20,306,720	85,629	20,530,197	
Other			7,933,875	-	7,933,875	
<b>Total Revenues</b>			<b>\$ 168,703,213</b>	<b>\$223,478</b>	<b>\$168,926,690</b>	
<b>Roads, Bridges and Storm Drainage Expenditures</b>						
Completed Projects	\$12,689,688	\$14,100,010	\$13,666,817	\$ -	\$13,666,817	97%
GA Regional	-	6,573	928	-	928	14%
Alexander Dr Widen to 5 Lanes	2,144,574	5,609,475	5,241,962	30,824	5,272,786	94%
ARC Drainage Imp Ph I	116,750	117,710	92,878	-	92,878	79%
ARC Drainage Imp Ph II	53,100	84,100	50,123	-	50,123	60%
Belair Rd- widen	2,421,348	2,361,000	300,046	39,848	339,894	14%
Bobby Jones Expressway (Utility, RW, 3 projects)	498,080	440,000	25,921	-	25,921	6%
Bungalow Rd Widen to 31'	878,432	3,945,668	2,976,236	114,215	3,090,451	78%
Butts Memorial Bridge Repair	245,000	245,000	183,609	-	183,609	75%
Easements for various projects	56,600	50,000	29,468	902	30,370	61%
Gordon Hwy Median Barrier	-	185,000	282	-	282	0%
Marvin Griffin Rd widen to 4 lanes from Old Sav Rd to New Sav Rd	1,557,179	3,467,000	242,068	338,980	581,048	17%
Morgan Rd widen from Tobacco Rd to US 1	1,778,372	5,296,974	2,804,843	1,084,438	3,889,280	73%
Oates Creek Rehab Proj	-	840,000	210,000	-	210,000	25%
Old Savannah Rd minor widening with turn lanes SR 56 to Gordon Hwy	1,087,852	1,161,000	83,737	-	83,737	7%
Old Savannah Rd/Twigg St Imp	-	2,060,000	462,767	52,961	515,728	25%
Point West Subdivision drainage improvements	395,068	1,020,000	902,665	-	902,665	88%
Powell Rd Culvert Replacement	-	360,000	229,200	-	229,200	64%
Railroad St Slope Repair	-	289,500	31,935	-	31,935	11%
SR 4/15th @cr2207 (Central Av)	62,260	117,050	31,849	-	31,849	27%
SR 4/US 1 from Tobacco Rd to Gordon Hwy	62,260	55,000	-	-	-	0%
Stevens Creek/Claussen Rd widen to 4/5 lanes Washington Rd - Rivenwatch	1,608,855	1,448,337	1,108,035	-	1,108,035	77%
County forces pave various rds	5,660,000	1,883,923	1,820,325	-	1,820,325	97%
County forces resurfacing various rds	5,660,000	923,250	154,286	-	154,286	17%
Suburban Forces Capital Equipment II	-	1,411,000	1,410,717	-	1,410,717	100%
County forces widen various roads	150,000	150,000	-	-	-	0%
Traffic Engineering improvements phase II	-	505,000	440,750	-	440,750	87%
Paving Various Roads Phase VII	-	805,200	532,793	1,248	534,041	66%
Travis Rd / Plantation Rd drainage improvements	1,147,000	2,361,000	154,500	-	154,500	7%
Warren Rd widen with sidewalks from 120 to Washington Rd	1,370,852	3,142,000	2,504,834	-	2,504,834	80%
Wilkinson Gardens	-	397,555	387,041	16,954	403,995	102%
Windsor Spring Rd (Widen to 4 lanes Tobacco Rd/SR88)	3,532,972	5,833,869	4,264,815	185,232	4,450,047	76%
Woodcrest /CSV drainage improvements	198,552	175,400	-	-	-	0%
Woodlake Subdivision drainage improvements	1,062,948	939,000	35,222	-	35,222	4%
Wrightsboro Rd widen with interchange improvements I-520 to Belair Rd	2,245,888	2,007,565	1,342,441	128,523	1,470,963	73%
Flood Control Feasibility	-	2,734,349	2,733,700	-	2,733,700	100%
Windsor Spring Rd Section IV	-	1,560,500	545,527	138,865	684,391	44%
Windsor Spring Rd Section V	-	1,560,500	510,815	-	510,815	33%
Lovers Lane Land Acquisition	-	355,350	9,100	-	9,100	3%
