



## FINANCE COMMITTEE MEETING AGENDA

Commission Chamber

Tuesday, April 11, 2023

1:20 PM

### FINANCE

1. Motion to approve the minutes of the Finance Committee held on March 14, 2023.
2. Discuss conducting a forensic audit within our local government departments. (**Requested by Commissioner Catherine McKnight**)
3. Presentation of the December 31, 2022 preliminary financial reports
4. Discuss payments from the Augusta Library. (**Requested by Commissioner Bobby Williams**)

**Finance Committee**

April 11, 2023

**Minutes**

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<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Motion to approve the minutes of the Finance Committee held on March 14, 2023.
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A



**FINANCE COMMITTEE MEETING MINUTES**

Commission Chamber

Tuesday, March 14, 2023

1:20 PM

**FINANCE**

**PRESENT**

Mayor Garnett Johnson

Commissioner Jordan Johnson

Commissioner Wayne Guilfoyle

Commissioner Francine Scott

Commissioner Stacy Pulliam

1. Motion to approve the minutes of the Finance Committee held on February 28, 2023.

Motion to approve.

Motion made by Guilfoyle, Seconded by Pulliam.

Voting Yea: Johnson, Guilfoyle, Scott, Pulliam





## Finance Committee

April 11, 2023

Forensic Audit

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<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Discuss conducting a forensic audit within our local government departments. <b>(Requested by Commissioner Catherine McKnight)</b>
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A



## Finance Committee

April 11, 2023

Preliminary December 31, 2022 financial reports

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<b>Department:</b>	Finance
<b>Presenter:</b>	Donna B. Williams, CGFM, Finance Director
<b>Caption:</b>	Presentation of the December 31, 2022 preliminary financial reports
<b>Background:</b>	Periodic financial reports keep the commission apprised of the financial condition of the organization.
<b>Analysis:</b>	The reports presented today are the preliminary results of the year ended December 31, 2022. Per GASB standards, Augusta is required to hold open its books for 60 days after year end so that receivables and payables may be accurately recorded. Staff is in the process of final reviews and adjustments in preparation for the annual financial audit. The results of the 2022 audit, which is normally scheduled for presentation in July, will have variances from the reports being presented today due to timing differences and adjustments made during the final audit preparation review. These reports focus on operations for the following funds: General Fund (including Law Enforcement), Urban Service Fund, Fire Protection, Water & Sewage, Garbage Collection, Augusta Regional Airport, and Stormwater Utility
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	Receive as information
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	TS, DBW



# **Financial Reports**

**(Unaudited)**

**December 31, 2022 and 2021**



**Donna B. Williams, CGFM**  
Director

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

April 3, 2023

The Honorable Garnett Johnson, Mayor  
Members of the Augusta Georgia Commission  
Takiyah Douse, Interim Administrator  
535 Telfair Street  
Augusta GA 30901

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

Consistent with the practice of keeping the Mayor and Commission apprised of the financial condition of the government, we present the preliminary financial reports of several major operational funds for the year ended December 31, 2022. The General Fund and Law Enforcement Fund have been combined to more closely resemble the audited financial reports. The audit reporting combines several operating funds into the general fund as required by auditing standards.

The results presented today are preliminary and may differ from the results reported in the annual audit. The attached reports present preliminary results of the combined General and Law Enforcement funds, Urban Services fund, Fire Protection, Water and Sewerage, Garbage Collection, Augusta Regional Airport and Stormwater Funds on an operational basis. Reports for Sales Tax collections are also included since these revenues have a major impact on the level of our governmental operations.

For the 2022 fiscal year, with no further accruals or adjustments, the General and Law Enforcement funds combined would show total revenue exceeding expenditures by \$4,827,576 or approximately 2.64% of the total budget of \$182,525,980. Under GAAP (General Accepted Accounting Principles), accruals for obligations for expenditures that were incurred but not expended at fiscal yearend are required. Adjustments for the timing of revenue collections such as ad valorem taxes are also required. These adjustments will be prepared both by staff and by external auditors over the next several months. The final audited statements are normally due to the state 180 days after the close of our fiscal year – by June 30, 2023.

Revenue streams are more difficult to predict and control. Two areas, electric franchise fees and sales tax revenues combined, exceeded budget amounts in 2022. For the second year in a row electric franchise fees exceeded the prior year's amount, this year by \$534,000. This comes after several years of declining electric franchise fee revenue. 2022 was a good year for sales tax collections and concluded the year 112.9% of budget with \$4.3 million above the 2021 level for General Fund and \$662,700 for Urban Services Fund.

While the increase in the fund balance of the general fund is a positive, I would like to remind everyone these are the results of sound fiscal policies, practices, and goals. This allows Augusta to maintain the solid Aa2 bond rating. Our goal is to have a fund balance that is equal to 120 to 150 days of operations, at December 31, 2021 we had 103 days in funds balance. If there are no further adjustments, we will add approximately 10 days to our fund balance reserves. Increases to fund balance reserves demonstrate sound fiscal practices that rating agencies are looking for as they review our status. It is one of the first steps moving towards an upgrade in our ratings.

The Fire Protection Fund is currently projected to add \$2.3 million to its fund balance at the conclusion of 2022. Insurance premium tax distributed by the State of Georgia Department of Insurance Commissioner is the major source of revenue for this fund and exceeded budget projections by \$916,550. Expenditures, of which over 80% is salaries and benefits, totaled 94.9% of budget. The addition to fund balance will provide additional resources if needed for the new fire station on Gordon Highway.

The Water and Sewer fund continues to show growth in business, consumer and Fort Gordon revenues and operational results continue to be positive. The increase in fund balance will allow the system to pay for additional capital projects. However due to the age of the system and system growth we are projecting that additional bonds will need to be issued for capital projects in the fall of 2023.



The Stormwater Utility program completed its seventh year of operation in 2022. Revenues exceeded expenditures by \$324,944, which will be added to fund balance to provide resources for obligations incurred but not expended in 2022.

Rising interest rates provided additional investment income, contributing to positive year end results. While rising rates may affect upcoming bond issuances, Augusta's sound fiscal policies should provide stable bond rating in the coming year

Please remember that the statements received today are *preliminary*. Audited statements for all funds for the fiscal year ending December 31, 2022 will be presented to the Commission in late June or early July depending on the timing of the completion of the reports and scheduled commission meetings.

In conclusion, I would like to note that with the continued economic stability the preliminary results presented today for 2022 much like those of 2021 demonstrate that Augusta is positioning itself favorably to reabsorb operating expenditures which have been temporarily funded through the American Rescue Plan

Sincerely



Donna B. Williams, CGFM  
Finance Director  
Augusta Richmond County

**Augusta Richmond County**  
**Analysis of Operating Statements for**  
**Major Fund Groups as of December 31, 2022**

**1. GENERAL FUND (101) and LAW ENFORCEMENT (273) Combined** (page 5)

**Revenues:**

Total revenue collections are 101.2% of the annual budget as compared to 98.3% for the previous year. Real Estate ad valorem revenues for 2022 are \$49.1 million or 100.8% of budget, as compared to \$48.2 million or 102.4% of budget for 2021. Title Ad Valorem Tax (TAVT) revenue for 2022 is \$10.8 million or 91.9% of budget, compared to \$10.8 million or 105.4% of budget in the previous year. Local sales tax revenue, after twelve months of regular collections, is \$ 4.8 million (12.8%) ahead of budget, and 11.2% or \$4.2 Million higher than collections for the same periods during 2021.

Electric franchise fees received were \$535,000 higher than received in 2021. Fines and fees received from State court were higher than 2022 revenues by \$550,900 with total collections of \$4 million compared to \$3.5 million in 2021.

After a prolonged period of historically low interest rates, rising rates provided higher yields on investments. Interest income exceeded the budgeted level by \$1.1 million.

**Expenditures:**

Total expenditures are 96.2% of the annual budget, compared to 94% for the previous year. Expenditures for salaries and employee benefits are 98.4% of budgeted levels. The Sheriff's department's salaries and employee benefits are 101.2 % of budget due to increase in overtime and a year-end retention incentive for that department's employees

Prisoner costs for the year were \$9.1 million which is up (19.6%) from the prior year's total of \$7.6 million. This is consistent with the amount of the budget increase for 2022, the primary cost driver is increase medical costs.

Lower utilization of purchased and contract services primarily in judicial services and general fund grants resulted in expenditures below budgeted levels .

**2. URBAN SERVICES (271)** (page 6)

**Revenues:**

Total revenue is 107.9% of the annual budget as compared to 111.8% for the previous year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection and Street Lights , which are paid separately as fees in the Suburban district.

Ad Valorem revenues for 2022 are \$4.89 million or 101.7% of budget, as compared to \$4.8 million or 106.6% of budget for 2021.

**Augusta Richmond County**  
**Analysis of Operating Statements for**  
**Major Fund Groups as of December 31, 2022**

Item 3.

