

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

<b>SPLOST III (1995-2000)</b>		<b>Original</b>	<b>Current</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Cumulative</b>	<b>%</b>	<b>Remaining</b>	<b>Completed</b>	<b>Completion</b>	<b>Behind</b>	<b>Under</b>	<b>Proceeds</b>
		<b>Estimated Cost</b>	<b>Estimated Cost</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Complete</b>	<b>6/30/2019</b>	<b>This Year</b>	<b>Date</b>	<b>Schedule</b>	<b>Funded</b>	
						<b>6/30/2019</b>			<b>Y or N</b>	<b>CY</b>	<b>Y or N</b>	<b>Y or N</b>	
<u>REVENUES:</u>													
Total Revenues		\$ 74,450,000	\$ 84,691,718	\$ 84,696,897	\$ 8,761	\$ 84,705,658	100%	\$ 13,940					
<u>EXPENDITURES:</u>													
Footnote	Administrative	\$ 500,000	\$ 1,084,298	\$ 1,084,299	\$ -	\$ 1,084,298	100%	\$ -	N	Complete			0
1	EMS West Station	1,000,000	987,439	980,439	-	980,439	99%	7,000	N	Unknown	N	N	0
2	Downtown Improvements	2,350,000	9,013,133	8,698,932	38,095	8,737,027	97%	276,106	N	Unknown	N	N	0
	Judicial Building Improvements	3,500,000	4,101,338	4,101,338	-	4,101,338	100%	-	N	Complete			0
	City Street and Rd Projects	10,000,000	10,075,000	10,075,000	-	10,075,000	100%	-	N	Complete			0
	County Street and Rd Projects	4,500,000	5,652,341	5,652,341	-	5,652,341	100%	-	N	Complete			0
	Sewer Extensions								N	Complete			0
	City Projects	2,500,000	2,500,000	2,500,000	-	2,500,000	100%	-	N	Complete			0
	County Projects	500,000	700,000	700,000	-	700,000	100%	-	N	Complete			0
	Storm Drainage Improvements	15,200,000	15,084,940	15,084,940	-	15,084,940	100%	-	N	Complete			0
3	Recycling Program	1,500,000	484,458	432,533	-	432,533	89%	51,925	N	AS NEEDED	N	N	0
	Geographic Info System	1,000,000	1,063,717	1,063,717	-	1,063,717	100%	-	N	Complete			0
	City Fire Stations & Equip	2,500,000	2,499,876	2,499,876	-	2,499,876	100%	-	N	Complete			0
	County Fire Stations & Equip	1,000,000	1,070,575	1,070,575	-	1,070,575	100%	-	N	Complete			0
	Community Policing Centers	1,500,000	1,540,105	1,540,105	-	1,540,105	100%	-	N	Complete			0
	Emergency Operations Center	3,000,000	2,956,947	2,956,947	-	2,956,947	100%	-	N	Complete			0
	Recreation Improvements								N	Complete			0
	City Projects	7,000,000	7,000,000	7,000,000	-	7,000,000	100%	-	N	Complete			0
	Hugh Mills Stadium	1,500,000	1,500,000	1,500,000	-	1,500,000	100%	-	N	Complete			0
	Chehaw Improvements	1,000,000	999,999	999,999	-	999,999	100%	-	N	Complete			0
	Tennis Center - County Project	1,000,000	315,928	315,928	-	315,928	100%	-	N	Complete			0
	SE Do. Park Lighting & Equipment	70,000	72,350	72,350	-	72,350	100%	-	N	Complete			0
4	Agricultural Service Center	2,000,000	2,355,862	2,320,281	21,911	2,342,192	99%	13,671	N	AS NEEDED	N	N	0
5	Industrial Speculative Bldg	750,000	350,313	350,313	-	350,313	100%	-	N	Complete			0
	Thronateeska Heritage Center	900,000	902,520	902,520	-	902,520	100%	-	N	Complete			0
	Mt Zion Civil Rights Museum	750,000	793,839	793,839	-	793,839	100%	-	N	Complete			0
	Government Center Bldg	3,500,000	4,088,662	4,088,662	-	4,088,662	100%	-	N	Complete			0
	Water Extensions	5,500,000	7,498,077	7,498,077	-	7,498,077	100%	-	N	Complete			0
Total Expenditures		\$ 74,520,000	\$ 84,691,718	\$ 84,283,011	\$ 60,006	\$ 84,343,016	100%	\$ 348,701					

- 1 - Camera System - Appropriated from Interest Earned \$7,000 on 5/18/17
- 2 - ASU/ Downtown Trail - BOC re-appropriated \$399,687 from Future Projects 5/19/17
- 3 - Remaining balance will be expended for recycling equipment & drop off center improvements as needed.
- 4 - Remaining funds will be used for improvements.
- 5 - BOC approved the balance of the budget to Downtown Development for Trails 5/19/17

