

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 Copenhaver, Mayor
and

The Board of Commissioners of Augusta Richmond County

PHASE IV 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
Revenues:						
Sales Tax Collections			\$161,950,576	\$ -	\$161,950,576	
Interest Revenue			14,477,096	1,172,975	15,650,070	
Other			6,812,151	-	6,812,151	
Total Revenues			\$183,239,823	\$1,172,975	\$184,412,798	
Roads and Bridges Expenses						
County Forces	\$ 3,672,500	\$ 3,250,000	\$ 2,460,420	\$ -	\$ 2,460,420	76%
Misc. Grading & Drainage (County Forces)	4,650,000	2,158,000	442,742	185,569	628,311	29%
Resurfacing County Forces	5,975,000	3,899,000	-	-	-	0%
Resurfacing	8,500,000	6,421,925	510,272	41,402	551,674	9%
Resurfacing Ph VIII	-	1,215,000	972,169	-	972,169	80%
Paving Various Dirt Roads	7,000,000	1,117,323	1,062,492	-	1,062,492	95%
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	418,334	179,327	597,660	26%
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	291,441	1,682	293,123	33%
St. Sebastian Way / Greene Street / 15th Street	3,457,800	6,853,755	6,277,382	268,266	6,545,648	96%
Traffic Engineering Safety Improvements	621,500	550,000	151,807	-	151,807	28%
ANIC/Hopkins St. Improvements	2,000,000	1,100,000	430,029	280,522	710,551	65%
Windsor Spring Road Section IV	678,000	600,000	527,600	64,703	592,303	99%
Walton Way Ext. / Davis Road	2,697,900	2,337,150	-	-	-	0%
Windsor Spring Road Section V	678,000	600,000	460,483	54,242	514,725	86%
Willis Foreman R Bridge Study	-	81,998	73,518	-	73,518	90%
Willis Foreman Rd Bridge	-	14,500	13,347	-	13,347	92%
Administration	-	13,987,841	10,624,569	1,333,908	11,958,477	85%
Total Roads and Bridges	49,233,000	52,602,392	24,769,442	2,409,619	27,179,061	
Public Works Drainage Improvements						
East Boundary Street and Drainage Improvements	1,318,700	4,563,000	1,801,829	1,976,783	3,778,612	83%
Hollywood S/D Area	2,640,800	2,337,000	-	-	-	0%
Rifle Range Road @ Belair Road	62,200	-	-	-	-	0%
Lake Amund 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	-	5,502,130	396,881	44,700	441,581	8%
Wheless 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	19,933,030	3,378,174	2,021,483	5,399,657	
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	175,991	80,809	256,800	21%
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	694,673	80,809	775,482	
Augusta Utilities Drainage Improvements						
Wheless 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	-	117,782	117,782	79%
Total Augusta Utilities Drainage Improvements	1,740,000	1,740,000	-	117,782	117,782	
Trees & Landscape						
Tree Replacement	398,000	378,000	330,252	-	330,252	87%
Irrigation Automation	102,000	122,000	7,066	-	7,066	6%
Total Trees & Landscape	500,000	500,000	337,318	-	337,318	
Total Expenses	\$67,744,600	\$80,888,552	\$29,179,606	\$4,629,693	\$33,809,299	
Fund Balance						
Designated for Project Completions					84,274,290	
					\$84,274,290	