Local Option Sales Tax collections for 2022 are \$662,700 or 10.4% above 2021 collections and \$755,000 or 12% above budget.

**Expenditures:**

Operating expenditures are at budgeted level. 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.

**3. FIRE PROTECTION (274) (page 7)**

**Revenues:**

Revenue for 2022 is 103.3% of budget as compared to 94% for 2021. Insurance premium tax revenue, which is a designated source of revenue for fire protection and is calculated by a formula set by the state, was \$16.49 million in 2022 compared to \$16.2 million in 2021. This amount is 5.9% higher than budgeted.

Ad valorem taxes levied for fire protection are \$179,000 or 2.1% higher than budgeted for 2022 and 1.3% higher than ad valorem taxes collected in 2021.

**Expenditures:**

Total expenditures are 94.9% of budget. Personnel related expenditures, which comprise 83.5% of the total budget are 97.1% of budgeted levels. Overtime costs were higher by \$175,000 than the previous year. At year end there were 74 vacancies in 2022 compared to 56 vacancies in 2021

**4. WATER AND SEWERAGE (506) (page 8)**

**Revenues:**

Revenues billed for services are at 100.7% of annual budget, or \$97.5 million. During 2021, the percentage was 94.5% or \$85.8 million. Charges for services related to new connections from Fort Gordon accounted for \$3.2 million of the increased revenue. Water sales increased from the annual rate increase and COVID based rebound of usage and weather-related demand.

**Expenditures:**

Total expenditures for 2022 were 76.7% of the annual budget. Personnel expenditures were higher than the previous year due to retention salary adjustments however expenditures remained below budgeted levels primarily due to worker shortage. Purchased and Contract

**Augusta Richmond County**  
**Analysis of Operating Statements for**  
**Major Fund Groups as of December 31, 2022**

Service were 60.3% of budget due to lower-than-expected completion rates of expansion and renewal projects. The effects of increased inflation are reflected in total expenditures being higher in 2022.

**Capital Projects:**

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund capital projects and debt service is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$11.8 million was spent on capital outlay and a total of \$21.8 million was required for bond debt service.

**5. GARBAGE COLLECTION (542) (page 9)**

**Revenues:**

Garbage collection services billed with ad valorem taxes were at 95.8% of budget, compared to 95.4% last year.

**Expenditures:**

Total expenditures are 87.3% of the annual budget. Purchased Contract Services were \$2.2 million lower than budget primarily from garbage collection fees being \$1.3 million below budgeted levels. No other major variances were noted.

**6. AUGUSTA REGIONAL AIRPORT (551) (page 10)**

**Revenues:**

Revenues billed for services are 116.9% of annual budget, or \$25.2 million. For 2021, the percentage was 105.8% or \$18.1 million. Revenues also include capital improvement grants from the FAA. Those funds can be used for both operating and capital expenditures.

**Expenditures:**

Total expenditures, excluding depreciation and capital spending, are at 27.4% of the annual budget. Personnel cost is 97.8% of annual budget. As an enterprise fund, capital purchases are not reflected as expenditures but are capitalized and reflected on balance sheet activity. No major variances were noted.

**Capital Projects:**

As construction typically occurs over several years, fund balance appropriation is used to account for funds not provided by current year operations. The sources of revenues to fund

**Augusta Richmond County  
Analysis of Operating Statements for  
Major Fund Groups as of December 31, 2022**

capital projects is net income from operations. Capital projects can also be funded through the issuance of revenue bonds. In 2022 a total of \$9.9 million was spent on capital outlay.

**7. STORMWATER UTILITY (581) (page 11)**

**Revenues:**

Revenues billed for services are \$14.6 million or 104% of annual budget. Revenue amounts include accounts receivable of \$3,758,000 for 2022 as compared to \$3,211,000 for 2021, rising by 17%. The increase warrants further analysis.

**Expenditures:**

Total expenditures are 89.1% of the annual budget. Expenditures do not yet include \$1.25 million of contractor costs which are pending; commitments for outstanding contracts at the end of 2022 totaled 1.65 million. Total expenditures including these encumbrances total 99% of annual budget. Salary and benefits are at 101.5% of budget due to salary retention adjustments implemented in 2022. Other costs include \$1 million of bad debt expense causing the budget overage.

**Notes to the financial reports**

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

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures**  
**For the Periods ended 12/31/22 and 12/31/21**  
**(unaudited)**  
**GENERAL FUND and LAW ENFORCEMENT**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</b>		
	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenue</b>						
Taxes	\$ 126,718,150	\$ 131,725,844	103.95%	\$ 120,243,590	\$ 126,603,510	105.29%
Licenses and Permits	1,679,760	1,799,163	107.11%	1,651,000	1,037,080	62.82%
Intergovernmental Revenue	11,467,060	8,178,081	71.32%	7,653,260	5,656,622	73.91%
Charges for Services	21,300,350	21,812,803	102.41%	23,255,790	22,115,676	95.10%
Fines and Forfeitures	4,227,210	4,385,443	103.74%	4,511,210	3,728,701	82.65%
Investment Income	502,000	1,667,940	332.26%	1,250,800	510,714	40.83%
Contributions and Donations	162,750	33,830	20.79%	53,250	2,493	4.68%
Miscellaneous Revenue	1,377,350	1,231,122	89.38%	1,575,130	1,285,024	81.58%
Other Financing Sources	-	-		-	-	
Property Sale	350,000	367,333	104.95%	395,260	433,070	109.57%
Fund Balance Appropriation	\$ 1,344,690	\$ -	0.00%	\$ 3,599,960	\$ -	0.00%
<b>Total Revenue</b>	<b>169,129,320</b>	<b>171,201,559</b>	<b>101.23%</b>	<b>164,189,250</b>	<b>161,372,890</b>	<b>98.28%</b>
<b>Expenditures</b>						
Personal Services and Employee Benefits	111,928,690	110,178,044	98.44%	107,981,450	105,468,321	97.67%
Purchased/Contract Services	26,176,450	21,937,185	83.81%	22,886,920	18,814,795	82.21%
Supplies	24,265,390	22,593,042	93.11%	23,226,270	20,144,117	86.73%
Capital Outlay	350,750	258,997	73.84%	508,560	55,762	10.96%
Interfund/Interdepartmental	7,995,340	7,829,450	97.93%	7,722,930	7,091,630	91.83%
Other Costs	7,680,400	7,465,235	97.20%	6,162,180	5,940,858	96.41%
Cost Reimbursement	(399,650)	(400,200)	100.14%	(230,190)	(221,818)	96.36%
Non-Departmental	(1,397,270)	-	0.00%	(839,550)	-	0.00%
<b>Total Expenditures</b>	<b>176,600,100</b>	<b>169,861,753</b>	<b>96.18%</b>	<b>167,418,570</b>	<b>157,293,665</b>	<b>93.95%</b>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<b>(7,470,780)</b>	<b>1,339,806</b>	<b>-17.93%</b>	<b>(3,229,320)</b>	<b>4,079,225</b>	<b>-126.32%</b>
<b>Other Financing Sources (uses)</b>						
Transfers in	13,396,660	9,413,650	70.27%	7,533,120	6,304,145	83.69%
Transfers out	5,925,880	5,925,880	100.00%	4,303,800	4,717,504	109.61%
<b>Total other financing sources (uses)</b>	<b>7,470,780</b>	<b>3,487,770</b>	<b>46.69%</b>	<b>3,229,320</b>	<b>1,586,641</b>	<b>49.13%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ 4,827,576</b>		<b>\$ -</b>	<b>\$ 5,665,866</b>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
(unaudited)  
**URBAN SERVICE DISTRICT**

Item 3.