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

<b>SPLOST IV (2000-2005)</b>		<b>Original</b>	<b>Current</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Cumulative</b>	<b>%</b>	<b>Balance</b>	<b>Project</b>	<b>Estimated</b>	<b>Project</b>	<b>Project</b>	<b>Excess</b>
		<b>Estimated Cost</b>	<b>Estimated Cost</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Complete</b>	<b>Remaining</b>	<b>Completed</b>	<b>Completion</b>	<b>Behind</b>	<b>Under</b>	<b>Proceeds</b>
						<b>6/30/2019</b>		<b>6/30/2019</b>	<b>This Year</b>	<b>Date</b>	<b>Schedule</b>	<b>Funded</b>	
									<b>Y or N</b>	<b>CY</b>	<b>Y or N</b>	<b>Y or N</b>	
<u>REVENUES:</u>													
Total Revenues		\$ 91,000,000	\$ 86,731,864	\$ 86,841,487	\$ 7,940	\$ 86,849,427	100%	\$ 117,563					
<u>EXPENDITURES:</u>													
Footnote 1	Albany River Walk	\$ 6,000,000	\$ 6,849,842	\$ 6,540,309	\$ -	\$ 6,540,309	95%	\$ 309,533	N	Unknown	N	N	0
	Chehaw Park Improvements	700,000	700,000	700,000	-	700,000	100%	-	N	Complete			0
	City Debt Retirement	8,611,094	7,023,979	7,023,979	-	7,023,979	100%	-	N	Complete			0
	City Street Improvements	6,500,000	6,509,309	6,509,309	-	6,509,309	100%	-	N	Complete			0
	City Traffic Safety	725,000	725,000	725,000	-	725,000	100%	-	N	Complete			0
	County Water Extensions	600,000	655,548	655,548	-	655,548	100%	-	N	Complete			0
	County EMS SE Station	500,000	514,811	514,811	-	514,811	100%	-	N	Complete			0
	Hugh Mills Stadium Improvements	1,170,000	1,204,434	1,204,434	-	1,204,434	100%	-	N	Complete			0
	Thronateeska Heritage	500,000	500,000	500,000	-	500,000	100%	-	N	Complete			0
	Central Square Dev	15,300,000	15,609,535	15,609,535	-	15,609,535	100%	-	N	Complete			0
2	Economic Development	8,013,679	6,153,509	6,153,509	-	6,153,509	100%	-	N	Complete			0
	County Animal Shelter	700,000	835,297	835,297	-	835,297	100%	-	N	Complete			0
	City Law Enforcement Center	14,500,000	14,500,000	14,500,000	-	14,500,000	100%	-	N	Complete			0
	Storm Drainage Improvements	11,000,000	4,258,312	4,258,312	-	4,258,312	100%	-	N	Complete			0
3	County Road Improvements	2,000,000	4,740,001	4,714,749	-	4,714,749	99%	25,252	N	Unknown	N	N	0
	Public Safety GSP Bldg	500,000	536,179	536,179	-	536,179	100%	-	N	Complete			0
	City Fire Station/Equip	2,000,000	2,000,422	2,000,422	-	2,000,422	100%	-	N	Complete			0
	County Fire Equipment	500,000	529,728	529,728	-	529,728	100%	-	N	Complete			0
	Recreation Improvements	9,130,000	3,284,980	3,284,980	-	3,284,980	100%	-	N	Complete			0
	Albany First Tee Program	875,000	988,471	988,471	-	988,471	100%	-	N	Complete			0
	Administrative/Bond Expense	1,175,227	8,612,506	8,612,506	-	8,612,506	100%	-	N	Complete			0
	<b>Total Expenditures</b>	<b>\$ 91,000,000</b>	<b>\$ 86,731,864</b>	<b>\$ 86,397,078</b>	<b>\$ -</b>	<b>\$ 86,397,079</b>	<b>100%</b>	<b>\$ 334,785</b>					

- 1 - BOC re-appropriated \$310,169 on 5/19/17 for ASU - Downtown Trail from Sewer Construction
- 2 - BOC transferred \$310,169 to Albany River Walk for ASU-Downtown Trail
- 3 - The remaining funds will be used for Gaissert Rd., Speed Bump Installations and detention pond (already in progress).

