

SPLOST I-IV STATUS REPORT

The following provides a concise summary of unspent SPLOST budgets from SPLOST I-IV, as of June 30, 2005:

Based on an extensive review, this report is a compilation of information by category. This provides a snap-shot of remaining monies allocated to projects that are either underway or awaiting further approvals/ authorizations to continue. Some projects require additional funding from Federal, State or SPLOST V sources.

\$2,411,500 Recreation and Parks: (Ron Houck – Planning and Development Manager)

Most of the funds under previous SPLOST have been spent or are allocated to be spent by Yr. 2008. Funds remaining in several accounts are for contingency expenses such as maintenance, repairs and material costs anticipated following completion.

Balance as of 9/23/05 is now less than \$450,000

\$4,817,000 Fire Department and Public Safety (Deputy Chief Mike Rogers)

Remaining funds are designated for renovations to nine (9) existing fire stations and needed equipment replacement.

Balance as of 9/23/05 is now less than \$2M

\$26,000,000 Projects Needing SPLOST Funds

The Mini-theatre, judicial center and main library require additional funds to allow the projects to proceed. These funds are held from previous SPLOST.

\$14,040,000 Quality of Life/ Other

Almost \$6M of the balance is contingent on construction of the Judicial Center. \$3M is set aside for industrial development.

\$22,080,766 Roads/ Drainage Public Services (Mike Green – Interim Dtr. of Public Services Dept)

The total available funds for this category were \$56M. \$34M has been used. \$5M was recaptured by using asphalt provided free of charge from the state. \$2M is held for replacing/refurbishing equipment. The newly established Public Services Department has earmarked the balance to be used by 2009. Based on this recaptured/unused balance, no additional funds are requested to be added into the pending SPLOST.

\$79,437,357 Roads/Drainage Engineering (Teresa Smith – Director of Engineering)

Due to the nature of large scale transportation and hydrology engineering projects, completion dates are almost impossible to project with accuracy. These projects have far-reaching impacts and involve considerable, time-consuming regulatory approvals. The column titled "status" provides a snap-shot of each project as it moves toward completion.

Projects in some phase of completion may be held or slowed based on any of the following:
 Corps of Engineers procedures/reviews/approvals, GA. Dept. of Transportation procedures/reviews/approvals, right of way acquisition, title search, utility relocation, environmental approvals, Federal Highway Admin. procedures/reviews/ approvals, permits and court dates.

\$4,857,000 Utilities (Max Hicks – Director of Utilities)

Approx. \$4M in funds are awaiting COE or GDOT involvement/ approval to move forward.