	<u>December 31, 2022</u>			<u>December 31, 2021</u>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Taxes	\$ 11,187,400	\$ 12,038,494	107.61%	\$ 9,990,750	\$ 11,330,888	113.41%
Investment Income	10,000	46,609	466.09%	7,500	10,639	141.85%
Fund Balance Appropriation	-	-	0.00%	142,290	-	0.00%
<b>Total Revenue</b>	<u>11,197,400</u>	<u>12,085,103</u>	<u>107.93%</u>	<u>10,140,540</u>	<u>11,341,527</u>	<u>111.84%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	12,370	10,824	87.50%	14,120	9,453	66.95%
Interfund/Interdepartmental	13,910	13,910	100.00%	11,070	11,070	100.00%
Non-Departmental	554,020	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<u>580,300</u>	<u>24,734</u>	<u>4.26%</u>	<u>25,190</u>	<u>20,523</u>	<u>81.47%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>10,617,100</u>	<u>12,060,369</u>	<u>113.59%</u>	<u>10,115,350</u>	<u>11,321,004</u>	<u>111.92%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	10,617,100	10,617,100	100.00%	10,115,350	10,782,451	106.59%
<b>Total other financing sources (uses)</b>	<u>(10,617,100)</u>	<u>(10,617,100)</u>	<u>100.00%</u>	<u>(10,115,350)</u>	<u>(10,782,451)</u>	<u>106.59%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 1,443,269</u>		<u>\$ -</u>	<u>\$ 538,553</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
(unaudited)  
**FIRE PROTECTION**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</b>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenue</b>						
Taxes	\$ 23,955,900	\$ 25,051,832	104.57%	\$ 23,275,310	\$ 24,703,243	106.13%
Licenses and Permits	-	-	0.00%	-	-	0.00%
Intergovernmental Revenue	481,380	481,380	100.00%	481,760	481,760	100.00%
Charges for Services	393,450	575,107	146.17%	1,187,980	453,312	38.16%
Fines and Forfeitures	-	-	0.00%	-	-	0.00%
Investment Income	100,000	225,080	225.08%	100,000	23,660	23.66%
Miscellaneous Revenue	-	3,000	0.00%	-	36,581	0.00%
Other Financing Sources						
Property Sales	-	2,008	0.00%	-	10,025	0.00%
Fund Balance Appropriation	572,440	-	0.00%	2,293,740	-	0.00%
<b>Total Revenue</b>	<u>25,503,170</u>	<u>26,338,407</u>	<u>103.28%</u>	<u>27,338,790</u>	<u>25,708,581</u>	<u>94.04%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	29,221,020	28,369,442	97.09%	28,415,670	26,706,826	93.99%
Purchased/Contract Services	1,281,410	1,063,648	83.01%	1,149,060	846,197	73.64%
Supplies	2,497,980	2,406,386	96.33%	1,837,890	1,729,112	94.08%
Capital Outlay	744,000	322,520	43.35%	374,000	-	0.00%
Interfund/Interdepartmental	1,261,300	1,067,945	84.67%	1,192,900	1,113,594	93.35%
Other Costs	-	-	0.00%	580,000	580,000	100.00%
<b>Total Expenditures</b>	<u>35,005,710</u>	<u>33,229,941</u>	<u>94.93%</u>	<u>33,549,520</u>	<u>30,975,729</u>	<u>92.33%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(9,502,540)</u>	<u>(6,891,534)</u>	<u>72.52%</u>	<u>(6,210,730)</u>	<u>(5,267,148)</u>	<u>84.81%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	9,783,730	9,443,629	96.52%	7,616,170	7,616,170	100.00%
Transfers out	281,190	281,190	100.00%	1,405,440	1,405,414	100.00%
<b>Total other financing sources (uses)</b>	<u>9,502,540</u>	<u>9,162,439</u>	<u>96.42%</u>	<u>6,210,730</u>	<u>6,210,756</u>	<u>100.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 2,270,905</u>		<u>\$ -</u>	<u>\$ 943,608</u>	



**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
(unaudited)  
**WATER SEWERAGE**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</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	\$ 7,497,110	\$ 7,828,785	104.42%	\$ 9,939,880	\$ 8,908,961	89.63%
Charges for Services	96,810,100	97,506,252	100.72%	90,777,220	85,759,066	94.47%
Investment Income	137,760	989,653	718.39%	146,000	854,950	585.58%
Miscellaneous Revenue	492,280	477,790	97.06%	469,200	945,716	201.56%
Other Financing Sources	-	-		-	-	
Property Sales	35,000	130,935	374.10%	35,000	(38,773)	-110.78%
Bond Premium	3,470,000	3,350,472	96.56%	1,531,240	3,565,871	232.87%
Encumbrance Carry forward	6,863,910	-	0.00%	6,321,840	-	0.00%
Capital Project Carry forward	15,070,540	-	0.00%	44,469,540	-	0.00%
<b>Total Revenue</b>	<u>130,376,700</u>	<u>110,283,887</u>	<u>84.59%</u>	<u>153,689,920</u>	<u>99,995,791</u>	<u>65.06%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	24,635,910	21,331,337	86.59%	23,147,750	17,345,298	74.93%
Purchased/Contract Services	23,724,480	14,293,314	60.25%	22,373,950	13,216,678	59.07%
Supplies	14,061,070	13,655,508	97.12%	14,324,420	11,869,919	82.86%
Interfund/Interdepartmental	11,551,860	11,573,779	100.19%	11,175,590	8,663,820	77.52%
Depreciation/Amortization	19,000,000	18,868,333	99.31%	19,000,000	18,546,517	97.61%
Other Costs	1,005,000	1,220,225	121.42%	1,700,000	2,159,822	127.05%
Debt Service	31,072,820	18,416,127	59.27%	54,264,500	19,077,847	35.16%
Non-Departmental	5,602,550	-	0.00%	8,070,240	-	0.00%
<b>Total Expenditures</b>	<u>130,653,690</u>	<u>100,136,940</u>	<u>76.64%</u>	<u>154,056,450</u>	<u>90,879,901</u>	<u>58.99%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(276,990)</u>	<u>10,146,947</u>	<u>-3663.29%</u>	<u>(366,530)</u>	<u>9,115,890</u>	<u>-2487.08%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	276,990	60,779	21.94%	366,530	366,530	100.00%
Transfers out	-	-	0.00%	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>276,990</u>	<u>60,779</u>	<u>21.94%</u>	<u>366,530</u>	<u>366,530</u>	<u>100.00%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 10,207,725</u>		<u>\$ -</u>	<u>\$ 9,482,420</u>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
**(unaudited)**  
**GARBAGE COLLECTION**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</b>		
	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenue</b>						
Charges for Services	\$ 21,249,950	\$ 20,327,183	95.66%	\$ 20,731,700	\$ 20,180,972	97.34%
Investment Income	125,000	150,401	120.32%	125,000	17,877	14.30%
Other Financing Sources						
Property Sales	-	-	0.00%	-	3,075	0.00%
Encumbrance Carry forward	-	-	0.00%	189,700	-	0.00%
Capital Project Carry forward	-	-	0.00%	55,680	-	0.00%
Fund Balance Appropriations	-	-	0.00%	83,430	-	0.00%
<b>Total Revenue</b>	<b>21,374,950</b>	<b>20,477,584</b>	<b>95.80%</b>	<b>21,185,510</b>	<b>20,201,924</b>	<b>95.36%</b>
<b>Expenditures</b>						
Personal Services and Employee Benefits	1,143,810	725,098	63.39%	1,097,880	887,660	80.85%
Purchased/Contract Services	17,477,820	15,210,403	87.03%	16,742,140	16,731,793	99.94%
Supplies	1,283,010	1,348,882	105.13%	1,487,900	1,212,123	81.47%
Capital Outlay	115,000	-	0.00%	405,380	-	0.00%
Interfund/Interdepartmental	1,828,740	1,829,040	100.02%	1,795,620	1,795,395	99.99%
Depreciation/Amortization	336,060	266,570	79.32%	483,000	301,962	62.52%
Other Costs	14,830	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>22,199,270</b>	<b>19,379,993</b>	<b>87.30%</b>	<b>22,011,920</b>	<b>20,928,933</b>	<b>95.08%</b>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<b>(824,320)</b>	<b>1,097,591</b>	<b>-133.15%</b>	<b>(826,410)</b>	<b>(727,009)</b>	<b>87.97%</b>
<b>Other Financing Sources (uses)</b>						
Transfers in	1,065,680	1,059,726	99.44%	1,064,200	1,064,200	100.00%
Transfers out	241,360	241,360	100.00%	237,790	238,267	100.20%
<b>Total other financing sources (uses)</b>	<b>824,320</b>	<b>818,366</b>	<b>99.28%</b>	<b>826,410</b>	<b>825,933</b>	<b>99.94%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ 1,915,957</b>		<b>\$ -</b>	<b>\$ 98,924</b>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
**(unaudited)**  
**AUGUSTA REGIONAL AIRPORT**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</b>		
	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenue</b>						
Intergovernmental Revenue	\$ 30,168,940	\$ 10,793,104	35.78%	\$ 35,097,440	\$ 16,132,608	45.97%
Charges for Services	21,507,970	25,151,687	116.94%	17,154,510	18,145,157	105.77%
Investment Income	108,000	(17,663)	-16.35%	178,400	(518)	-0.29%
Contributions and Donations	270,000	100,000	37.04%	270,000	-	0.00%
Miscellaneous Revenue	-	62,294	0.00%	-	56,639	0.00%
Other Financing Sources						
Property Sales	20,000	-	0.00%	20,000	3,233	16.17%
Fund Balance Appropriations	17,614,760	-	0.00%	15,157,670	-	0.00%
<b>Total Revenue</b>	<b>69,689,670</b>	<b>36,089,422</b>	<b>51.79%</b>	<b>67,878,020</b>	<b>34,337,119</b>	<b>50.59%</b>
<b>Expenditures</b>						
Personal Services and Employee Benefits	7,469,190	7,303,876	97.79%	7,224,400	7,665,068	106.10%
Purchased/Contract Services	10,355,700	2,897,713	27.98%	18,606,823	2,166,374	11.64%
Supplies	7,453,460	6,873,969	92.23%	4,047,917	3,470,662	85.74%
Capital Outlay	38,458,900	-	0.00%	32,723,320	-	0.00%
Interfund/Interdepartmental	453,140	464,934	102.60%	506,860	519,389	102.47%
Depreciation/Amortization	3,748,090	4,969,533	132.59%	3,700,000	4,806,736	129.91%
Other Costs	1,147,280	1,246,465	108.65%	70,780	-	0.00%
Debt Service	336,520	337,024	100.15%	952,890	351,617	36.90%
Non-Departmental	213,100	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>69,635,380</b>	<b>24,093,514</b>	<b>34.60%</b>	<b>67,832,990</b>	<b>18,979,846</b>	<b>27.98%</b>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<b>54,290</b>	<b>11,995,908</b>	<b>22095.98%</b>	<b>45,030</b>	<b>15,357,273</b>	<b>34104.54%</b>
<b>Other Financing Sources (uses)</b>						
Transfers in	245,190	238,668	97.34%	216,220	216,220	100.00%
Transfers out	299,480	107,810	36.00%	261,250	80,060	30.64%
<b>Total other financing sources (uses)</b>	<b>(54,290)</b>	<b>130,858</b>	<b>-241.04%</b>	<b>(45,030)</b>	<b>136,160</b>	<b>-302.38%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ 12,126,766</b>		<b>\$ -</b>	<b>\$ 15,493,433</b>	