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

<b>SPLOST V (2005-2011)</b>		<b>Original</b>	<b>Current</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Cumulative</b>	<b>%</b>	<b>Remaining</b>	<b>Project</b>	<b>Estimated</b>	<b>Project</b>	<b>Project</b>	<b>Excess</b>
<b>COUNTY PROJECTS ONLY</b>		<b>Estimated Cost</b>	<b>Estimated Cost</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Rev/Exp</b>	<b>Complete</b>	<b>6/30/2019</b>	<b>Completed</b>	<b>Completion</b>	<b>Behind</b>	<b>Under</b>	<b>Proceeds</b>
<b>REVENUES:</b>									<b>This Year</b>	<b>Date</b>	<b>Schedule</b>	<b>Funded</b>	
									<b>Y or N</b>	<b>CY</b>	<b>Y or N</b>	<b>Y or N</b>	
Total Revenues		\$ 108,300,000	\$ 103,130,752	\$ 102,944,661	\$ 169,475	\$ 103,114,136	100%	\$ 16,616					
Footnote <b>EXPENDITURES:</b>													
	Government Center Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	100%	\$ -	Y	Complete			0
	Judicial Bldg Improvements	2,000,000	2,196,455	2,196,455		\$ 2,196,455	100%	-	N	Complete			0
	Mental Health Bldg Improvements	1,400,000	1,115,000	1,115,000		\$ 1,115,000	100%	-	N	Complete			
	Public Health Improvements	700,000	800,000	800,000		\$ 800,000	100%	-	N	Complete			
1	Dougherty County Jail Improvements	3,825,000	3,825,000	3,798,108	25,990	\$ 3,824,098	100%	902	N	Unknown	N	N	0
	New EMS Headquarters Facility	2,000,000	2,086,553	2,086,553		\$ 2,086,553	100%		N	Complete			
1	New NW Library & Library Improvements	6,000,000	6,403,563	6,403,563	-	\$ 6,403,563	100%	0	N	Unknown	N	N	0
	County Police Bldg improvements	140,000	136,437	136,437		\$ 136,437	100%	-	N	Complete			0
	County Fire Station Improvements	100,000	186,000	186,000		\$ 186,000	100%	-	N	Complete			
	S.R. 133 Road Widening Project	400,000	19,500	19,500		\$ 19,500		-	N	Complete			
2	County Rd/Street/Bridges	1,186,800	4,309,872	2,311,723	770,832	\$ 3,082,555	72%	1,227,317	N	Unknown	N	N	0
3	County Sewer Extensions	1,000,000	550,000	331,840		\$ 331,840	60%	218,160	N	Unknown	N	N	0
	New Public Works Facility	700,000	998,676	998,676		\$ 998,676	100%	-	N	Complete			
	Election Equipment	100,000	161,324	161,324		\$ 161,324	100%	-	N	Complete			0
4	Radium Springs Improvement	2,500,000	2,150,000	1,160,473	58,468	\$ 1,218,941	57%	931,059	N	Unknown	Y	N	0
5	Tennis Center Facility	2,700,000	1,739,660	-		\$ -	0%	1,739,660	N	Unknown	Y	N	0
	Gillionville Road Widening	1,800,000	213,643	213,643		\$ 213,643	100%	-	N	Complete			0
6	Criminal Justice Information System	4,000,000	3,178,765	3,051,143	2,560	\$ 3,053,703	96%	125,062	Y	Unknown	N	N	0
7	Information Technology Equip/Software	2,440,000	2,440,000	2,278,696	140,104	\$ 2,418,800	99%	21,200	N	Unknown	N	N	0
8	Greenspace Acquisition	535,000	535,000	519,477	-	\$ 519,477	97%	15,523	N	Unknown	N	N	0
9	Mule Barn Preservation	500,000	500,000	76,035		\$ 76,035	15%	423,965	N	Unknown	Y	N	0
10	Museum of Art Relocation	3,000,000	709,773	9,773		\$ 9,773	1%	700,000	N	Unknown	Y	N	
	Flint Rivercenter/Theatre in the Trees	1,000,000	1,030,312	1,030,312		\$ 1,030,312	100%	0	N	Complete			
11	Alb-Do Payroll Development	3,000,000	3,000,000	2,408,275	10,050	\$ 2,418,325	81%	581,675	N	Unknown	N	N	0
	Administrative	300,000	175,637	175,637		\$ 175,637	100%	-	N	Complete			0
12	Riverfront Projects	100,000	410,340	100,000		\$ 100,000	24%	310,340	N	Unknown	N	N	
	City of Albany Projects	65,873,200	63,259,242	63,259,242		\$ 63,259,242	100%	0	N	Complete			
Total Expenditures		\$ 108,300,000	\$ 103,130,752	\$ 95,827,884	\$ 1,008,004	\$ 96,835,889	94%	\$ 6,294,863					

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

**General Information:**

The distribution of SPLOST funds was changed with SPLOST V, the County receives and accounts for 38% of the proceeds and the City is responsible for receiving and accounting for the remaining 62%. The City of Albany projects are reported separately from the County. SPLOST II,III,IV funds were received and accounted for 100% by the County. SPLOST V became effective April 1, 2005 and collected through March 31, 2011.

The estimated revenues for SPLOST V were not realized as shown above. The projects originally budgeted in SPLOST V had to be adjusted in order to match expenditures with revenues. SPLOST V collections occurred during one of the most severe recessions since WWII. However, since the downtown relocation of the Albany Museum of Art was abandoned, other projects could be completed. Budget adjustments will reconcile overages in some projects. The remaining budgeted balance from the Albany Museum of Art was removed and reappropriated to other projects. The Museum was destroyed by a tornado 1/2/17. The BOC appropriated funds from other projects to the Museum to relocate downtown, May 19, 2017.

1 - Improvements to these facilities are always needed and on-going.

2 - July 2017 BOC reappropriated \$2 million from other projects to repair the roads in Radium Springs that were damaged due to the January 2017 tornadoes. Reason for Project increase.

3 - Funds designated for future construction of sewer extension in the unincorporated area for economic development purposes

4 - The remaining funds are designated for Phase II which has been placed on hold due to increased operational costs.