Hepzibah McBean Road Resurfacing	-	330,000	329,331	-	329,331	100%
Dover-Lyman Project	-	2,000,000	524	-	524	0%
Interstate Parkway Storm Drainage	-	54,400	54,383	-	54,383	100%
Wrightsboro Road Adaptive Traffic Control	-	129,120	-	129,120	129,120	100%
Broad Street Sanitary Sewer	-	118,800	-	32,521	32,521	27%
Administrative Costs Associated with the Above Projects	7,500,000	7,668,446	7,648,555	-	7,648,555	100%
<b>Total Roads, Bridges and Storm Drainage</b>	<b>54,183,630</b>	<b>80,003,304</b>	<b>53,555,027</b>	<b>2,294,628</b>	<b>55,849,655</b>	
<b>Recreation/Other Projects</b>						
Completed Projects	42,887,010	40,188,194	40,083,113	-	40,083,113	100%
Hickman Pk Reno	130,000	90,000	79,787	-	79,787	89%
Meadowbrook Pk Reno	80,000	45,000	44,662	-	44,662	99%
Bayvale Pk Renovation	81,000	9,000	6,962	-	6,962	77%
Bedford Heights	35,000	35,000	32,047	-	32,047	92%
Big Oak Pk Renovation	65,000	65,000	46,887	-	46,887	72%
Wood Lake Pk Reno	100,000	100,000	98,127	-	98,127	98%
Hyde Pk Renovation	140,000	97,350	91,903	-	91,903	94%
Wood St Softball Field Renovation	262,000	47,000	44,624	-	44,624	95%
Tanglewood Pk Reno	30,000	30,000	25,849	-	25,849	86%
Butler Creek Park	-	84,500	82,550	-	82,550	98%
Heath Pool	120,000	5,000	-	-	-	0%
Augusta Mini Theater	400,000	850,000	810,348	-	810,348	95%
New Administrative Offices	2,350,000	2,350,000	1,001,612	43,537	1,001,612	43%
Kimberly Clark Industrial Park	-	2,215,000	349,577	-	349,577	16%
Municipal Building	8,727,500	8,559,000	7,392,026	65,776	7,392,026	86%
South Richmond Library	700,000	700,000	645,105	-	645,105	92%
Main Library	1,700,000	1,700,000	1,699,907	-	1,699,907	100%
<b>Total Recreation/Other Projects</b>	<b>57,807,510</b>	<b>57,085,544</b>	<b>52,535,088</b>	<b>109,313</b>	<b>52,535,086</b>	
<b>Total Expenditures</b>	<b>\$111,991,140</b>	<b>\$137,475,668</b>	<b>\$106,090,113</b>	<b>\$2,403,941</b>	<b>\$108,384,741</b>	
<b>Fund Balance</b>						
Designated for Project Completions					<b>\$25,249,043</b>	

### PHASE IV NON-PUBLIC WORKS

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual for 2011 Through 9/30/11	Project Actual To Date	Percent Completed
<b>Public Buildings</b>						
Completed Projects	\$3,389,900	-	\$3,435,157	\$ -	\$3,435,157	97%
Judicial/Courts Building	20,000,000	-	13,598,034	5,666,042	19,264,077	71%
Library - South Augusta Branch	1,625,000	4,247,105	5,623,458	-	5,623,458	96%
Library - Main Branch	7,375,000	-	10,791,138	124,722	10,915,860	116%
JLEC Renocing	395,500	-	62,225	20,628	82,853	24%
Record Retention Bldg	107,400	-	95,050	-	95,050	100%
Materials for new facilities	1,000,000	-	1,000,000	-	1,000,000	100%
JLEC	565,000	79,868	541,882	-	541,882	

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Honorable Deke Copenhaver, Mayor  
and  
The Board of Commissioners of Augusta  
Richmond County

## PHASE IV PUBLIC WORKS

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual for 2011 Through 9/30/11	Project Actual To Date	Percent Completed
<b>Revenues:</b>						
Sales Tax Collections			\$161,950,576	\$ -	\$161,950,576	
Interest Revenue			18,393,290	276,045	18,393,290	
Other			13,262,012	430,635	13,262,012	