**AUGUSTA GEORGIA**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the Periods ended 12/31/22 and 12/31/21**  
**(unaudited)**  
**STORMWATER UTILITIES**

Item 3.

	<b>December 31, 2022</b>			<b>December 31, 2021</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	\$ 14,069,860	\$ 14,632,709	104.00%	\$ 14,069,860	\$ 14,518,537	103.19%
Investment Income	-	50,761	0.00%	-	22,269	0.00%
Other Financing Sources						
Property Sales	-	211	0.00%	-	450	0.00%
Encumbrance Carry forward	1,802,690	-	0.00%	1,417,480	-	0.00%
Capital Project Carry forward	151,620	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<u>16,024,170</u>	<u>14,683,681</u>	<u>91.63%</u>	<u>15,487,340</u>	<u>14,541,256</u>	<u>93.89%</u>
<b>Expenditures</b>						
Personal Services and Employee Benefits	5,500,310	5,580,503	101.46%	4,835,750	4,463,603	92.30%
Purchased/Contract Services	7,884,290	6,143,262	77.92%	7,880,270	5,664,785	71.89%
Supplies	388,320	396,499	102.11%	429,950	243,700	56.68%
Capital Outlay	481,520		0.00%	158,190	-	0.00%
Interfund/Interdepartmental	920,910	920,703	99.98%	900,820	954,415	105.95%
Depreciation/Amortization	655,810	692,473	105.59%	580,000	735,226	126.76%
Other Costs	763,250	1,057,263	138.52%	763,240	694,946	91.05%
<b>Total Expenditures</b>	<u>16,594,410</u>	<u>14,790,703</u>	<u>89.13%</u>	<u>15,548,220</u>	<u>12,756,675</u>	<u>82.05%</u>
<b>Excess (deficiency) of revenues over (under) expenditures from operations</b>	<u>(570,240)</u>	<u>(107,022)</u>	<u>18.77%</u>	<u>(60,880)</u>	<u>1,784,581</u>	<u>-2931.31%</u>
<b>Other Financing Sources (uses)</b>						
Transfers in	649,710	511,436	78.72%	296,120	296,120	100.00%
Transfers out	79,470	79,470	100.00%	235,240	63,320	26.92%
<b>Total other financing sources (uses)</b>	<u>570,240</u>	<u>431,966</u>	<u>75.75%</u>	<u>60,880</u>	<u>232,800</u>	<u>382.39%</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 324,944</u>		<u>\$ -</u>	<u>\$ 2,017,381</u>	

**Augusta Georgia  
Sales Tax Receipts  
as of December 31, 2022**

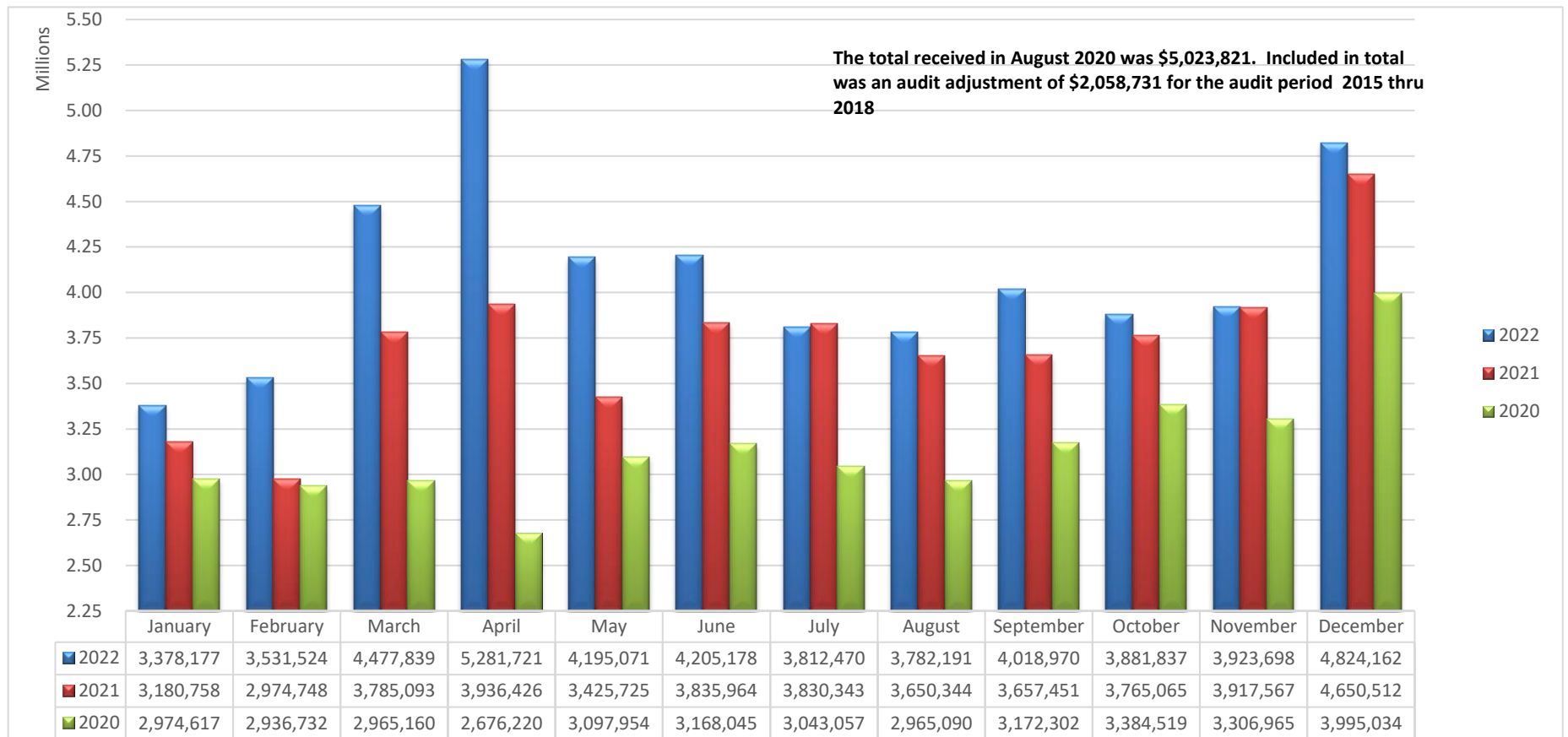
Item 3.

