

NOTICE

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 Coppenhaver, Mayor
and

The Board of Commissioners of Augusta Richmond County

PHASE IV PUBLIC WORKS

| | 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 | | | \$161,950,576 | \$- | \$161,950,576 | |
| Interest Revenue | | | 9,745,244 | 2,565,137 | 12,310,381 | |
| Other | | | 3,330,830 | 6,716,284 | 10,047,114 | |
| Total Revenues | | | \$175,026,650 | \$9,281,421 | \$184,308,071 | |
| Roads and Bridges Expenses | | | | | | |
| County Forces | \$ 3,672,500 | \$3,250,000 | \$2,203,635 | \$256,785 | \$2,460,420 | 76% |
| Misc. Grading & Drainage (County Forces) | 4,650,000 | 2,158,000 | 192,690 | 122,702 | 315,392 | 15% |
| Resurfacing County Forces | 5,975,000 | 3,899,000 | - | - | - | 0% |
| Resurfacing | 8,500,000 | 6,421,925 | 510,272 | - | 510,272 | 8% |
| Resurfacing Ph VIII | - | 1,215,000 | 972,169 | - | 972,169 | 80% |
| Paving Various Dirt Roads | 7,000,000 | 2,117,323 | 1,059,732 | 2,760 | 1,062,492 | 50% |
| 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 | 117,400 | 127,097 | 244,497 | 11% |
| 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 | 26,854 | - | 26,854 | 1% |
| Washington Road Intersection Improvements | 849,800 | 897,000 | 204,811 | 81,465 | 286,276 | 32% |
| St. Sebastian Way / Greene Street / 15th Street | 3,457,800 | 6,853,755 | 1,679,691 | 4,441,864 | 6,121,555 | 89% |
| Traffic Engineering Safety Improvements | 621,500 | 550,000 | 151,807 | - | 151,807 | 28% |
| ANIC/Hopkins St. Improvements | 2,000,000 | 1,100,000 | - | 240,836 | 240,836 | 22% |
| Windsor Spring Road Section IV | 678,000 | 600,000 | 487,923 | 37,998 | 525,921 | 88% |
| Walton Way Ext. / Davis Road | 2,697,900 | 2,337,150 | - | - | - | 0% |
| Windsor Spring Road Section V | 678,000 | 600,000 | 127,622 | 332,861 | 460,483 | 77% |
| Willis Foreman R Bridge Study | - | 81,998 | - | 56,018 | 56,018 | 68% |
| Willis Foreman Rd Bridge | - | 6,000 | - | 6,000 | 6,000 | 100% |
| Administration | - | 13,987,841 | 9,047,683 | 1,266,889 | 10,314,572 | 74% |
| Total Roads and Bridges | 49,233,000 | 53,593,892 | 16,808,271 | 6,973,275 | 23,781,546 | |
| Public Works Drainage Improvements | | | | | | |
| East Boundary Street and Drainage Improvements | 1,318,700 | 3,770,000 | 240,321 | 981,979 | 1,222,300 | 32% |
| Hollywood S/D Area | 2,640,800 | 2,337,000 | - | - | - | 0% |
| Rifle 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 | - | 5,402,130 | 302,448 | 78,301 | 380,749 | 7% |
| Wheelless Rd. Detention Facility | 3,284,900 | 3,284,900 | - | - | - | 0% |
| Augusta Canal Basin, Phase I | 2,373,000 | 2,373,000 | - | - | - | 0% |
| Total Public Works Drainage Improvements | 10,166,600 | 19,040,030 | 1,722,233 | 1,060,280 | 2,782,513 | |
| Augusta Utilities (Public Works Related Water & Sewer) | | | | | | |
| 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 | 111,002 | 64,989 | 175,991 | 14% |
| 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 Dirt 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% |
| Total Augusta Utilities (Public Works Related Water & Sewer) | 6,105,000 | 6,121,630 | 629,684 | 64,989 | 694,673 | |
| Augusta Utilities Drainage Improvements | | | | | | |
| Wheelless Rd. Detention Facility | 620,000 | 620,000 | - | - | - | 0% |
| Hollywood S/D Wetland Area | 970,000 | 970,000 | - | - | - | 0% |
| East Boundary Street & Drainage Improvements. | 150,000 | 150,000 | - | - | - | 0% |
| Total Augusta Utilities Drainage Improvements | 1,740,000 | 1,740,000 | - | - | - | |
| Trees & Landscape | | | | | | |
| Tree Replacement | 398,000 | 378,000 | 330,252 | - | 330,252 | 87% |
| Irrigation Automation | 102,000 | 122,000 | 1,819 | 1,749 | 3,568 | 3% |
| Total Trees & Landscape | 500,000 | 500,000 | 332,071 | 1,749 | 333,820 | |
| Total Expenses | \$67,744,600 | \$80,995,552 | \$19,492,259 | \$8,100,293 | \$27,592,552 | |
| Fund Balance | | | | | | |
| Designated for Project Completions | | | | | 97,267,440 | |
| | | | | | \$97,267,440 | |

