

NOTICE

PHASE I

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues						
Sales Tax Collections			\$69,447,110	\$-	\$69,447,110	
Interest Revenue			7,320,575	43,833	7,364,408	
Other			6,320,161		6,320,161	
Total Revenues			\$83,087,846	\$43,833	\$83,131,679	
Expenditures						
Completed and Capitalized Projects	\$80,153,278	\$79,931,679	\$79,931,679	\$-	\$79,931,679	100%
Transfer for Capital Maintenance	-	2,000,000	900,000	1,100,000	2,000,000	100%
Close out of Phase to Capital Projects	-	1,200,000	-	1,200,000	1,200,000	100%
Total Expenditures	\$80,153,278	\$83,131,679	\$79,288,884	\$-	\$83,131,679	
Fund Balance						
Designated for Project Completion					\$-	
Total Fund Balance					\$-	

The Augusta Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of October 31, 2007, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through October 31 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

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues						
Sales Tax Collections			\$80,896,442	\$-	\$80,896,442	
Interest Revenue			12,139,487	72,203	12,211,690	
Other			8,970,062	3,487	8,973,549	
Total Revenues			\$102,005,990	\$75,691	\$102,081,681	
Expenditures						
Completed and Capitalized Projects	\$90,700,328	\$84,819,406	\$82,786,058	\$2,000,000	\$84,786,058	100%
3rd Level Canal Cleaning	700,000	700,000	465,538	10,152	475,690	68%
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	978,184	-	978,184	84%
Corridor & Gateway Enhance	-	25,000	-	-	-	0%
Pinnacle Pl Drg Imp	-	730,000	70,283	477,367	547,650	75%
SR 121/RUS25(Windsor Spring Rd)	-	870,000	180,283	-	180,283	21%
Walton Way Ext Storm Drainage Imp	-	661,040	524,858	7,004	531,862	80%
Traffic Sign Updates	-	50,000	43,548	6,131	49,679	99%
Storm Pipe Replacement - Good News Baptist	-	56,872	-	-	-	0%
Winchester Drainage Improvements	-	407,000	5,500	86,206	91,706	23%
Rock Creek/Warren Lake Restoration	-	1,200,000	-	-	-	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	134,796	7,996	-	7,996	6%
N Leg Bridge Widening	22,000	-	-	-	-	0%
Wheelless Rd	819,500	819,500	566,348	100,676	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	2,679,014	20,845	2,699,859	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	1,789,552	8,633	1,798,185	98%
Total Expenditures	\$102,081,645	\$99,931,027	\$92,206,933	\$2,717,015	\$94,923,948	
Fund Balance						
Designated for Project Completions					\$7,094,932	
					\$7,094,932	

PHASE III URBAN

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues						
Sales Tax Collections			\$80,896,442	\$-	\$80,896,442	
Interest Revenue			12,139,487	72,203	12,211,690	
Other			8,970,062	3,487	8,973,549	
Total Revenues			\$102,005,990	\$75,691	\$102,081,681	
Expenditures						
Completed Projects	\$30,136,088	\$30,059,316	\$24,782,125	\$-	\$24,782,125	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	1,540,516	17,517	1,558,033	97%
Martin Luther King Dr Imp	273,794	-	-	-	-	0%
Third Level Canal Cleaning	491,506	491,506	-	-	-	0%
Augusta Canal	950,000	1,952,539	1,871,231	-	1,871,231	96%
Resurfacing Various St	3,406,729	1,204,773	155,448	-	155,448	13%
Crane Creek	150,000	-	-	-	-	0%
Roe's Creek Channel Ph II	257,000	-	-	-	-	0%
Centennial Park Fountain	85,000	85,000	47,152	-	47,152	55%
Laney Walker @ East B	15,000	-	-	-	-	0%
Willow Creek	40,000	-	-	-	-	0%
Administration	2,774,251	2,636,251	2,369,022	-	2,369,022	
Total Expenditures	\$40,711,097	\$42,689,772	\$34,771,372	\$17,517	\$34,788,889	
Fund Balance						
Recaptured From Finished Projects					\$3,389,249	
Designated for Project Completions					\$3,389,249	

