

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, 2008, 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 II

	Original Project Budget	Current Project Budget	Actual Through 2007	Actual For 2008 Through 10/31/08	Project Actual To Date	Per Cent Completed
Revenues						
Sales Tax Collections			\$80,896,442	\$ -	\$80,896,442	
Interest Revenue			12,580,435	551,598	13,132,033	
Other			8,970,062	-	8,970,062	
Total Revenues			\$102,446,939	\$551,598	\$102,998,537	
Expenditures						
Completed and Capitalized Projects	\$90,700,328	\$84,819,406	\$84,505,435	\$ -	\$84,505,435	100%
3rd Level Canal Cleaning	700,000	700,000	478,055	6,605	484,659	69%
15th St Utility Relocation	350,000	350,000	-	-	-	0%
Laney-Walker Reconstruction	96,600	180,600	147,677	-	147,677	82%
Roe's Creek	440,000	1,160,000	983,684	-	983,684	85%
Corridor & Gateway Enhance	-	25,000	-	-	-	0%
Pinnacle Pl Drg Imp	-	730,000	644,643	-	644,643	88%
SR 121/US25 (Windsor Spring Rd)	-	870,000	180,283	-	180,283	21%
Walton Way Ext Storm Drainage Imp	-	661,040	531,862	-	531,862	80%
Traffic Sign Updates	-	50,000	49,679	-	49,679	99%
Storm Pipe Replacement - Good News Baptist	-	71,872	500	59,742	60,242	84%
Winchester Drainage Improvements	-	407,000	91,775	94,418	186,192	46%
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	1,344,796	134,796	7,996	-	7,996	6%
N Leg Bridge Widening	22,000	-	-	-	-	0%
Wheelless Rd	819,500	819,500	667,024	-	667,024	81%
Apple Valley Drg Imp	769,061	769,061	755,779	-	755,779	98%
Barton Chapel Rd, Ph II	2,036,000	3,111,310	2,699,859	(4,421)	2,695,438	87%
S R 88	21,000	-	-	-	-	0%
Walton Way Ext	1,385,000	-	-	-	-	0%
Rocky Creek Hazard Mitigation	717,860	717,860	62,064	-	62,064	9%
Joint Law Enforcement Center	2,000,000	1,839,197	1,798,683	7,598	1,806,281	98%
Total Expenditures	\$102,081,645	\$99,946,027	\$94,749,249	\$163,941	\$94,913,190	
Fund Balance						
Designated for Project Completions					\$7,144,101	
					\$7,144,101	

PHASE III URBAN

	Original Project Budget	Current Project Budget	Actual Through 2007	Actual for 2008 Through 10/31/08	Project Actual To Date	Per Cent Completed
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	1,558,033	-	1,558,033	97%
Martin Luther King Dr Imp	273,794	-	-	-	-	0%
Third Level Canal Cleaning	491,506	491,506	160	486,615	486,615	99%
Augusta Canal	950,000	1,952,539	1,871,231	-	1,871,231	96%
Resurfacing Various St	3,406,729	1,204,773	203,448	-	203,448	17%
Crane Creek	150,000	-	-	-	-	0%
Roe's Creek Channel Ph II	257,000	-	-	-	-	0%
Centennial Park Fountain	85,000	85,000	47,152	-	47,152	55%
Roe's Creek Trunk/Sewer Replacement	-	304,200	-	9,198	9,198	3%
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	\$42,993,972	\$34,837,049	\$495,813	\$35,332,862	
Fund Balance						
Designated for Project Completions					\$2,769,346	
					\$2,769,346	