PHASE V

| | 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 | | | \$23,120,411 | \$28,549,340 | \$51,669,751 | |
| Interest Revenue | | | 736,601 | 2,208,292 | 2,944,893 | |
| Bonds | | | 44,000,000 | - | 44,000,000 | |
| Other | | | 741,537 | - | 741,537 | |
| Total Revenues | | | \$68,598,549 | \$30,757,632 | \$99,356,181 | |
| Roads and Bridges Expenses | | | | | | |
| Wrightsboro Road Project | \$4,000,000 | \$4,000,000 | \$- | \$- | \$- | 0% |
| D'Antignac Street Flood Avoidance | 1,000,000 | 1,000,000 | - | - | - | 0% |
| Marks Church Road Improvement | 2,500,000 | 2,500,000 | - | - | - | 0% |
| Administration | 2,500,000 | 2,500,000 | - | 55,565 | 55,565 | 2% |
| Total Roads and Bridges | 10,000,000 | 10,000,000 | - | 55,565 | 55,565 | |
| Public Works Drainage Improvements | | | | | | |
| Flood Land Acquisition | 500,000 | 500,000 | - | - | - | 0% |
| Flood Land Acquisition | 500,000 | 500,000 | - | - | - | |
| Public Buildings | | | | | | |
| Judicial Center | 40,016,200 | 40,016,200 | - | - | - | 0% |
| Webster Detention Center Expansion | 36,000,000 | 36,000,000 | 160,271 | 1,166,089 | 1,326,360 | 4% |
| Sheriff Administration Relocation | 3,000,000 | 3,000,000 | - | - | - | 0% |
| RCCI Renovations | 750,000 | 750,000 | - | - | - | 0% |
| Exhibit Hall | 20,000,000 | 20,000,000 | 161,225 | 25,635 | 186,860 | 1% |
| Main Library | 14,700,000 | 14,700,000 | - | - | - | 0% |
| Bond Debt Retirement | 44,000,000 | 44,000,000 | - | 8,125,000 | 8,125,000 | 18% |
| Bond Debt Service | 5,417,800 | 5,417,800 | - | 1,602,390 | 1,602,390 | 30% |
| Total Public Buildings | 163,884,000 | 163,884,000 | 321,496 | 10,919,114 | 11,240,610 | |
| Recreation & Parks Department | | | | | | |
| Lake Olmstead Stadium | 400,000 | 400,000 | 100,000 | 257,203 | 357,203 | 89% |
| Soccer Complex | 180,000 | 180,000 | - | - | - | 0% |
| The Boat House | 90,000 | 90,000 | - | - | - | 0% |
| Apple Valley | 315,000 | 315,000 | 876 | 220,160 | 221,036 | 70% |
| WT Johnson | 67,500 | 67,500 | 2,100 | 1,486 | 3,586 | 5% |
| MM Scott | 270,000 | 270,000 | 6,500 | 1,100 | 7,600 | 3% |
| Diamond Lake | 720,000 | 720,000 | - | 8,355 | 8,355 | 1% |
| Jamestown | 135,000 | 148,860 | - | 38,208 | 38,208 | 26% |
| Wood Park | 270,000 | 270,000 | 500 | 447 | 947 | 0% |
| Valley Park | 22,500 | 22,500 | - | - | - | 0% |
| Gosehrn/Brown Road | 135,000 | 135,000 | - | - | - | 0% |
| McBean | 180,000 | 180,000 | - | 882 | 882 | 0% |
| Fleming Tennis | 112,500 | 112,500 | - | 110,119 | 110,119 | 98% |