5 - The BOC appropriated \$310,340 to go to the ASU Downtown Trail on 5/19/17. The remaining funds will be used to leverage City of Albany Sports Park in SPLOST VI

6 - The CJIS project is complete. The available balance will be reappropriated to other SPV projects.

7 - This is the county's portion of the I. T. on-going up-grade.

8 - The remaining funds will be used to purchase property along the Flint River corridor for Greenspace purposes.

9 - These funds are designated to preserve the historical façade of this building and to assist with conversion to a suitable tenant.

10 - The BOC approved a budget amendment to increase the budget \$700,000 for downtown relocation of the museum from various SPV projects.

11 - These funds are designated for economic development activities, land acquisition, industrial speculative buildings, etc.

12 - BOC approved a budget amendment allocating \$310,340 from Tennis Center Facility to Riverfront Projects for ASU Downtown Trail 5/19/17

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

	<b>Original Estimated Cost</b>	<b>Current Estimated Cost</b>	<b>Prior Years Rev/Exp</b>	<b>Current Year Rev/Exp</b>	<b>Cumulative Rev/Exp 6/30/2019</b>	<b>% Complete</b>	<b>Balance Remaining 6/30/2019</b>	<b>Project Completed This Year Y or N</b>	<b>Estimated Completion Date CY</b>	<b>Project Behind Schedule Y or N</b>	<b>Project Under Funded Y or N</b>	<b>Excess Proceeds</b>	
<b>SPLOST VI (2011-2017) COUNTY PROJECTS ONLY</b>													
<b>REVENUES:</b>													
Footnote 1	Total Revenues	\$ 97,550,000	\$ 96,002,326	\$ 96,145,158	\$ 167,467	\$ 96,312,625	100%	\$ (310,299)					
<b>EXPENDITURES:</b>													
	Government Center Improvements	\$ 535,000	\$ 535,000	423,304	62,479	485,783	91%	\$ 49,217	N	Unknown	N	N	0
	Judicial Bldg Improvements	960,000	965,801	965,801	-	965,801	100%	(0)	Y	Completed			0
	Central Square Complex Improvements	860,000	860,000	428,208	203,451	631,659	73%	228,341	N	Unknown	N	N	0
	Mental Health Bldg Improvements	300,000	314,944	314,944		314,944	100%	-	N	Completed			0
	Public Health Improvements	450,000	450,000	342,569	82,643	425,212	94%	24,788	N	Unknown	N	N	0
	Dougherty County Jail Improvements	2,225,000	2,225,623	1,910,573	135,403	2,045,976	92%	179,647	N	Unknown	N	N	0
	Library Buildings Improv/Equip	5,785,000	5,784,377	5,095,296	-	5,095,296	88%	689,081	N	Unknown	N	N	0
	EMS Stations Improvements/Equipment	1,760,000	1,760,000	1,573,292	91,693	1,664,985	95%	95,015	N	Unknown	N	N	0
	Do Co Police Blding Improv/Equip	1,555,000	1,555,000	1,512,300	10,080	1,522,380	98%	32,620	N	Unknown	N	N	0
	Co Fire Station Improvements/Equipment	795,000	789,865	789,865	-	789,865	100%	-	N	Completed			0
	Co Parks Improvements/Equipment	810,000	1,116,000	1,031,597	2,794	1,034,391	93%	81,609	N	Unknown	N	N	0
2	Storm Drainage Improvements/Equipment	4,411,820	3,762,385	2,234,857	51,758	2,286,615	61%	1,475,770	N	Unknown	N	N	0
	County Road Improvements	6,000,000	5,600,014	5,279,814	195,373	5,475,187	98%	124,828	N	Unknown	N	N	0
	Public Works Maintenance Shop Impvs	1,650,000	1,583,357	1,583,357	-	1,583,357	100%	0	N	Completed			0
	Landfill Improvements/Equipment	1,000,000	1,000,000	1,000,000	-	1,000,000	100%	-	N	Completed			0
	Facilities Warehouse Improve/Equip	240,000	240,000	107,207	5,010	112,217	47%	127,783	N	Unknown	N	N	0
	I.T. Improvements	873,180	873,180	-	82,731	82,731		790,449	N	Unknown	N	N	0
	Economic Development Improvements	2,350,000	2,350,000	-	-	-		2,350,000	N	Unknown	N	N	0
	Flint RiverQuarium Improvements	505,000	505,000	505,000	-	505,000	100%	-	N	Completed			0
3	Hugh Mills Stadium Improvements/Equip	1,175,000	1,342,264	1,281,158	-	1,281,158	95%	61,106	N	Unknown	N	N	0
4	Thronateeska Heritage Center Improv.	640,000	642,991	642,991	-	642,991	100%	-	N	Completed			0
	Greenspace Acquisitions	400,000	400,000	188,934	-	188,934	47%	211,066	N	Unknown	N	N	0
	City of Albany Projects	62,270,000	61,346,525	61,346,525	-	61,346,525	100%	-	N	Completed			0
	Total Expenditures	\$ 97,550,000	\$ 96,002,326	\$ 88,557,592	\$ 923,414	\$ 89,481,006		\$ 6,521,320					

1 - The BOC approved a budget amendment to reduce the Revenues for DoCo Projects budget by \$630,000 on 6/19/17. The Revenues collected were less than the budgeted amount. Collections for SPVI ended March 31, 2017.