	<b>Month Total</b>	<b>Actual 1/1/22 to 12/31/2022</b>	<b>2022 Budget</b>	<b>YTD % Change from Prior Year</b>	<b>% of Budget collected</b>	<b>Budgeted Collection %</b>
<b>LOST</b>						
General Fund	1,160,437.27	11,897,158.02	10,542,770.00	9.92%	112.85%	100.00%
Law Enforcement	2,983,981.55	30,592,692.04	27,136,230.00	9.92%	112.74%	100.00%
Urban	688,762.74	7,031,381.07	6,279,000.00	9.92%	111.98%	100.00%
<b>SPLOST</b>	4,673,191.98	51,103,941.91	39,000,000.00	9.10%	131.04%	100.00%
<b>T - SPLOST</b>						
CSRA Region	27,180.14	89,801,690.77	72,825,900.00		123.31%	100.00%
<b>Augusta</b>						
Revenue Generated	4,521,479.84	46,186,918.59				
Revenue Received	468,012.96	4,964,340.48	4,400,000.00		112.83%	100.00%

<b>Comparative Revenue Collections</b>				
<b>For The Month Ended</b>				
	<b>December 31, 2022</b>	<b>December 31, 2021</b>	<b>\$ Change</b>	<b>% Change</b>
<b>LOST</b>	4,833,181.57	4,650,511.80	182,669.76	3.78%
<b>SPLOST</b>	4,673,191.98	4,843,179.66	(169,987.68)	-3.64%
<b>Year To Date</b>				
	<b>December 31, 2022</b>	<b>December 31, 2021</b>	<b>\$ Change</b>	<b>% Change</b>
<b>LOST</b>	49,521,231.12	44,608,996.45	4,912,234.67	9.92%
<b>SPLOST</b>	51,103,941.91	46,454,364.68	4,649,577.23	9.10%

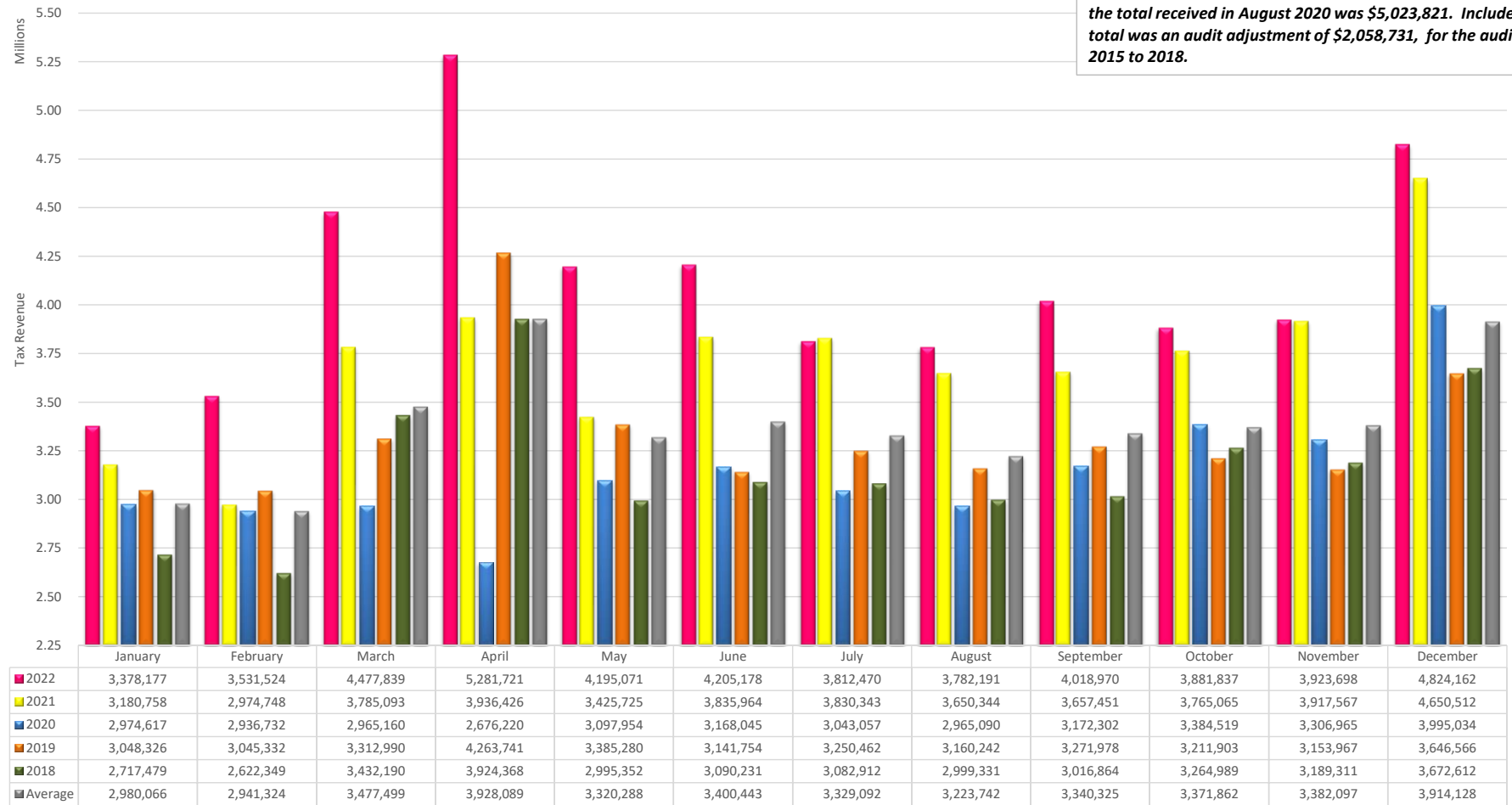
**Augusta Georgia**  
**Sales Tax Revenues - LOST**  
**2020 to 2022**

Item 3.



# Augusta Georgia Sales Tax Revenue - LOST 2018 to 2022

Item 3.



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

Item 3.

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
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	3,190,895	3,190,895	-	-	3,190,895	0
Phase III	Wilkerson Garden	-	697,555	566,138	51,197	-	617,335	80,220
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	2,177,511	-	-	2,177,511	38,122
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	Hyde Park Drainage Improvements	-	1,207,619	1,206,516	-	-	1,206,516	1,103
Phase III	Road & Drainage Infrastructure		839,720	-	833,631	-	833,631	6,089
Phase III	East Augusta Drainage Phase III		1,500,000	-	1,500,000	-	1,500,000	-
Phase III	Morningside Drive Streambank Stabilization		934,900	-	734,300	-	734,300	200,600
			253,281					
<b>Total Construction in Progress</b>		<b>\$ 10,677,947</b>	<b>\$ 30,483,068</b>	<b>\$ 26,609,523</b>	<b>\$ 3,119,128</b>	<b>\$ -</b>	<b>\$ 29,728,651</b>	<b>\$ 501,136</b>



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

Item 3.

SPLOST		Original Cost	Current Cost	Prior Years'	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Cost	as of 12/31/2022	as of 12/31/2022	Cost	Budget
	<b>Construction in Progress</b>							
Phase IV	CBW Detention center renovations		\$ 1,209,830	\$ 794,368	\$ 388,832	\$ -	\$ 1,183,200	\$ 26,630
Phase IV	Miscellaneous grading & drainage	4,650,000	3,902,934	3,902,766	-	-	3,902,766	168
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	1,730,977	1,357,353	329	-	1,357,682	373,295
Phase IV	Berkmans Road Utilites Relocation	-	767,500	622,340	40,110	104,997	767,447	53
Phase IV	Utilities - Resurfacing Roads		250,000	232,585	-	-	232,585	17,415
Phase IV	Recapture - Utilities Projects	-	419,571	-	-	-	-	419,571
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	DDA	-	859,248	791,157	-	-	791,157	68,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	12,984	121,205	(1)
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	Augusta Levee Certification	-	1,140,518	1,069,622	-	-	1,069,622	70,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	1,075,590	-	446	1,076,036	2,781,259
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	Resurfacing Various Roads	-	2,000,000	1,862,289	-	131,421	1,993,710	6,290
Phase IV	Traffic improvements	-	500,000	449,097	-	50,903	500,000	(0)
Phase IV	Tree Removal, Pruning & Repalcements	-	241,650	220,359	5,983	4,549	230,891	10,759
Phase IV	Lake Olmstead Dredgeing		376,200	376,114	-	-	376,114	86
	<b>Total Construction in Progress</b>	<u>\$ 37,242,871</u>	<u>\$ 68,759,180</u>	<u>\$ 63,386,604</u>	<u>\$ 435,253</u>	<u>\$ 352,334</u>	<u>\$ 64,174,192</u>	<u>\$ 4,584,988</u>

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

Item 3.

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project 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	1,410,630	1,312,600	-	-	1,312,600	98,030
Phase V	Digital Othophotography	286,480	453,070	443,853	-	-	443,853	9,217
Phase V	Software Application Consolidation		1,000,000	729,623	147,849	3,000	880,472	119,528
Phase V	Disaster Recovery Plan	400,000	412,146	409,441	-	-	409,441	2,705
Phase V	Flood Land Acquisition	500,000	2,100,000	2,059,152	-	-	2,059,152	40,848
Phase V	Wrightsboro Road Project	4,000,000	6,900,000	5,692,640	-	-	5,692,640	1,207,360
Phase V	Marks Church Road Improvement	2,500,000	2,591,118	2,549,981	-	-	2,549,981	41,137
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,482	-	-	4,835,482	120
Phase V	Lake Olstead Dredging	-	2,207,300	757,676	1,449,594	-	2,207,270	30
	Warren Lake Dredging	-	1,000,000	-	1,000,000	-	1,000,000	-
	Jamestown Park		204,660	-	-	200,600	200,600	4,060
Phase V	Recreation recapture	-	-	-	-	-	-	-
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	370,010	204,132	-	-	204,132	165,878
Phase V	Administrators Office Renovation	-	35,000	-	28,875	-	28,875	6,125
		<u>\$ 32,984,480</u>	<u>\$ 57,056,063</u>	<u>\$ 51,799,774</u>	<u>\$ 2,626,318</u>	<u>\$ 203,600</u>	<u>\$ 54,629,692</u>	<u>\$ 2,426,371</u>

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

Item 3.

SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	12/31/2022	Cost	Project
	Construction in Progress			Costs	Cost			Budget
					as of 12/31/2022			
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	120,275	-	-	120,275	379,725
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	-	7,573	52,550	2,450
Phase VI	Bush Field	8,500,000	8,500,000	8,490,183	-	-	8,490,183	9,817
Phase VI	Program Administration	2,000,000	1,500,000	1,220,443	1,680	-	1,222,123	277,877
Phase VI	Resurfacing Contracts	3,600,000	3,742,320	3,626,661	6,338	109,211	3,742,210	110
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,990,120	3,896,146	-	-	3,896,146	93,968
Phase VI	Old McDuffie Rd.	672,000	672,000	28,399	-	-	28,399	643,602
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,500,000	4,499,263	-	-	4,499,263	737
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	83,241	-	-	83,241	396,759
Phase VI	North Leg over CSX Railroad	800,000	800,000	3,230	-	-	3,230	796,770
Phase VI	On-Call Emergency Construction Services	800,000	800,000	641,782	-	816	642,598	157,402
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	2,863,552	229,413	92,866	3,185,831	14,169
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	1,509,603	147,327	491,884	2,148,814	651,186
Phase VI	Resurfacing - Contracts	2,400,000	2,150,000	1,554,652	6,207	12,658	1,573,517	576,483
Phase VI	General Bridge Rehab and Maintenance	2,400,000	4,300,000	4,238,810	-	-	4,238,810	61,190
Phase VI	Reynolds Street Signal Improvements	460,000	108,771	108,771	-	-	108,771	(0)
Phase VI	Intersection Safety and Operational Initiative	2,040,000	733,076	728,151	-	-	728,151	4,925
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	750,564	-	-	750,564	49,436
Phase VI	Resurfacing - LMIG Supplement	-	471,800	-	-	-	-	471,800
Phase VI	Resurfacing various roads	-	1,200,000	774,943	429,481	-	1,204,424	(4,424)
Phase VI	Sidewalks-Rehab-Replacement	-	500,000	-	170,193	102,555	272,748	227,252
Phase VI	Wilkinsin Garden Area (Hyde Park)	-	2,500,000	782,987	273,009	259,971	1,315,968	1,184,032
Phase VI	Willis Forman Road Improvements	-	1,450,000	-	61,750	-	61,750	1,388,250
Phase VI	Intersection Safety and Upgrades	-	500,000	192,295	119,649	188,126	500,070	(70)
Phase VI	Street lighting upgrades	-	750,000	111,162	139,472	287,646	538,280	211,720
Phase VI	Tree Removal, Pruning and Replacement	-	220,900	164,108	25,600	2,635	192,342	28,558
Phase VI	Resurfacing Projects - 2020	-	2,128,200	1,065,532	64,723	-	1,130,255	997,945
Phase VI	Morningside Stream Bank	-	701,150	-	701,144	-	701,144	6
Phase VI	Morningside Dr Streambank Stabalization	-	400,000	-	-	-	393,963	6,037
Phase VI	Garden City Beautification Project	500,000	500,000	257,313	-	-	257,313	242,687
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	62,802	6,654	280,849	350,305	1,649,695
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	7,784,825	-	-	7,784,825	(284,825)
Phase VI	Library - Maxwell Branch	900,000	900,000	878,842	-	-	878,842	21,158
Phase VI	Library - Friedman Branch	600,000	847,500	808,598	26,305	10,702	845,605	1,895

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SPLOST		Original Cost	Current Cost	Prior	Current		Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	Encumbrances	Cost	Project
				Costs	Cost	12/31/2022		Budget
					as of 12/31/2022			
Phase VI	Historic Augusta - Wilson & Larmer Historic Sites	125,000	125,000	113,687	-	-	113,687	11,313
	The Augusta Theatre District Project - Mini							
Phase VI	Theatre		1,357,140	-	-	-	-	1,357,140
Phase VI	Lucy Craft Laney Museum	600,000	600,000	570,000	-	-	570,000	30,000
Phase VI	Augusta Museum of History	600,000	600,000	599,926	-	-	599,926	74
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	1,116,379	-	-	1,116,379	83,621
Phase VI	Municipal Building Renovation - IT Building	7,000,000	6,960,025	6,960,006	-	-	6,960,006	19
Phase VI	Municipal Building Campus		1,114,315	975,402	-	-	975,402	138,913
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	55,235	-	87	55,322	444,678
Phase VI	Capital Equipment - Recreation	150,000	185,000	184,602	-	-	184,602	398
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	163,350	2,000	291,334	5,666
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	-	49,869	100,001	(1)
Phase VI	Fleming Park	250,000	620,000	617,232	-	-	617,232	2,768
Phase VI	Fleming Tennis Center	600,000	500,000	44,544	202,953	-	247,497	252,503
Phase VI	Augusta Soccer Complex	150,000	37,269	28,769	-	8,500	37,269	0
Phase VI	Diamond Lakes Regional Park	1,350,000	1,331,907	1,297,147	-	34,759	1,331,907	0
Phase VI	Mc Duffie Woods Park	200,000	200,000	103,625	-	-	103,625	96,375
Phase VI	Augusta Golf Course	300,000	300,000	273,361	-	3,085	276,446	23,554
Phase VI	H.H. Brigham Park	250,000	775,000	752,095	-	15,000	767,095	7,905
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	35,395	20,000	101,951	(1,951)
Phase VI	Eisenhower Park	100,000	100,000	81,515	21,970	-	103,485	(3,485)
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	-	158,037	407,145	92,855
Phase VI	Tennis Courts Resurfacing	150,000	150,000	125,951	-	-	125,951	24,050
Phase VI	Swimming Pool Renovations	900,000	575,000	346,032	22,299	-	368,331	206,669
	Jamestown Park		165,930	-	-	165,900	165,900	30
	Recreation Recapture		4,080	-	-	-	-	4,080
Phase VI	Recreation Project Administration	1,000,000	1,091,121	1,091,121	-	-	1,091,121	-
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

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SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	12/31/2022	Cost	Project
				Costs	Cost			Budget
					as of 12/31/2022			
Phase VI	Augusta Public Transit Facilities - Renovations	125,000	1,125,000	76,656	-	-	76,656	1,048,344
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	922,336	-	-	922,336	77,664
<b>TOTAL</b>		<b>\$ 167,150,000</b>	<b>\$ 189,376,952</b>	<b>\$ 171,877,782</b>	<b>\$ 3,157,094</b>	<b>\$ 2,312,230</b>	<b>\$ 177,741,070</b>	<b>\$ 14,585,858</b>