| Lock and Dam | 49,500 | 49,500 | - | - | - | 0% |
| May Park | 67,500 | 67,500 | - | 8,250 | 8,250 | 12% |
| McDuffie Woods | 90,000 | 90,000 | 2,700 | - | 2,700 | 3% |
| HH Bringham | 117,000 | 117,000 | - | 107,932 | 107,932 | 92% |
| Land Acquisition | 180,000 | 166,140 | - | 9,536 | 9,536 | 6% |
| Dyess Park | 63,000 | 63,000 | - | 10,001 | 10,001 | 16% |
| Brookfield | 45,000 | 45,000 | - | - | - | 0% |
| Lake Olmstead | 207,000 | 207,000 | - | - | - | 0% |
| Blythe | 180,000 | 180,000 | - | - | - | 0% |
| Newman Tennis | 108,000 | 108,000 | - | - | - | 0% |
| Meadowbrook | 108,000 | 108,000 | - | - | - | 0% |
| Augusta Marina | 67,500 | 67,500 | - | - | - | 0% |
| Old Government House | 45,000 | 45,000 | - | - | - | 0% |
| Doughty | 27,000 | 27,000 | - | - | - | 0% |
| Fleming | 67,500 | 67,500 | - | - | - | 0% |
| Hickman | 27,000 | 27,000 | - | - | - | 0% |
| Aquatics Center | 90,000 | 90,000 | - | - | - | 0% |
| Boykin Road | 27,000 | 27,000 | - | - | - | 0% |
| Eisenhower | 45,000 | 45,000 | - | - | - | 0% |
| Warren Road | 31,500 | 31,500 | - | - | - | 0% |
| Administration | 460,000 | 460,000 | - | 68,335 | 68,335 | 15% |
| Total Recreation & Parks | 5,000,000 | 5,000,000 | 112,676 | 842,014 | 954,690 | |
| Other Cultural, Recreational and Historical Facilities | | | | | | |
| 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 | - | - | - | 0% |
| Lucy Craft Laney Museum | 200,000 | 200,000 | - | - | - | 0% |
| The MACH Academy | 100,000 | 100,000 | 13,001 | 7,117 | 20,118 | 20% |
| Recreation, Historic, Cultural and Other Buildings | 400,000 | 400,000 | - | - | - | 0% |
| Augusta Museum | 400,000 | 400,000 | - | 400,000 | 400,000 | 100% |
| City of Hephibah | 3,104,000 | 3,104,000 | 1,034,666 | 1,034,666 | 2,069,332 | 67% |
| City of Blythe | 912,000 | 912,000 | 304,000 | 304,000 | 608,000 | 67% |
| Total Other Cultural, etc. Facilities | 16,616,000 | 16,816,554 | 9,572,221 | 4,745,783 | 14,318,004 | |
| Fire Department | | | | | | |
| Fire Stations & Training Center | 6,000,000 | 6,000,000 | - | - | - | 0% |
| Total Fire Department | 6,000,000 | 6,000,000 | 0 | 0 | 0 | |
| Information Technology | | | | | | |
| Information Technology | 2,000,000 | 2,000,000 | - | - | - | 0% |
| Total Information Technology | 2,000,000 | 2,000,000 | 0 | 0 | 0 | |
| Total Expenditures | \$204,000,000 | \$204,200,554 | \$10,006,393 | \$16,562,476 | \$26,568,869 | |
| Fund Balance | | | | | | |
| Designated for Project Completions | | | | | 72,787,312 | |
| | | | | | \$72,787,312 | |