Balance uncommitted less than \$1M

\$153,643,623 TOTAL BALANCE



Augusta Richmond County
SPLOST



Diamond Lakes Branch Library
Completed 2005



Diamond Lakes Branch Library
Completed 2005



Diamond Lakes Recreation Center
Completed 2005



Carrie J. Mays Gymnasium
Completed 2004



Sand Hills Community Center
Completed 2004



Fire Station #15
One of six Stations completed, 2003-2005

SPLOST PROGRAMS I-IV STATUS REPORT

Report Date: September 27, 2005

Note: All numbers in the "Unspent Budget" column are as of June 30, 2005

#	Project Name	DETAILED DESCRIPTION AND STATUS	Unspent Budget (6/30/05)	Scheduled Completion
RECREATION & PARKS		Total Rec & Parks Unspent	\$ 2,411,500	Note: Post-completion residual funds are earmarked as contingencies
1	Chafee Park Gym Renovation	Pending Salvation Army Project	\$ 61,200	TBD (to be determined)
2	Miscellaneous Projects, Phase III	Numerous park projects with funds remaining of less than \$50,000	\$ 322,200	2007 - NOTE Bal to date <\$50,000
3	Elliot Park	Maintenance Shop Under Construction; add'l funds now spent	\$ 233,000	6/1/2006 NOTE Bal to date \$0
4	Diamond Lakes Reg'l Park	Under Construction; most of funds indicated have now been spent	\$ 144,200	12/1/2005 NOTE Bal to date <\$50,000
5	McBean Community Center	Master Plan improvements	\$ 98,600	2008
6	Lake Olmstead Park	Under construction; almost all funds indicated have now been spent	\$ 318,600	6/1/2006 NOTE Bal to date <\$100,000
7	Misc. Projects, Phase IV	Numerous park projects with funds remaining of less than \$75,000	\$ 755,500	2008 NOTE Bal to date < \$75,000
FIRE DEPT./PUBLIC SAFETY		Total FD/Public Safety Unspent	\$ 4,817,000	
8	Station #15	These funds have now been spent & building now open	\$ 1,677,000	completed NOTE Bal to date \$0
9	Training Facility Property	Acquire property for new Training Facility, a SPLOST V project	\$ 720,000	Oct-05
10	Replace Outdated Eqpmt.	Ongoing equipment replacement, as required.	\$ 220,000	Dec-05
11	Renovation of (9) Exist Fire Stations	Remaining funds is now les than \$1M	\$ 2,200,000	12/1/2005 NOTE Bal to date <\$1,000,000
PROJECTS NEEDING SPLOST V FUNDS		Total Unspent \$, Projects Needing Ph V Funds	\$ 26,000,000	NOTE: Present funds not enough to complete
12	Augusta Mini Theater	Add'l funds needed from SPLOST V for building.	\$ 670,000	TBD
13	Main Library	Exist. Funds will buy property, demolish factory, pay for design consultants; Add'l funds needed from SPLOST V;	\$ 6,630,000	2008
14	Judicial Center	Programming underway by Architect; Add'l funds needed from SPLOST V	\$ 18,700,000	2008
QUALITY OF LIFE & OTHER		Total Quality of Life & Other Unspent	\$ 14,040,000	
15	Kimberly Clark Industrial Park	Awaiting Industry expansion/relocation	\$ 1,870,000	TBD - set aside for industrial development
16	Municipal Building	Contingent on Judicial Center completion	\$ 5,750,000	Ph I: 2006; Ph II: 2009 NOTE: To be determined based on judicial center design
17	New Administrative Offices	Under design; includes Transportation Control Center	\$ 1,860,000	2007
18	So. Richmond Library	Opened 9/9/05; remaining funds now less than \$1M, remaining to be spent in YR 05	\$ 2,200,000	99% complete NOTE Bal to date <\$1,000,000
19	Industry Infrastructure	Awaiting Industry expansion/relocation	\$ 1,000,000	TBD NOTE: Awaiting industry project opportunity
20	Downtown Dvlpmt Authority	For downtown streetscapes/improvement projects	\$ 250,000	NOTE: Under DDA control
21	Miscellaneous	eleven (11) small projects, all less than \$100K	\$ 542,000	Varies
22	Augusta Canal Master Plan	For design and implementation	\$ 100,000	NOTE: Controlled by canal authority
23	JLEC Renovations	Basement dehumidification, ext. wall bracing, air purification, sealing ext. walls	\$ 468,000	2007 NOTE: To maintain facility until relocation
ROAD&DRG -PUBLIC SERVICES		Total Roads/Drainage (Public Services) Unspent	\$ 22,080,766	NOTE: \$5M positive savings based on free state asphalt /
24	General Administration	Staff & admin project costs, 2005-2009	\$ 6,400,000	2009
25	Corridor/ Gateway Enhancements	For design and implementation	\$ 100,000	
26	Resurfacing Various Streets (Urban)	Misc projects, all funds to be spent by 2008 by newly-established Public services Dept.	\$ 1,049,325	2008
27	Suburban Forces -Capital Eqpmt	Misc projects, all funds to be spent by 2008 by newly-established Public services Dept.	\$ 2,155,441	2008 NOTE \$ held for replacing / refurbishing equipment
28	Resurfacing Contract	Misc projects, all funds to be spent by 2009 by newly-established Public services Dept.	\$ 6,360,000	2009
29	Suburban Forces -Grading & Drainage	Misc projects, all funds to be spent by 2009 by newly-established Public services Dept.	\$ 2,900,000	2009
30	Suburban Forces -Resurfacing	Misc projects, all funds to be spent by 2009 by newly-established Public services Dept.	\$ 3,116,000	2009