2 - Budget amendment to transfer \$328,491 to Hugh Mills Track Upgrade from Future Storm Drainage Improvements - approved by BOC 7/26/16

3 - Track upgrade budget adjustment for \$650,000 approved by BOC on 7/26/16. However, the actual cost to upgrade the track was \$325,000 and the overage was used to cover a portion of the lifetime deficit projection for SPVI, \$230,000.

4 - BOC approved \$2,991 on 6/19/17 to cover overage in this project from Track upgrade.

SPLOST VI collection period began April 1, 2011 and ended March 31, 2017.

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**FYE 6/30/2019**

<b>SPLOST VII (2017-2023) COUNTY PROJECTS ONLY REVENUES:</b>	<b>Original Estimated Cost</b>	<b>Current Estimated Cost</b>	<b>Prior Years Rev/Exp</b>	<b>Current Year Rev/Exp</b>	<b>Cumulative Rev/Exp 6/30/2019</b>	<b>% Complete</b>	<b>Balance Remaining 6/30/2019</b>	<b>Project Completed This Year Y or N</b>	<b>Estimated Completion Date CY</b>	<b>Project Behind Schedule Y or N</b>	<b>Project Under Funded Y or N</b>	<b>Excess Proceeds</b>
Total Revenues	\$ 92,500,000	\$ 92,500,000	\$ 18,318,466	17,495,648	35,814,114	39%	\$ 56,685,886					
Aerial Mapping System (City/County)	98,000	98,000	-	-	-	0%	98,000	N	2023	N	N	
Central Square Complex Improve/Equip	1,110,000	1,110,000	-	61,262	61,262	6%	1,048,738	N	2023	N	N	
County Department Vehicles	520,000	520,000	22,148	18,464	40,611	8%	479,389	N	2023	N	N	
Elections Equipment	60,000	60,000	-	10,010	10,010	17%	49,990	N	2023	N	N	
Facilities Mgmt Bldg Improvements/Equip	200,000	200,000	-	-	-	0%	200,000	N	2023	N	N	
Government Center Improve/Equipment	2,200,000	2,200,000	-	2,059,282	2,059,282	94%	140,718	N	2023	N	N	
I.T. Improvements/Equipment	380,000	380,000	-	-	-	0%	380,000	N	2023	N	N	
Judicial Building Improve/Equipment	1,850,000	1,850,000	483,335	27,886	511,221	28%	1,338,779	N	2023	N	N	
Animal Control Shelter Improvements	100,000	100,000	-	-	-	0%	100,000	N	2023	N	N	
County Fire Station Improv/Equipment	500,000	500,000	-	-	-	0%	500,000	N	2023	N	N	
County Fire Trucks & Equipment	1,240,000	1,240,000	-	-	-	0%	1,240,000	N	2023	N	N	
County Morgue	414,000	414,000	-	-	-	0%	414,000	N	2023	N	N	
County Police Bldg. Improve/Equipment	550,000	550,000	-	-	-	0%	550,000	N	2023	N	N	
County Police Vehicles & Equipment	1,360,000	1,360,000	-	262,721	262,721	19%	1,097,279	N	2023	N	N	
DoCo Jail Facility Improve/Equip	1,600,000	1,600,000	-	25,242	25,242	2%	1,574,758	N	2023	N	N	
Upgrade 911 Communications System	1,408,000	1,408,000	-	690,096	690,096	49%	717,904	N	2023	N	N	
Sheriff's Dept Vehicles & Equipment	925,000	925,000	141,555	44,324	185,879	20%	739,121	N	2023	N	N	
EMS Ambulances & Equipment	2,125,000	2,125,000	-	570,120	570,120	27%	1,554,880	N	2023	N	N	
EMS Stations Improvements/Equipment	500,000	500,000	-	-	-	0%	500,000	N	2023	N	N	
Mental Health Bldg Improve/Equip	700,000	700,000	-	229,312	229,312	33%	470,688	N	2023	N	N	
Public Health Bldg Improve/Equip	1,430,000	1,430,000	-	-	-	0%	1,430,000	N	2023	N	N	
Public Works Facilities Improvement/Equip	320,000	320,000	-	-	-	0%	320,000	N	2023	N	N	
Roads, Streets & Bridges/Equipment	5,000,000	5,000,000	116,538	511,057	627,596	13%	4,372,404	N	2023	N	N	
Storm Drainage Improvements/Equipment	4,000,000	4,000,000	297,641	-	297,641	7%	3,702,359	N	2023	N	N	
Water Extensions/Fire Protection Equip	400,000	400,000	-	-	-	0%	400,000	N	2023	N	N	
Chehaw Park Improvements	135,000	135,000	23,850	-	23,850	18%	111,150	N	2023	N	N	
County Parks Improvements/Equipment	1,145,000	1,145,000	-	4,777	4,777	0%	1,140,223	N	2023	N	N	
Greenway Trails	750,000	750,000	-	-	-	0%	750,000	N	2023	N	N	
Hugh Mills Stadium Improve/Equipment	330,000	330,000	22,365	54,372	76,737	23%	253,263	N	2023	N	N	
Library Bldgs Improvements/Equipment	400,000	400,000	-	-	-	0%	400,000	N	2023	N	N	
Riverfront Resource Ctr Improvements	800,000	800,000	-	17,294	17,294	2%	782,706	N	2023	N	N	
RiverQuarium Improvements	450,000	450,000	383,855	66,145	450,000	100%	-	N	2023	N	N	
Thronateeska Heriage Ctr Improvements	300,000	300,000	-	-	-	0%	300,000	N	2023	N	N	
City of Albany Projects	59,200,000	59,200,000	11,675,195	10,807,009	22,482,203	38%	36,717,797	N	2023	N	N	
Total Expenditures	92,500,000	92,500,000	13,166,482	15,459,372	28,625,853	31%	63,874,147					
							<b>Balance</b>	<b>Project</b>	<b>Estimated</b>	<b>Project</b>	<b>Project</b>	<b>Excess</b>