PHASE III

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues						
Sales Tax Collections			\$140,462,618	\$-	\$140,462,618	
Interest Revenue			15,787,856	936,121	16,723,977	
Other			5,766,208	108,762	5,874,970	
Total Revenues			\$162,016,682	\$1,044,883	\$163,061,565	
Roads, Bridges and Storm Drainage Expenditures						
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	2,522,795	347,552	125,637	473,189	19%
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	113,056	-	113,056	5%
Bobby Jones Expressway(Utility, RW, 3 projects)	498,080	440,000	25,921	-	25,921	6%
Bungatlow Rd Widen to 31'	878,432	3,945,668	258,359	1,735	260,094	7%
Butts Memorial Bridge Repair	245,000	245,000	183,609	-	183,609	75%
Easements for various projects	56,600	50,000	13,078	-	13,078	26%
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	138,518	-	138,518	4%
Morgan Rd widen from Tobacco Rd to US 1	1,778,372	3,890,476	293,277	-	293,277	8%
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	80,943	-	80,943	7%
Old Savannah Rd/Twigg St Imp	-	2,060,000	101,699	-	101,699	5%
Point West Subdivision drainage improvements	395,068	800,000	180,047	26,432	206,479	26%
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	-	14,275	14,275	12%
SR 4/US 1 from Tobacco Rd to Gordon Hwy	62,260	55,000	-	-	-	0%
Stevens Creek/Claussen Rd widen to 4/5 lanes	1,608,855	1,448,337	1,108,035	-	1,108,035	77%
Washington Rd -Riverwatch	5,660,000	1,883,923	1,820,243	82	1,820,325	97%
County forces pave various rds	-	-	-	-	-	0%
County forces resurfacing various rds	5,660,000	923,250	153,761	525	154,286	17%
Suburban Forces Capital Equipment II	-	1,411,000	1,403,592	7,125	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	511,383	18,410	529,793	66%
Trovis Rd / Plantation Rd drainage improvements	1,147,000	2,361,000	154,500	-	154,500	7%
Warren Rd widen with sidewalks from I 20 to Washington Rd	1,370,852	3,142,000	2,395,902	67,240	2,463,142	78%
Wilkinson Gardens	-	360,000	68,820	-	68,820	19%
Windsor Spring Rd(Widen to 4 lanes Tobacco Rd/SR88)	3,532,972	2,166,202	487,422	47,142	534,564	25%
Woodcrest /CSX drainage improvements	1,062,948	939,000	35,222	-	35,222	4%
Woodlake Subdivision drainage improvements	2,245,888	2,007,565	679,471	44,360	723,831	36%
Wrightsboro Rd widen with interchange improvements I-520 to Belair Rd	-	1,945,001	1,889,352	55,000	1,944,352	100%
Flood Control Feasibility	-	1,560,500	-	-	-	0%
Windsor Spring Rd Section IV	-	1,560,500	-	-	-	0%
Windsor Spring Rd Section V	-	6,400	-	6,400	6,400	100%
Lovers Lane Land Acquisition	-	330,000	-	-	-	0%
Hephzibah McBean Road Resurfacing	7,500,000	7,668,446	7,648,183	1,672	7,649,855	100%
Administrative Costs Associated with the Above Projects	54,183,630	68,446,606	34,814,858	416,035	35,230,893	
Total Roads, Bridges and Storm Drainage						
Recreation/Other Projects						
Completed Projects	41,977,010	39,276,249	39,171,236	-	39,171,236	100%
Hickman Pk Reno	130,000	90,000	72,402	-	72,402	80%
Meadowbrook Pk Reno	80,000	45,000	44,662	-	44,662	99%
Bayvale Pk Renovation	81,000	9,000	6,129	-	6,129	68%
Bedford Heights	35,000	35,000	26,749	-	26,749	76%
Big Oak Pk Renovation	65,000	65,000	46,887	-	46,887	72%
Wood Lake Pk Reno	100,000	100,000	78,967	-	78,967	79%
Hyde Pk Renovation	140,000	97,350	91,903	-	91,903	94%
Wood St Softball Field Renovation	262,000	47,000	40,808	1,455	42,263	90%
Gracewood Pk Reno	160,000	152,076	142,576	-	142,576	94%
Tanglewood Pk Reno	30,000	30,000	25,849	-	25,849	86%
Heath Pool	120,000	5,000	-	-	-	0%
Augusta Mini Theater	400,000	850,000	363,447	221,731	585,178	69%
Lucy Craft Laney Museum	750,000	759,869	747,598	853	748,451	98%
New Administrative Offices	2,350,000	2,350,000	531,607	10,321	541,928	23%
Kimberly Clark Industrial Park	-	2,215,000	349,577	-	349,577	16%
Municipal Building	8,727,500	8,559,000	3,678,995	-	4,113,641	48%
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%
Total Recreation/Other Projects	57,807,510	57,085,544	47,764,404	669,006	48,433,410	
Total Expenditures	\$111,991,140	\$125,532,150	\$82,579,262	\$1,085,041	\$83,664,303	
Fund Balance </						