<b>Total Revenues</b>			<b>\$193,605,877</b>	<b>\$706,680</b>	<b>\$193,605,877</b>	
<b>Roads and Bridges Expenses</b>						
County Forces	\$3,672,500	\$3,250,000	\$2,919,328	\$1,350	\$2,919,328	90%
Misc. Grading & Drainage (County Forces)	4,650,000	2,158,000	1,949,269	277,869	1,949,269	90%
Resurfacing County Forces	5,975,000	3,899,000	298,468	51,293	298,468	8%
Resurfacing	8,500,000	6,421,925	3,248,195	433,511	3,248,195	51%
Resurfacing Ph VII	-	1,215,000	972,169	-	972,169	80%
Paving Various Dir Roads	7,000,000	1,117,323	1,062,492	-	1,062,492	95%
Rail Road Crossing Improvements	750,000	750,000	25,982	-	25,982	3%
Downtown Traffic Signal & St Light Upgrades-A	2,656,200	2,323,000	1,366,317	8,915	1,366,317	59%
Downtown Traffic Signal & St Light Upgrades-B	1,469,000	1,300,000	-	-	-	0%
Wheeler Rd. Operational Improvements	433,600	363,900	-	-	-	0%
Wrightsboro Road Widening Phase I	3,143,700	2,782,000	96,691	36,899	96,691	3%
Washington Road Intersection Improvements	849,800	1,132,000	931,484	5,174	931,484	82%
St. Sebastian Way / Greene Street / 15th Street	3,457,800	9,803,755	9,787,980	12,378	9,787,980	100%
Traffic Engineering Safety Improvements	621,500	550,000	356,019	62,428	356,019	65%
ANIC/Hopkins St. Improvements	2,000,000	1,100,000	830,976	9,897	830,976	76%
Windsor Spring Road Section IV	678,000	600,000	629,794	-	629,794	105%
Walton Way Ext./ Davis Road	2,697,900	2,337,150	-	-	-	0%
Windsor Spring Road Section V	678,000	600,000	568,761	15,017	568,761	95%
Willis Foreman Rd Bridge Study	-	81,998	116,322	40,712	116,322	142%
Willis Foreman Rd Bridge	-	2,057,580	558,486	567,263	558,486	27%
Paving Various Roads - Phase X	-	1,000,000	170,316	955,305	170,316	17%
Augusta Levee Certification	-	744,365	714,896	21,868	714,896	96%
Broad Street Bus Terminal Improvements	-	167,420	164,831	2,958	164,831	98%
Turknett Springs Detention Pond	-	268,550	110,315	-	110,315	41%
Village West Storm Drainage	-	323,000	319,236	-	319,236	99%
On Call Construction Services	-	150,000	50,251	175,508	50,251	34%
Gordon Hwy Adaptive Traffic Control System	-	260,000	-	259,276	-	-
Administration	-	13,987,841	12,270,842	-	12,270,842	88%
<b>Total Roads and Bridges</b>	<b>49,233,000</b>	<b>60,743,807</b>	<b>39,519,421</b>	<b>2,937,620</b>	<b>39,519,421</b>	
<b>Public Works Drainage Improvements</b>						
East Boundary Street and Drainage Improvements	1,318,700	4,563,000	4,384,117	-	4,384,117	96%
Hollywood SD Area	2,640,800	2,337,000	-	-	-	0%
Riffe Range Road @ Belair Road	62,200	-	-	-	-	0%
Lake Aumond Dam Improvements	487,000	431,000	46,686	-	46,686	11%
ARC Drainage	-	1,442,000	1,132,778	-	1,132,778	79%
Belair Hills Est Imp Project	-	5,502,130	4,196,972	626,900	4,823,872	88%
Wheelless Rd. Detention Facility	3,284,900	3,284,900	-	-	-	0%
Augusta Canal Basin, Phase I	2,373,000	2,373,000	-	-	-	0%
<b>Total Public Works Drainage Improvements</b>	<b>10,166,600</b>	<b>19,933,030</b>	<b>9,760,553</b>	<b>626,900</b>	<b>10,387,453</b>	
<b>Augusta Utilities (Public Works Related Water &amp; Sewer)</b>						
Wrightsboro Road Improvements	1,500,000	1,500,000	-	-	-	0%
Walton Way Ext./ Davis Road	350,000	350,000	75,953	-	75,953	22%