This information is published as required by O.C.G.A. § 48-8-122

Please contact Dougherty County Finance Director, Martha Hendley, at 229-431-2131 if you have questions concerning the above information.

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

**SPLOST V (2005-2011) CITY PROJECTS ONLY**

	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2019	Cumulative Rev/Exp	% Complete	Balance 6/30/2019	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
<b>REVENUES:</b>												
Total Revenues	\$ 65,873,200	65,873,200	67,111,104	99,103	67,210,207	102%	0					
<b>EXPENDITURES:</b>												
Fire Aerial Pumper Truck & Equipment	1,500,000	1,497,428	1,497,428	0	1,497,428	100%	0	N	Complete	N	N	
Fire Training Facility	1,500,000	1,727,629	1,727,629	0	1,727,629	100%	0	N	Complete	N	N	
Civic Center Roof & Equipment	2,560,000	2,523,271	2,523,271	0	2,523,271	100%	0	N	Complete	N	N	
Civic Center Debt Retirement	5,500,000	6,669,376	6,669,376	0	6,669,376	100%	0	N	Complete	N	N	
Gordon Park Complex Planning & Design	3,143,000	3,621,617	3,621,617	0	3,621,617	100%	0	N	Complete	N	N	
Recreation Improvements	1,857,000	1,469,445	1,469,445	0	1,469,445	100%	0	N	Complete	N	N	
Chehaw Park Improvements	2,000,000	1,999,341	1,999,341	0	1,999,341	100%	0	N	Complete	N	N	
Public Works Alley Improvements	3,000,000	2,872,122	2,872,122	0	2,872,122	100%	0	N	Complete	N	N	
Public Works Street Resurfacing	2,810,000	2,700,056	2,700,056	0	2,700,056	100%	0	N	Complete	N	N	
Public Works Sidewalk Improvements	1,000,000	1,111,678	1,111,678	0	1,111,678	100%	0	N	Complete	N	N	
1 Holloway Drainage	10,000,000	9,817,528	2,918,046	0	2,918,046	30%	6,899,482	N	Dec-20	N	Y	
GIS Storm & Sewer System Mapping	1,500,000	1,500,148	1,500,148	0	1,500,148	100%	0	N	Complete	N	N	
Planning GIS Photography	750,000	750,000	716,585	2,100	718,685	96%	31,315	N	June-20	N	N	
Kensington Pond Design	250,000	226,799	226,799	0	226,799	100%	0	N	Complete	N	N	
Engineering Other Impr (Road Additions)	850,000	809,909	809,909	0	809,909	100%	0	N	Complete	N	N	
Traffic System Signals Upgrade	800,000	1,515,885	1,260,144	1,026	1,261,170	83%	254,715	N	June-20	N	N	
Traffic Striping Machine	200,000	199,174	199,174	0	199,174	100%	0	N	Complete	N	N	
Nottingham Way Widening	1,000,000	1,000,000	445,566	6,885	452,451	45%	547,549	N	June-20	N	N	
Lift Stations 2,3 & 4 Design	750,000	523,201	286,898	0	286,898	55%	236,303	N	Sep-20	N	N	
Public Safety Communications	150,000	145,757	145,757	0	145,757	100%	0	N	Complete	N	N	
800 MHZ Radio Tower	6,800,000	6,572,933	6,572,933	0	6,572,933	100%	0	N	Complete	N	N	
Disparity Study	350,000	339,871	339,871	0	339,871	100%	0	N	Complete	N	N	
Airport Cargo Roadway & Facility	1,200,000	1,243,860	1,243,860	0	1,243,860	100%	0	N	Complete	N	N	
Airport Terminal Improvements	503,200	459,158	459,158	0	459,158	100%	0	N	Complete	N	N	
Riverfront Development Projects	8,650,000	5,054,082	5,054,082	0	5,054,082	100%	0	N	Complete	N	N	
2 139 E Broad +	0	1,424,009	1,284,994	37,223	1,322,217	93%	101,792	N	June-20	N	N	
East Broad Underpass Improv.	0	135,738	135,738	0	135,738	100%	0	N	Complete	N	N	
Civil Rights Museum Expansion	3,750,000	4,035,383	4,035,383	0	4,035,383	100%	0	N	Complete	N	N	
Thronateska Improvements	3,500,000	3,927,802	3,927,802	0	3,927,802	100%	0	N	Complete	N	N	
SPLOST V Debt	0	0	16,220,397	24	16,220,421							
Total Expenditures	65,873,200	65,873,200	57,754,810	47,258	57,802,044	88%	8,071,156					

SPLOST V took effect April 1, 2005. The first check was received in June 2005.