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#	Project Name	DETAILED DESCRIPTION AND STATUS	Unspent Budget (6/3005)	Status
ROAD&DRG - ENGINEERING		Total Roads/Drainage (Engineering) Unspent	\$ 79,437,357	
31	(II) Barton Chapel Rd, PH II	Widening, drg, piping, curb/gtr/SW (sidewalk); Const 95% complete	\$ 1,510,000	construction 95% complete
32	Walton Way Extension	Widen w/ median; Skinner Mill to Washington Rd; \$22M GDOT (Ga. Dept. of Transportation) budget; Bid open JUL 05	\$ 1,390,000	JUL 05 bid open
33	(II) Contingency & Recaptured	Contingency and recaptured funds from SPLOST II	\$ 2,667,000	n/a
34	Belair Rd. Improvements	Prelim design; widen, curb/gtr/SW; Wrightsboro to J. Dyess Pkwy; Scope reduced in YR 05, \$1.36M surplus funds	\$ 2,251,000	Design - 10% complete
35	Travis/Plantation Dr. Rd. & Drg.	Prelim design; curb/gtr/SW; Windsor Spring to Peach Orchard, plus Tobacco to Plantation Dr. needs add'l funds or reduced scope (\$2.6M short)	\$ 2,237,000	Design - 10% complete
36	New Savannah Rd	Pre-design; Road/Drg Improvemts, incl curb/gtr & SW, Gordon Hwy to 6th Ave.	\$ 1,431,000	Planned (pre-design)
37	Alexander Drive	Widen w/median, add curb/gutter/SW; Washington Rd to Riverwatch Pkwy;Prelim Des compl., awaiting Environmt. Approval from FHWA (Federal Highway Administration)	\$ 2,317,000	Design - 15% awaiting Environemntal Approval
38	Old Savannah Rd/Twigg's St Impvmt	Road/Drg. Improvements, incl curb/gtr & SW; 6th Ave to Twigg's St.; Design underway	\$ 1,969,000	Design - 25% complete
39	Wright'sboro Rd Improvements	Widen w/ median, add Curb/gtr/SW/bike Ln. J. Dyess Pkwy to I520; Prel. Des. & ROW plans complete; need add'l funds for ROW (Right of Way) acquisition	\$ 1,420,000	Design - 35% complete -Need ROW funds
40	Warren Rd	Impvmts incl. curb/gtr/SW, sewer. Warren Bridge Rd to Washington Rd; Const. 70%	\$ 1,035,000	Const. - 70%
41	Windsor Spring Rd	Impvmts incl. curb/gtr/SW;. PeachOrchard Rd to Old Louisville; Design & ROW acquis. complete. Need Add'l funds (\$1.7M) for const. bidding.	\$ 1,679,000	Des/ROW 100% need \$ to bid
42	Old Savannah Rd	Impvmts incl. curb/gtr/SW;. SR 56 to GordonHwy; Design & Traffic std underway.	\$ 1,117,000	Design - 10% complete
43	Marvin Griffin Rd	Widen & improve drg; M.Padgett Hwy to D. Barnard Hwy; Design 90% complete.	\$ 3,391,000	Design - 90% complete
44	Morgan Rd	Impvmts incl. drainage, curb/gtr/SW;. Tobacco Rd to US 1; Design 90% complete.	\$ 3,617,000	Design - 90% complete
45	Bungalow Rd	Impvmts incl. drainage, curb/gtr/SW;. Richmond Hill Rd to Peach Orchard; Design compl., ready to bid after final coord. w/ Utilities Dept..	\$ 1,884,000	Design - 95% complete
46	Windsor Spring Rd Sect. IV & V	Widen w/ median, add Curb/gtr/SW/piping; Tobacco Rd to Hwy 88; Prel. Des. & Enviro Appvl complete; ROW des. underway.	\$ 3,121,000	Design - 20% complete
47	Pave Various Dirt Rds - Neely Rd.	Neely Rd under const.; Phase VIII to go to const. in 2005	\$ 5,700,000	Neely -construction 75% complete
48	Dntown Traffic Sig/St. Light A (Broad St)	Awaiting Commission selection of design concept options; Add'l funding	\$ 2,210,000	Preliminary Design Under Evaluation
49	Dntown Traffic Sig/St. Light B (Telfair St)	Awaiting Commission selection of design concept options; Add'l funding	\$ 1,300,000	Preliminary Design Under Evaluation
50	E. Boundary St. & Drainage Impvmts.	Resurfacing, curb/gtr, SW & drg impvmts; Construction to begin in 2005	\$ 1,100,000	Out for Bid
51	Wright'sboro Rd Widen, Ph I	Augusta Pkwy to Marks Church; widen, trfc signals; intersection mods; concept des. compl.	\$ 2,760,000	Design - 10% complete
52	Hollywood S/D Area	Awaiting Corps of Engineers study to finalize funding requirements	\$ 2,340,000	Awaiting Corps of Engineers
53	St. Sebastian Way/Greene/15th St.	4 Lanes w/ median & bridge over Canal.	\$ 3,043,000	ROW acquisition ongoing. Design 75% complete.
54	ANIC/Hopkins St. Impvmts.	Funds targeted for J. Brown Blvd. sidewalks	\$ 2,000,000	Design- 10%
55	Walton Way Ext./ Davis/Skinner Mill	Skinner Mill to Columbia Cnty (Utility relo for GDOT project) Awaiting GDOT Const grnd brk'g	\$ 2,337,000	Awaiting GDOT
56	Wheeless Rd. Detention Facility	COE (Corps of Engineers) project; awaiting COE report to determine funding	\$ 3,284,900	Awaiting Corps of Engineers
57	Augusta Canal Basin, PH I	Awaiting Army COE Study to determine funding requirements	\$ 2,373,000	Awaiting Corps of Engineers
58	Miscellaneous Small Projects	Sixty-one (61) roads/drainage projects with funds remaining of less than \$1M	\$ 17,953,457	Varies
AUGUSTA UTILITIES		Total Augusta Utilities Unspent	\$ 4,857,000	
59	Wright'sboro Rd Imprvmts	Utility work assoc. with road project; Need SPLOST V funds for ROW acquisition	\$ 1,500,000	Need ROW funds
60	Walton Way Ext./ Davis Rd.	Utility work assoc. with GDOT road project	\$ 282,000	Awaiting GDOT
61	St. Sebastian Way/Greene/15th St	Utility work assoc. with road project; Need GDOT \$ to move forward	\$ 675,000	Awaiting GDOT \$
62	Paving Various Dirt Roads	Utility work assoc. with road project	\$ 590,000	Varies
63	Wheeless Rd. Detention	Drainage Project, awaiting Army COE Study to determine funding requirements	\$ 620,000	Awaiting Corps of Engineers
64	Hollywood S/D Wetland Area	Drainage project, awaiting Army COE Study to determine funding requirements	\$ 970,000	Awaiting Corps of Engineers
65	East Boundary St. & Drainage	Will be under construction in late 2005	\$ 150,000	Out for Bid
66	Other		\$ 70,000	
Grand Total, Unspent Budgets			\$ 153,643,623	