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SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	12/31/2022	Cost	Project
	Construction in Progress			Costs	Cost			Budget
Phase 7	SPLOST 7 Program Administration	3,500,000	\$ 3,500,000	\$ 1,567,600	\$ 306	\$ -	\$ 1,567,907	\$ 1,932,093
Phase 7	Interest on SPLOST 7 GO Bonds	4,000,000	4,000,000	4,000,000	-	-	4,000,000	0
Phase 7	P25 Radio System	15,000,000	15,000,000	14,471,819	58,315	52,520	14,582,654	417,346
Phase 7	TAO/TCO software consolidation	3,500,000	3,500,000	3,238,186	67,341	68,251	3,373,778	126,222
Phase 7	MDT Replacement	900,000	900,000	863,714	42,843	-	906,557	(6,557)
Phase 7	911 Renovations	500,000	500,000	521,697	-	-	521,697	(21,697)
Phase 7	Special Operations Precinct	1,300,000	1,300,000	1,080,146	-	21,680	1,101,826	198,174
Phase 7	Marshal's Operation Center	1,000,000	1,000,000	891,604	-	35,987	927,591	72,409
Phase 7	Training Range Enhancements	2,200,000	2,200,000	960,060	887,443	149,663	1,997,166	202,834
Phase 7	Public Safety Vehicles - (Law Enforcement)	9,000,000	9,000,000	7,179,268	148,434	37,430	7,365,132	1,634,868
Phase 7	New Station 2 - Telfair Street	2,500,000	3,860,000	3,874,672	-	-	3,874,672	(14,672)
Phase 7	New Station 20 - Old HWY 1	2,500,000	3,500,000	3,542,660	-	-	3,542,660	(42,660)
Phase 7	New Station 3 - Gordon Highway	2,500,000	7,140,000	15,443	57,394	-	72,837	7,067,163
Phase 7	Emergency Vehicles - Fire	6,000,000	6,000,000	5,849,637	-	-	5,849,637	150,363
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	946,000	120,830	33,000	1,099,830	170
Phase 7	Hyde Park St. & Drg Imp.	6,000,000	5,000,000	5,000,000	258,547	24,197	5,282,744	(282,744)
Phase 7	On Call Construction	2,350,000	1,880,000	1,415,395	293,719	71,147	1,780,261	99,739
Phase 7	Wrightsboro Road Reconstruction	8,500,000	6,663,400	1,540,965	458,262	57,951	2,057,177	4,606,223
Phase 7	East Augusta Road and drainage - Phase III	4,500,000	3,600,000	3,238,008	-	-	3,238,008	361,992
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	1,499,498	-	-	1,499,498	100,502
Phase 7	Machinery and Equipment	1,000,000	1,000,000	677,292	27,100	7,170	711,562	288,439
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	77,845	644,726	1,278,720	2,001,290	(1,290)
Phase 7	Milling and Resurfacing - Contract/County Forces	1,500,000	3,700,000	1,098,158	1,762	52,097	1,152,017	2,547,983
Phase 7	Monte Sano Ave Improvements	300,000	240,000	214,343	28,657	-	243,000	(3,000)
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	562,327	-	3,233	565,559	34,441
Phase 7	Walton Way safety & operational improvements	700,000	560,000	187,180	347,668	25,452	560,300	(300)
Phase 7	Forest Hill Drainage Improvement	400,000	320,000	-	-	-	-	320,000
Phase 7	Paving Dirt Roads	1,000,000	800,000	18,064	-	3,696	21,760	778,240
Phase 7	Fort Gordon gate operation enhancement	1,000,000	700,000	291,345	341,160	6,000	638,505	61,495
Phase 7	Grading and Drainage - stromwater	25,000,000	25,000,000	23,100,355	545,932	150,209	23,796,495	1,203,505
Phase 7	Lake Olstead Dredging	-	136,600	-	-	-	-	136,600
Phase 7	Traffic Signal - Boykin/ invernness Way	-	226,000	-	63,272	32,165	95,437	130,563
Phase 7	Road resurfacing - 2022	-	-	-	-	-	-	-
Phase 7	Cross Creek Rd	-	643,900	-	-	643,900	643,900	-
Phase 7	Woodlake Drive	-	481,370	-	-	481,370	481,370	-
Phase 7	Burning Tree Lane	-	615,500	-	-	615,500	615,500	-

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SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	12/31/2022	Cost	Project
	Construction in Progress			Costs	Cost			Budget
Phase 7	Quail Hollow Drive		253,860	-	-	253,860	253,860	-
Phase 7	Foxhall Drive & Cir		123,200	-	-	123,200	123,200	-
Phase 7	Royal Street		178,100	-	-	178,100	178,100	-
Phase 7	Weed Street		137,630	-	-	1,376,300	1,376,300	(1,238,670)
Phase 7	2022 Resurfacing - Contingency		66,440	-	-	66,400	66,400	40
Phase 7	Iouisa Rd & Pond Project		322,900	-	322,874	-	322,874	26
Phase 7			-	-	-	-	-	-
Phase 7	Administration - Engineering	2,500,000	10,430,000	6,665,390	1,056,066	-	7,721,456	2,708,544
Phase 7	Fleet Maintenance Facility	1,500,000	1,450,000	195,200	21,605	8,960	225,765	1,224,235
Phase 7	Existing Facilities upgrades	5,000,000	3,072,770	2,733,702	262,278	3,163	2,999,142	73,628
Phase 7	Probate Court Lobby	-	49,520	12,721	-	-	12,721	36,799
Phase 7	Central Services Renovations	-	365,000	313,225	-	-	313,225	51,775
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	Diamond Lakes Scoring Tower		603,500	528,402	-	-	-	-
Phase 7	HCD Relocation	-	183,000	166,748	-	-	166,748	16,252
Phase 7	Animal Services	500,000	500,000	487,501	-	-	487,501	12,499
Phase 7	Records Retention Center	2,500,000	1,825,000	1,807,817	-	594	1,808,411	16,589
Phase 7	JLEC Demolition	1,500,000	1,500,000	533,290	550,872	473,085	1,557,247	(57,247)
Phase 7	Public Defender Building	5,000,000	5,000,000	5,000,000	-	-	5,000,000	-
Phase 7	Traffic Engineering Ops Center	-	900,000	297,255	518,543	74,594	890,392	9,608
Phase 7	DFACS building	-	926,300	-	911,855	-	911,855	14,445
Phase 7	Judicial Center - Sally Port	-	115,000	-	113,525	-	113,525	1,475
Phase 7	Webster Detention Center - Renovations	-	1,239,700	-	375,754	805,377	1,181,131	58,569
Phase 7	Energy Savings Program - Trane	-	1,500,000	-	-	-	-	1,500,000
Phase 7	Municipal Building Elevators	-	500,000	-	247,420	247,420	494,840	5,160
Phase 7	Municipal Campus Debt Service	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	43,880	10,092	16,687	70,659	929,341
Phase 7	Library Facilities Renovations	500,000	190,000	190,000	-	-	190,000	-
Phase 7	Maxwell Branch Library	-	310,000	309,898	-	-	309,898	102
Phase 7	Sports Facilities	1,750,000	-	2,175	-	-	2,175	(2,175)
Phase 7	Swimming Pools	2,000,000	53,098	53,098	-	-	53,098	(0)
Phase 7	ADA, Reforestation & Cemetery Improvements	1,000,000	-	-	12,875	-	12,875	(12,875)
Phase 7	Community Center Improvements	4,000,000	-	-	-	-	-	-
Phase 7	Hiking/Biking Trails & Riverwalk Enhancements	4,000,000	-	-	-	-	-	-
Phase 7	Neighborhood Parks/Urban Parks	4,000,000	-	-	-	-	-	-

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SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	12/31/2022	Cost	Project
	Construction in Progress			Costs	Cost			Budget
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	50,000	-	-	50,000	-
Phase 7	Dyess Park	-	1,000,000	15,083	-	-	15,083	984,917
Phase 7	Lake Olmstead Park	-	1,700,000	42,600	-	12,800	55,400	1,644,600
Phase 7	Fleming Park	-	1,000,000	292,564	43,000	68,298	403,862	596,138
Phase 7	Diamond Lakes	-	150,000	142,440	-	-	142,440	7,560
Phase 7	Jamestown Park	-	442,000	47,500	1,716	392,784	442,000	-
Phase 7	The Boathouse	-	225,000	220,617	-	3,065	223,682	1,318
Phase 7	Hillside Park	-	125,000	100,000	285	12,203	112,488	12,512
Phase 7	Augusta Common	-	125,000	110,420	-	-	110,420	14,580
Phase 7	Minnick	-	125,000	125,000	28,108	-	153,108	(28,108)
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	-	7,100,000	478,761	-	-	478,761	6,621,239
Phase 7	Warren Road	-	225,000	209,060	-	-	209,060	15,940
Phase 7	Augusta Aquatics Center	-	2,043,330	2,043,330	-	-	2,043,330	-
Phase 7	Augusta Golf Course	-	50,000	34,405	-	-	34,405	15,595
Phase 7	Aquatic Center Pool	-	39,750	14,302	-	-	14,302	25,448
Phase 7	Brigham Pool	-	39,750	-	-	-	-	39,750
Phase 7	Lombard Mill	-	490,000	519,742	-	13,870	533,612	(43,612)
Phase 7	McBean splash pad	-	125,000	121,448	-	-	121,448	3,552
Phase 7	Fleming Complex - Safety Improvements	-	500,000	92	25,000	-	25,092	474,908
Phase 7	Eastview - Safety Improvements	-	10,000	9,984	-	-	9,984	16
Phase 7	McDuffie - Safety Improvements	-	4,200	4,193	-	-	4,193	7
Phase 7	Gracwood Flooring	-	20,000	-	-	-	-	20,000
Phase 7	Boathouse Deck renovations	-	600,000	3,540	-	16,380	19,920	580,080
Phase 7	Security Cameras	-	475,000	-	-	-	-	475,000
Phase 7	Golf Course - Safety Improvements	-	25,000	22,523	7,162	-	29,684	(4,684)
Phase 7	Aquatic Center - Safety Improvements	-	278,040	334,056	-	1,409	335,465	(57,425)
Phase 7	Fleming Tennis Center	-	250,000	-	-	-	-	250,000
Phase 7		-	-	-	-	-	-	-
Phase 7	Recreation - Administration	750,000	750,000	601,655	-	-	601,655	148,345
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	1,750,000	1,500,000	250,000	-	1,750,000	-
Phase 7	Buses	1,350,000	1,350,000	-	-	1,300,000	1,300,000	50,000
Phase 7	Bus Shelters	650,000	1,150,000	501,024	8,519	28,900	538,443	611,556