This information is being published to be in compliance with O.C.G.A. #48-8-122;

The distribution of SPLOST funds was changed with SPLOST V, The City of Albany receives and accounts for 62% of the proceeds and Dougherty County is responsible for receiving and accounting for the remaining 38%. SPLOST I, II, III and IV funds were received and accounted for 100% by Dougherty County.

Holloway Drainage Project is underfunded and waiting on additional funding to complete. Seeking funding from additional sources.

+ To be funded with interest

1 Pending Funding

2 Pending EPD Review

**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

**SPLOST VI (2011-2017) (CITY PROJECTS ONLY)**

<b>2019</b>	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2018/2019	Cumulative Rev/Exp	% Complete	Balance 6/30/2019	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
<b>REVENUES:</b>												
Total Revenues	62,720,000	62,325,877	61,346,525	48,637	61,395,162	99%	930,715					
<b>EXPENDITURES:</b>												
Airport Improvements	3,992,000	4,272,378	4,272,378	0	4,272,378	100%	0	N	Complete	N	N	
Civic Center Improvements	350,000	350,000	0	6,253	6,253	2%	343,747	N	June-20	N	N	
Improvements, Sewer Upgrade	9,000,000	8,500,000	1,535,497	242,622	1,778,119	21%	6,721,881	N	December-20	N	N	
Broad Ave. Bridge	7,000,000	194,842	40,764	0	40,764	21%	154,078	N	Complete	N	N	
Improvements	11,501,500	11,818,687	9,946,224	-16,988	9,929,236	84%	1,889,451	N	December-20	N	N	
Fire Dept. Improvements	3,198,184	5,341,291	5,341,291	0	5,341,291	100%	0	N	Complete	N	N	
911 Center Upgrade	2,850,000	2,281,074	2,212,893	0	2,212,893	97%	68,181	N	Complete	N	N	
Public Safety Improvements	487,100	2,862,552	1,935,665	498,021	2,433,686	85%	428,866	N	December-20	N	N	
APD Technology Project	2,551,000	1,460,582	1,460,582	0	1,460,582	100%	0	N	March-20	N	N	
Alley Paving & Improvements	3,684,216	5,503,729	4,271,086	17,523	4,288,609	78%	1,215,120	N	June-20	N	N	
Technology & Comm.Improvements	1,500,000	1,100,438	1,100,438	0	1,100,438	100%	0	N	Complete	N	N	
Riverfront Improvements	250,000	250,000	35,422	0	35,422	14%	214,578	N	February-20	N	N	
Transit Improvements	4,380,000	4,550,000	2,868,419	1,681,411	4,549,830	100%	170	N	March-20	N	Y	
Solid Waste Improvements	615,000	615,000	591,377	18,030	609,407	99%	5,593	N	February-20	N	N	
Historical & Cultural Improvements	276,000	250,000	0	0	0	0%	250,000	N	December-20	N	N	
Recreational Improvements	2,750,000	2,977,880	1,500,799	277,077	1,777,876	60%	1,200,004	N	June-20	N	N	
City-Owned Facility Improvements	500,000	6,728	6,728	0	6,728	100%	0	N	Complete	N	N	
Senior Center	3,000,000	3,292,382	3,292,382	0	3,292,382	100%	0	N	Complete	N	N	
Chehaw Park Improvements	1,750,000	2,080,078	1,616,483	1,299	1,617,782	78%	462,296	N	December-20	N	N	
East Albany Swimming Pool	1,000,000	1,442,859	1,442,859	0	1,442,859	100%	0	N	Complete	N	N	
Thronateeska Improvements	2,000,000	2,099,377	2,099,377	0	2,099,377	100%	0	N	Complete	N	N	
Chamber Of Commerce Improvements	85,000	85,000	85,000	0	85,000	100%	0	N	Complete	N	N	
SPLOST VI Debt	0	991,000	1,652,784	3,255	1,656,039		-665,039					
Total Expenditures	62,720,000	62,325,877	47,308,448	2,728,503	50,036,951	80%	12,288,926					

SPLOST VI took effect April 1, 2011. The first check was received in May 2011.

This information is being published to be in compliance with O.C.G.A. #48-8-122;

The distribution of SPLOST funds was changed with SPLOST VI, The City of Albany receives and accounts for 64% of the proceeds and Dougherty County is responsible for receiving and accounting for the remaining 36%.