Windsor Spring Road Section IV	1,250,000	1,250,000	256,800	-	256,800	21%
Windsor Spring Road Section V	1,250,000	1,250,000	-	-	-	0%
St. Sebastian Way/Greene St / 15th Street	675,000	675,000	-	-	-	0%
Paving Various Dir Roads	1,000,000	905,130	331,290	-	331,290	37%
Belair Hills Est Imp (W & S)	-	111,500	111,439	-	111,439	100%
Wrightsboro Road Widening Phase I	80,000	80,000	-	-	-	0%
<b>Total Augusta Utilities (Public Works Related Water &amp; Sewer)</b>	<b>6,105,000</b>	<b>6,121,630</b>	<b>775,482</b>	<b>-</b>	<b>775,482</b>	
<b>Augusta Utilities Drainage Improvements</b>						
Wheelless Rd. Detention Facility	620,000	620,000	-	-	-	0%
Hollywood SD Wetland Area	970,000	970,000	-	-	-	0%
East Boundary Street & Drainage Improvements	150,000	150,000	-	-	-	0%
<b>Total Augusta Utilities Drainage Improvements</b>	<b>1,740,000</b>	<b>1,740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Trees &amp; Landscape</b>						
Tree Replacement	398,000	378,000	375,882	-	375,882	99%
Irrigation Automation	102,000	122,000	7,066	-	7,066	6%
<b>Total Trees &amp; Landscape</b>	<b>500,000</b>	<b>500,000</b>	<b>382,948</b>	<b>-</b>	<b>382,948</b>	
<b>Total Expenses</b>	<b>\$67,744,600</b>	<b>\$89,038,467</b>	<b>\$50,438,404</b>	<b>\$7,542,615</b>	<b>\$51,065,304</b>	
<b>Fund Balance</b>						
Designated for Project Completions					\$37,873,841	

## PHASE V

	Original Project Budget	Current Project Budget	Actual Through 2010	Actual for 2011 Through 9/30/11	Project Actual To Date	Percent Completed
<b>Revenues:</b>						
Sales Tax Collections			\$171,524,085	\$ -	\$171,524,085	
Interest Revenue			11,590,163	737,815	12,327,977	
Bonds			44,000,000	-	44,000,000	
Other			741,537	584,836	1,326,372	
<b>Total Revenues</b>			<b>\$227,855,784</b>	<b>\$1,322,651</b>	<b>\$229,178,435</b>	
<b>Roads and Bridges Expenses</b>						
Wrightsboro Road Project	\$4,000,000	\$4,000,000	\$ -	\$ -	\$ -	0%
D'Arignac Street Flood Avoidance	1,000,000	4,162,280	2,554,774	1,419,759	3,974,532	95%
Marks Church Road Improvement	2,500,000	2,500,000	496,488	40,574	537,062	21%
Administration	2,500,000	2,500,000	1,848,607	-	1,848,607	74%
<b>Total Roads and Bridges</b>	<b>10,000,000</b>	<b>13,162,280</b>	<b>4,899,869</b>	<b>1,460,333</b>	<b>6,360,202</b>	
<b>Public Works Drainage Improvements</b>						
Flood Land Acquisition	500,000	500,000	-	-	-	0%
<b>Total Public Works Drainage Improvements</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Buildings</b>						
Judicial Center	40,016,200	40,016,200	38,067,328	1,778,898	39,846,226	100%
Webster Detention Center Expansion	36,000,000	41,277,170	25,099,092	1,131,177	26,230,269	64%
Sheriff Administration Relocation	3,000,000	3,000,000	240,396	30,040	270,435	9%
RCCJ Renovations	750,000	750,000	365,949	-	365,949	100%
Exhibit Hall	20,000,000	20,000,000	9,806,613	4,727,465	14,534,078	73%
Main Library	14,700,000	14,700,000	14,583,310	-	14,583,310	99%
Bond Debt Retirement	44,000,000	44,000,000	34,495,000	9,505,000	44,000,000	100%
Bond Debt Service	5,417,800	5,417,800	4,353,090	190,100	4,543,190	84%
<b>Total Public Buildings</b>	<b>163,884,000</b>	<b>169,161,170</b>	<b>127,010,777</b>	<b>17,751,752</b>	<b>144,762,529</b>	