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SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 12/31/2022	Encumbrances 12/31/2022	Total Cost	Balance Project Budget
<b>Construction in Progress</b>								
Phase 7	Bus Shelter ADA improvements		500,000	-	-	-	-	500,000
<b>TOTAL</b>		<b>\$ 215,550,000</b>	<b>\$ 234,593,300</b>	<b>\$ 132,643,712</b>	<b>\$ 9,161,259</b>	<b>\$ 9,430,057</b>	<b>\$ 150,706,626</b>	<b>\$ 83,895,342</b>

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SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	as of 12/31/2022	Cost	Project
				Costs	Cost	as of 12/31/2022		Budget
	<b>Construction in Progress</b>							
Phase 8	Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 8	Sheriff's Office	6,000,000	6,000,000	-	79,415	846,256	925,671	5,074,329
Phase 8	District Attorney's Office	100,000	100,000	-	-	-	-	100,000
Phase 8	Marshal's Department	600,000	600,000	-	121,448	94,879	216,327	383,673
Phase 8	RCCI	165,000	165,000	-	-	-	-	165,000
Phase 8	Coroner's Office	40,000	40,000	-	-	-	-	40,000
Phase 8	Animal Services	200,000	200,000	-	-	-	-	200,000
Phase 8	Solicitor's Office - CVAP	30,000	30,000	-	-	-	-	30,000
Phase 8	Replacement Vehicles	1,800,000	1,800,000	-	-	359,063	359,063	1,440,937
Phase 8	Air Packs and Cylinders for Augusta Fire	1,000,000	1,000,000	-	496,716	-	496,716	503,284
Phase 8	MDT Replacements for Existing Vehicles	1,000,000	1,000,000	-	-	348,639	348,639	651,361
Phase 8	Downtown Video Security Enhancements	500,000	500,000	-	-	-	-	500,000
Phase 8	RCCI New Facility	11,000,000	11,000,000	-	-	-	-	11,000,000
Phase 8	Dyess Park	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Cemeteries	600,000	600,000	-	-	30,000	30,000	570,000
Phase 8	Fleming Park	5,000,000	5,000,000	-	134,500	358,180	492,679	4,507,321
Phase 8	Fleming Tennis Center	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Newman Tennis Center	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	JS Lake Olmstead - Casino	4,500,000	4,500,000	-	-	-	-	4,500,000
	Park Improvements (Big Oak, Hickman, MM Scott and							
Phase 8	McBean Parks)	6,000,000	3,925,000	-	-	-	-	3,925,000
Phase 8	Big Oak Park	-	835,000	-	-	-	-	835,000
Phase 8	Hickman Park	-	300,000	-	-	-	-	300,000
Phase 8	MM Scott Park	-	605,000	-	-	-	-	605,000
Phase 8	McBean Park	-	335,000	-	-	-	-	335,000
Phase 8	Municipal Golf Course	500,000	500,000	-	-	-	-	500,000
Phase 8	Diamond Lakes	500,000	500,000	-	-	-	-	500,000
Phase 8	Irrigation Countywide	3,000,000	3,000,000	-	-	37,500	37,500	2,962,500
	New State of the Art James Brown Arena - Bond debt							
Phase 8	service	16,060,000	16,060,000	-	188,243	-	188,243	15,871,757
Phase 8	New State of the Art James Brown Arena - pay go	8,940,000	8,940,000	-	-	-	-	8,940,000
Phase 8	Waterpark	5,000,000	5,000,000	-	-	-	-	5,000,000
Phase 8	5th Street Bridge	1,750,000	1,750,000	-	-	-	-	1,750,000
Phase 8	Administration	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Program Administration	5,000,000	5,000,000	-	65,000	-	65,000	4,935,000
Phase 8	Interest Payments on SPLOST 8 Bonds	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	Debt Service		-	-	-	-	-	-
Phase 8	Continue East Augusta Phases IV and V	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-

Augusta Georgia  
Report of Projects funded through  
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unaudited

Item 3.

SPLOST		Original Cost	Current Cost	Prior Years	Current Year Cost	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 12/31/2022	as of 12/31/2022	Cost	Budget
Phase 8	On-Call Construction	1,000,000	1,000,000	-	25,850	-	25,850	974,150
Phase 8	Right-of-Way Tree Management	1,000,000	1,000,000	-	70,788	17,638	88,426	911,574
Phase 8	Traffic Operation Improvements	3,000,000	3,000,000	-	31,525	-	31,525	2,968,476
Phase 8	Traffic Safety Improvements	3,500,000	3,500,000	-	-	-	-	3,500,000
Phase 8	Sidewalks Rehab / Maintenance / Repair	500,000	500,000	-	-	-	-	500,000
Phase 8	ADA Curb Cuts and Sidewalk Improvements	1,000,000	1,000,000	-	33,844	-	33,844	966,156
Phase 8	Begin East Augusta Phases VI and VII	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Walton Way	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Wilkinson Garden Road / Drainage Improvements	3,000,000	3,000,000	-	-	-	-	3,000,000
Phase 8	Machinery and Equipment	500,000	500,000	-	-	-	-	500,000
Phase 8	Willis Foreman Road Improvements	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Flood Control / Structure Maintenance	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Road Resurfacing	23,500,000	19,500,000	-	-	-	-	19,500,000
Phase 8	resurfacing Projects under \$100,000		2,002,000	-	-	-	-	2,002,000
Phase 8	Pavement Management Solutions		498,000	-	148,740	349,131	497,871	129
Phase 8	Milledge Road		642,500	-	642,500	-	642,500	-
Phase 8	Wallace Street		305,700	-	-	305,700	305,700	-
Phase 8	Lawton Street		74,490	-	-	74,490	74,490	-
Phase 8	Elliot Blvd		425,600	-	-	425,600	425,600	-
Phase 8	2022 Resurfacing - Contingency		51,710	-	-	51,710	51,710	-
Phase 8	Lake Dredging and Maintenance	4,000,000	3,750,000	-	-	-	-	3,750,000
Phase 8	Dredging Warren Lake	-	250,000	-	122,163	-	122,163	127,837
Phase 8	Grading and Drainage	20,000,000	15,439,150	-	-	-	-	15,439,150
Phase 8	Stormwater Projects under \$100,000		2,000,000	-	582,472	43,382	625,853	1,374,147
Phase 8	Carmichael Road Extension		176,800	-	105,143	71,634	176,776	24
Phase 8	Frontage Road		473,900	-	75,059	398,803	473,862	38
Phase 8	Sandpiper Lane Streambank		1,300,000	-	212,500	1,094,615	1,307,115	(7,115)
Phase 8	#8 Retreat Rd Storm Replacement		100,600	-	-	-	-	100,600
Phase 8	Woodgate Court		209,550	-	-	190,465	190,465	19,086
Phase 8	Louisa Road & Pond Project		300,000	-	247,313	10,000	257,313	42,687
Phase 8	Engineering Administration	6,500,000	6,500,000	-	-	-	-	6,500,000
Phase 8	Fleet Maintenance New Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Juvenile Court Facility	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase 8	Facility Mnt. / Exist. Fac. (incl. Craig Houghton)	5,500,000	5,500,000	-	-	-	-	5,500,000
Phase 8	Board of Elections	500,000	500,000	-	-	-	-	500,000
Phase 8	Fire Stations	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase 8	Blight Mitigation	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase 8	Retail Recruitment	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase 8	Industrial Recruitment / Site Preparation	10,000,000	10,000,000	-	-	-	-	10,000,000

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SPLOST		Original Cost	Current Cost	Prior Years	Current Year	Encumbrances	Total	Balance Project
Phase	Projects	Estimate	Estimate	Costs	as of 12/31/2022	as of 12/31/2022	Cost	Budget
Phase 8	Cyber Center Parking Deck	16,500,000	16,500,000	-	-	-	-	16,500,000
Phase 8	Depot Project	14,000,000	14,000,000	-	-	-	-	14,000,000
Phase 8	City of Blythe	1,500,000	1,500,000	-	750,000	-	750,000	750,000
Phase 8	City of Hephzibah	7,500,000	7,500,000	-	3,750,000	-	3,750,000	3,750,000
<b>TOTAL</b>		<b>\$ 250,285,000</b>	<b>\$ 250,285,000</b>	<b>\$ -</b>	<b>\$ 7,883,216</b>	<b>\$ 7,107,683</b>	<b>\$ 14,990,899</b>	<b>\$ 235,294,101</b>



## Finance Committee

April 11, 2023

### Payments from the Augusta Library

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<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Discuss payments from the Augusta Library. <b>(Requested by Commissioner Bobby Williams)</b>
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A