SPLOST V funds were distributed with The City of Albany receiving 62% and Dougherty County receiving 38%.



**Dougherty County, Georgia and the City of Albany**  
**Project Status Report for SPLOST III, IV, V, VI, VII**  
**Report required by O.C.G.A. § 48-8-122**  
**FYE 6/30/2019**

**SPLOST VII (2017-2023) (CITY PROJECTS ONLY)**  
**2019**

	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2018/2019	Cumulative Rev/Exp	% Complete	Balance 6/30/2019	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
<b>REVENUES:</b>												
Total Revenues	59,200,000	59,200,000	11,733,627	10,807,009	22,540,636	38%	36,659,364					
<b>EXPENDITURES:</b>												
City Street Resurfacing	10,000,000	10,000,000	2,971,004	1,733,787	4,704,791	47%	5,295,209	N	May-24	N	N	
Barkley Blvd Extention	1,000,000	1,000,000	10,030	2,624	12,654	1%	987,346	N	July-20	N	N	
Railroad Crossing Improvements	1,600,000	1,600,000	899	456,862	457,761	29%	1,142,239	N	May-23	N	N	
Alley Paving Program	2,000,000	2,000,000	0	16,934	16,934	1%	1,983,066	N	May-24	N	N	
City Paved Alley Reconstruction	1,500,000	1,500,000	0	0	0	0%	1,500,000	N	May-24	N	N	
City Alley Crushed Asphalt Application	1,000,000	1,000,000	0	83,889	83,889	8%	916,111	N	May-24	N	N	
City Sidewalks & Streetscape	2,500,000	2,500,000	9,093	13,209	22,302	1%	2,477,698	N	May-24	N	N	
Extention of N. Washington St.	1,900,000	1,900,000	0	0	0	0%	1,900,000	N	May-21	N	N	
Traffic Signal Upgrades	1,080,000	1,080,000	9,368	4,123	13,491	1%	1,066,509	N	May-24	N	N	
Federal Manadate Sign Upgrades	500,000	500,000	0	0	0	0%	500,000	N	May-24	N	N	
Underground Utility Installation	3,500,000	3,500,000	28,518	203,760	232,278	7%	3,267,722	N	May-24	N	N	
Street Light Upgrades	2,500,000	2,500,000	0	480,249	480,249	19%	2,019,751	N	May-24	N	N	
Interceptor Sewer Improvements	535,000	535,000	0	0	0	0%	535,000	N	May-24	N	N	
Storm Sewer Outfall Improvements	4,000,000	4,000,000	0	0	0	0%	4,000,000	N	May-24	N	N	
Storm Pumping Stations for Minor Ponc	700,000	700,000	17,841	594	18,435	3%	681,565	N	May-21	N	N	
Holloway-Mercer Drainage	615,000	615,000	0	0	0	0%	615,000	N	May-24	N	N	
SCADA System Upgrades	250,000	250,000	78,216	1,650	79,866	32%	170,134	N	June-20	N	N	
IT Hardware Upgrades	1,545,000	1,545,000	0	164,734	164,734	11%	1,380,266	N	May-20	N	N	
GPS/GIS Infrastructure Mapping	1,000,000	1,000,000	0	107,977	107,977	11%	892,023	N	May-24	N	N	
IT Software Upgrades	4,100,000	4,100,000	0	277,513	277,513	7%	3,822,487	N	May-22	N	N	
P25 Radio Project	4,600,000	4,600,000	1,439,550	1,048,756	2,488,306	54%	2,111,694	N	June-20	N	N	
Fire Station Relocton	1,250,000	1,250,000	0	0	0	0%	1,250,000	N	June-20	N	N	
General Recreational Improvements	3,900,000	3,817,000	86,754	1,517,898	1,604,652	42%	2,212,348	N	May-24	N	N	
Carver Pool Renovations/Improvements	750,000	750,000	0	0	0	0%	750,000	N	December-20	N	N	
Chehaw Park Improvements	1,000,000	1,000,000	363,053	77,351	440,404	44%	559,596	N	June-23	N	N	
Jefferson St. Pool Renovations	650,000	733,000	1,750	731,688	733,438	100%	-438	y	Complete	N	Y	
New General Aviation Terminal Bldg	2,300,000	2,300,000	0	0	0	0%	2,300,000	N	June-20	N	N	
New Transportation Center	2,500,000	2,500,000	0	0	0	0%	2,500,000	N	June-20	N	N	
Thronateeska Heritage Cntr Improveme	425,000	425,000	108,015	222,908	330,923	78%	94,077	N	June-20	N	N	
SPLOST VI Debt	0	0	0	0	0		0					
Total Expenditures	59,200,000	59,200,000	5,124,091	7,146,504	12,270,595	21%	46,929,405					

SPLOST VII took effect April 1, 2017. The first check was received in May 2017.

This information is being published to be in compliance with O.C.G.A. #48-8-122;

The distribution of SPLOST funds was changed with SPLOST VI, The City of Albany receives and accounts for 64% of the proceeds and Dougherty County is responsible for receiving and accounting for the remaining 36%.