PHASE V

	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			\$60,705,050	\$28,838,047	\$89,543,097	
Interest Revenue			3,984,123	2,267,350	6,251,473	
Bonds			44,000,000	0	44,000,000	
Other			741,537	0	741,537	
Total Revenues			\$109,430,710	\$31,105,397	\$140,536,107	
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	609,007	541,199	1,150,206	46%
Total Roads and Bridges	10,000,000	10,000,000	609,007	541,199	1,150,206	
Public Works Drainage Improvements						
Flood Land Acquisition	500,000	500,000	-	-	-	0%
Total Public Works Drainage Improvements	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	1,913,160	742,130	2,655,291	7%
Sheriff Administration Relocation	3,000,000	3,000,000	-	-	-	0%
RCCJ Renovations	750,000	750,000	-	-	-	0%
Exhibit Hall	20,000,000	20,000,000	232,434	47,087	279,522	1%
Main Library	14,700,000	14,700,000	-	-	-	0%
Bond Debt Retirement	44,000,000	44,000,000	8,125,000	8,450,000	16,575,000	38%
Bond Debt Service	5,417,800	5,417,800	1,602,390	1,266,000	2,868,390	53%
Total Public Buildings	163,884,000	163,884,000	11,872,985	10,505,218	22,378,202	
Recreation & Parks Department						
Lake Olmstead Stadium	400,000	400,000	398,827	1,100	399,927	100%
Soccer Complex	180,000	180,000	157,007	150	157,157	87%
The Boat House	90,000	90,000	-	-	-	0%
Apple Valley	315,000	315,000	215,872	1,300	217,172	69%
WT Johnson	67,500	67,500	3,586	-	3,586	5%
MM Scott	270,000	270,000	25,360	-	25,360	9%
Diamond Lake	720,000	720,000	38,545	79,683	118,228	16%
Jamestown	148,860	148,860	38,346	110,000	148,346	100%
Wood Park	270,000	270,000	15,783	231,425	247,207	92%
Valley Park	22,500	22,500	160	8,872	9,032	40%
Gosehn/Brown Road	135,000	135,000	-	-	-	0%
McBean	180,000	180,000	16,686	4,365	21,051	12%
Fleming Tennis	112,500	112,500	77,060	3,128	80,188	71%
Lock and Dam	49,500	49,500	-	6,529	6,529	13%
May Park	67,500	67,500	9,700	9,992	19,692	29%
McDuffie Woods	90,000	90,000	15,026	19,551	34,577	38%
HH Bringham	117,000	117,000	104,068	12,055	116,123	99%
Facility Replacement / Land Acquisition	166,140	166,140	10,827	41,314	52,141	31%
Dyess Park	63,000	63,000	5,400	15,185	20,585	33%
Brookfield	45,000	45,000	-	30,759	30,759	68%
Lake Olmstead	207,000	207,000	15,128	34,920	50,048	24%
Blythe	180,000	180,000	4,790	10,125	14,915	8%
Newman Tennis	108,000	108,000	160	719	879	1%
Meadowbrook	108,000	108,000	855	78,463	79,318	73%
Augusta Marina	67,500	67,500	-	44,921	44,921	67%
Old Government House	45,000	45,000	-	-	-	0%
Doughty	27,000	27,000	-	-	-	0%
Fleming	67,500	67,500	-	598	598	1%
Hickman	27,000	27,000	-	-	-	0%
Aquatics Center	90,000	90,000	-	50,675	50,675	56%
Boykin Road	27,000	27,000	-	-	-	0%
Eisenhower	45,000	45,000	-	12,022	12,022	27%
Warren Road	31,500	31,500	-	8,939	8,939	28%
Administration	460,000	460,000	139,345	129,931	269,276	59%
Total Recreation & Parks	5,000,000	5,000,000	1,292,532	946,721	2,239,252	
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	-	500,000	500,000	100%
Lucy Craft Laney Museum	200,000	200,000	-	28,166	28,166	14%
The MACH Academy	100,000	100,000	100,000	-	100,000	100%
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	2,069,332	1,034,668	3,104,000	100%
City of Blythe	912,000	912,000	608,000	304,000	912,000	100%
Total Other Cultural Facilities	16,616,000	16,816,554	14,397,886	1,866,834	16,265,720	
Fire Department						
Fire Stations & Training Center	6,000,000	6,000,000	-	-	-	0%
Total Fire Department	6,000,000	6,000,000	-	-	-	
Information Technology						
Information Technology	2,000,000	2,000,000	-	-	-	0%
Total Information Technology	2,000,000	2,000,000	-	-	-	
Total Expenditures	\$204,200,554	\$204,000,000	\$28,181,834	\$13,859,971	\$42,041,805	
Fund Balance						
Designated for Project Completions					66,880,492	
					\$66,880,492	