PHASE III

	Original Project Budget	Current Project Budget	Actual Through 2007	Actual For 2008 Through 10/31/08	Project Actual To Date	Per Cent Completed
Revenues						
Sales Tax Collections			\$140,462,618	\$ -	\$140,462,618	
Interest Revenue			18,145,023	507,533	18,652,556	
Other			5,766,208	-	5,766,208	
Total Revenues			\$164,373,849	\$507,533	\$329,255,230	
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	4,609,475	585,512	1,975,211	2,560,723	56%
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	222	113,278	5%
Bobby Jones Expressway (Utility, R/W, 3 projects)	498,080	440,000	25,921	-	25,921	6%
Bungalow Rd Widen to 31'	878,432	3,945,668	811,017	1,274,378	2,085,395	53%
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	10,182	148,700	4%
Morgan Rd widen from Tobacco Rd to US 1	1,778,372	3,890,476	293,277	1,513	294,790	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	224,708	66,057	290,765	36%
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 @SR2207(Central Av)	62,260	117,050	14,275	14,054	28,329	24%
SR 4/US 1 from Tobacco Rd to Gordon Hwy	62,260	55,000	-	-	-	0%
Stevens Creek/Claussen Rd widen to 4/5 lanes	-	-	-	-	-	-
Washington Rd -Rivenwatch	1,408,855	1,448,337	1,108,035	-	1,108,035	77%
County forces pave various rds	5,660,000	1,883,923	1,820,325	-	1,820,325	97%
County forces resurfacing various rds	5,660,000	923,250	154,286	-	154,286	17%
Suburban Forces Capital Equipment II	-	1,411,000	1,410,717	-	1,410,717	100%
County forces widen various roads	150,000	150,000	-	-	-	0%
Traffic Engineering improvements phase II	-	505,000	440,750	-	440,750	87%
Paving Various Roads Phase VII	-	805,200	532,793	-	532,793	66%
Travis Rd / Plantation Rd drainage improvements	1,147,000	2,361,000	154,500	-	154,500	7%
Warren Rd widen with sidewalks from 120 to Washington Rd	1,370,852	3,142,000	2,463,142	-	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	5,330,467	539,504	94,807	634,312	12%
Woodcrest/CSX drainage improvements	198,552	175,400	-	-	-	0%
Woodlake Subdivision drainage improvements	1,062,948	939,000	35,222	-	35,222	4%
Wrightsboro Rd widen with interchange improvements I-520 to Belair Rd	2,245,888	2,007,565	786,010	69,494	855,504	43%
Flood Control Feasibility	-	2,250,651	2,194,352	-	2,194,352	97%
Windsor Spring Rd Section IV	-	1,560,500	-	16,159	16,159	1%
Windsor Spring Rd Section V	-	1,560,500	-	400,149	400,149	26%
Lovers Lane Land Acquisition	-	6,400	6,400	-	6,400	100%
Hephzibah McBean Road Resurfacing	-	330,000	313,970	15,362	329,331	100%
Dover-Lyman Project	-	2,000,000	-	-	-	0%
Administrative Costs Associated with the Above Projects	7,500,000	7,668,446	7,648,555	-	7,648,555	100%
Total Roads, Bridges and Storm Drainage	54,183,630	76,003,201	36,545,156	3,937,588	40,482,744	
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	1,252	73,654	82%
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	5,298	32,047	92%
Big Oak Pk Renovation	65,000	65,000	46,887	-	46,887	72%
Wood Lake Pk Reno	100,000	100,000	85,795	10,773	96,568	97%
Hyde Pk Renovation	140,000	97,350	91,903	-	91,903	94%
Wood St Softball Field Renovation	262,000	47,000	44,128	-	44,128	9%
Gracewood Pk Reno	160,000	152,076	146,454	5,554	152,008	100%
Tanglewood Pk Reno	30,000	30,000	25,849	-	25,849	86%
Health Pool	120,000	5,000	-	-	-	0%
Augusta Mini Theater	400,000	850,000	810,348	-	810,348	95%
Lucy Craft Laney Museum	750,000	759,869	748,451	11,418	759,869	100%
New Administrative Offices	2,350,000	2,350,000	846,031	304,103	846,031	36%
Kimberly Clark Industrial Park	-	2,215,000	349,577	-	349,577	16%
Municipal Building	8,727,500	8,559,000	5,113,269	2,406,370	7,519,639	88%
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	49,670,780	2,744,768	52,415,548	
Total Expenditures						
	\$111,991,140	\$133,088,745	\$86,215,316	\$6,682,356	\$92,898,292	
Fund Balance						
Designated for Project Completions					\$37,859,046	
					\$37,859,046	

PHASE IV NON-PUBLIC WORKS

	Original Project Budget	Current Project Budget	Actual Through 2007	Actual for 2008 Through 10/31/08	Project Actual To Date	Per Cent Completed
Public Buildings						
Completed Projects	\$3,389,900	\$3,549,425	\$3,435,157	\$ -	\$3,435,157	97%
Judicial/Courts Building	20,000,000	27,000,000	2,622,111	1,865,535	4,487,646	17%
Library - South Augusta Branch	1,625,000	5,836,545	5,623,458	-	5,623,458	96%
Library - Main Branch	7,375,000	7,375,000	2,782,334	1,320,533	4,102,867	56%
JLEC Roofing	395,500	350,000	350,000	-	350,000	6%
Record Retention Bldg	107,400	95,050	95,050	-	95,050	100%
Materials for new facilities	1,000,000	1,000,000	1,000,000	-	1,000,000	100%
JLEC	565,000	897,296	521,188	7,431	528,619	59%
Greene Street Properties	-	1,050,000	1,050,000	-	1,050,000	100%
Total Public Buildings	34,457,800	47,153,316	17,151,998	3,193,499	20,345,497	
Recreation & Parks Department						
Completed Projects	1,330,000	1,346,009	1,299,578	-	1,299,578	97%
Recreation Administration	-	508,709	386,507	8,616	395,123	78