<b>Recreation &amp; Parks Department</b>						
Lake Olmstead Stadium	400,000	400,000	399,927	-	399,927	100%
Soccer Complex	180,000	180,000	165,552	-	165,552	92%
The Boat House	90,000	90,000	90,000	-	90,000	100%
Apple Valley	315,000	315,000	283,994	8,802	292,796	93%
WT Johnson	67,500	67,500	63,636	-	63,636	94%
MM Scott	270,000	270,000	193,773	6,040	199,813	74%
Diamond Lake	720,000	785,000	782,303	-	782,303	100%
Jamestown	135,000	198,860	197,809	-	197,809	99%
Wood Park	270,000	270,000	270,945	-	270,945	100%
Valley Park	22,500	22,500	9,032	-	9,032	40%
Gosehn/Brown Road	135,000	135,000	-	-	-	0%
McBean	180,000	180,000	175,174	-	175,174	97%
Fleming Tennis	112,500	112,500	111,339	-	111,339	99%
Lock and Dam	49,500	49,500	48,461	3,120	51,581	104%
May Park	67,500	67,500	67,500	-	67,500	100%
McDuffie Woods	90,000	90,000	53,420	6,493	59,913	67%
HH Bringham	117,000	117,000	116,123	-	116,123	99%
Facility Replacement / Land Acquisition	180,000	166,140	155,932	5,966	161,898	97%
Dyess Park	63,000	63,000	27,141	-	27,141	43%
Brookfield	45,000	45,000	40,875	-	40,875	91%
Lake Olmstead	207,000	207,000	200,888	-	200,888	97%
Blythe	180,000	180,000	164,361	-	164,361	91%
Newman Tennis	108,000	108,000	108,593	-	108,593	101%
Meadowbrook	108,000	108,000	81,203	-	81,203	75%
Augusta Marina	67,500	67,500	67,103	-	67,103	99%
Old Government House	45,000	45,000	40,700	-	40,700	90%
Daughy	27,000	27,000	9,700	-	9,700	36%
Fleming	67,500	67,500	62,867	-	62,867	93%
Hickman	27,000	27,000	4,200	-	4,200	16%
Aquatics Center	90,000	90,000	86,532	-	86,532	96%
Baykin Road	27,000	27,000	-	-	-	0%
Eisenhower	45,000	45,000	27,776	-	27,776	62%
Warren Road	31,500	31,500	29,970	-	29,970	95%
Administration	460,000	475,000	466,367	-	466,367	98%
<b>Total Recreation &amp; Parks</b>	<b>5,000,000</b>	<b>5,130,000</b>	<b>4,603,196</b>	<b>30,421</b>	<b>4,633,617</b>	
<b>Other Cultural, Recreational and Historical Facilities</b>						
Augusta Canal Improvements	2,500,000	2,500,000	2,500,000	-	2,500,000	100%
Augusta Canal Bond Repayment	8,000,000	8,200,554	8,220,554	-	8,220,554	100%
Imperial Theater	500,000	500,000	500,000	-	500,000	100%
Augusta Mini Theater	500,000	500,000	500,000	-	500,000	100%
Lucy Craft Laney Museum	200,000	200,000	122,186	-	122,186	61%
The MACH Academy	100,000	100,000	100,000	-	100,000	100%
Recreation, Historic, Cultural and Other Buildings	400,000	400,000	-	172,999	172,999	43%
Augusta Museum	400,000	400,000	400,000	-	400,000	100%
City of Hephthab	3,104,000	3,325,956	3,104,000	221,956	3,325,956	100%
City of Blythe	912,000	977,214	912,000	65,214	977,214	100%
<b>Total Other Cultural, etc. Facilities</b>	<b>16,616,000</b>	<b>17,103,724</b>	<b>16,358,740</b>	<b>460,169</b>	<b>16,818,908</b>	
<b>Information Technology</b>						
Digital Orthophotography	400,000	286,480	281,312	-	281,312	98%
Pictometry	-	113,520	112,435	-	112,435	99%
Wireless Access Point	200,000	200,000	181,821	-	181,821	91%
Disaster Recovery Plan	400,000	400,000	188,538	2,786	191,324	48%
Redundant Fiber Ring	1,000,000	1,000,000	29,129	-	29,129	3%
<b>Total Information Technology</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>793,235</b>	<b>2,786</b> </		