

Dougherty County, Georgia and the City of Albany
Project Status Report for SPLOST III, IV, V, VI, VII, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

SPLOST III (1995-2000)		Original	Current	Prior Years	Current Year	Cumulative	%	Remaining	Completed	Completion	Behind	Under	Excess
		Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	6/30/2020	This Year	Date	Schedule	Funded	Proceeds
						6/30/2020			Y or N	CY	Y or N	Y or N	
REVENUES:													
Total Revenues		<u>\$74,450,000</u>	<u>\$84,691,718</u>	<u>\$84,705,658</u>	<u>\$5,251</u>	<u>\$84,710,909</u>	100%	<u>\$19,191</u>					
Footnote	EXPENDITURES:												
	Administrative	\$500,000	\$1,084,298	\$1,084,298	\$-	\$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	8,737,027	8,192	8,745,219	97%	267,914	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	441,351	3,494	444,845	92%	39,614	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%	0	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	2,342,192	-	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		<u>\$74,520,000</u>	<u>\$84,691,718</u>	<u>\$84,351,834</u>	<u>\$11,686</u>	<u>\$84,363,520</u>	<u>100%</u>	<u>\$328,197</u>					

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, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

SPLOST IV (2000-2005)		Original	Current	Prior Years	Current Year	Cumulative	%	Balance	Project	Estimated	Project	Project	Excess
		Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	Remaining	Completed	Completion	Behind	Under	Proceeds
						6/30/2020		6/30/2020	This Year	Date	Schedule	Funded	
									Y or N	CY	Y or N	Y or N	
REVENUES:													
Total Revenues		<u>\$91,000,000</u>	<u>\$86,731,864</u>	<u>\$86,849,427</u>	<u>\$5,063</u>	<u>\$86,854,490</u>	100%	<u>\$122,626</u>					
Footnote	EXPENDITURES:												
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	21,000	4,735,749	100%	4,252	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
	Total Expenditures	<u>\$91,000,000</u>	<u>\$86,731,864</u>	<u>\$86,397,079</u>	<u>\$21,000</u>	<u>\$86,418,079</u>	<u>100%</u>	<u>\$313,785</u>					

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, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

SPLOST V (2005-2011)			Original	Current	Prior Years	Current Year	Cumulative	%	Remaining	Project	Estimated	Project	Project	Excess
COUNTY PROJECTS ONLY			Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	6/30/2020	Completed	Completion	Behind	Under	Proceeds
<u>REVENUES:</u>										This Year	Date	Schedule	Funded	
										Y or N	CY	Y or N	Y or N	
R1	R1	Total Revenues	<u>\$108,300,000</u>	<u>\$103,130,752</u>	<u>\$103,114,136</u>	<u>\$590,319</u>	<u>\$103,704,455</u>	101%	<u>\$(573,703)</u>					
<u>EXPENDITURES:</u>														
		Government Center Improvements	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	100%	\$-	N	Complete			0
		Judicial Bldg Improvements	2,000,000	2,221,835	2,196,455		2,196,455	99%	25,380	N	Unknown	N	N	0
		Mental Health Bldg Improvements	1,400,000	1,115,000	1,115,000		1,115,000	100%	-	N	Complete			0
		Public Health Improvements	700,000	800,000	800,000		800,000	100%	-	N	Complete			0
1		Dougherty County Jail Improvements	3,825,000	3,825,000	3,824,098		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			0
1		New NW Library & Library Improvements	6,000,000	6,403,563	6,403,563	-	6,403,563	100%	0	N	Complete	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			0
		S.R. 133 Road Widening Project	400,000	19,500	19,500		19,500		-	N	Complete			0
2		County Rd/Street/Bridges	1,186,800	4,809,872	3,082,555	1,369,422	4,451,978	93%	357,894	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			0
		Election Equipment	100,000	161,324	161,324		161,324	100%	-	N	Complete			0
4		Radium Springs Improvement	2,500,000	2,150,000	1,218,941	576,755	1,795,696	84%	354,304	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	3,053,703		3,053,703	96%	125,062	N	Unknown	N	N	0
7		Information Technology Equip/Software	2,440,000	2,440,000	2,418,800		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	130,750	206,785	41%	293,215	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	0
		Flint Rivercenter/Theatre in the Trees	1,000,000	1,030,312	1,030,312		1,030,312	100%	0	N	Complete			0
11		Alb-Do Payroll Development	3,000,000	3,000,000	2,418,325	67,421	2,485,745	83%	514,255	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	0
		City of Albany Projects	65,873,200	63,259,242	63,259,242		63,259,242	100%	0	N	Complete			0
		Total Expenditures	<u>\$108,300,000</u>	<u>\$103,656,132</u>	<u>\$96,835,889</u>	<u>\$2,144,348</u>	<u>\$98,980,237</u>	<u>95%</u>	<u>\$4,675,895</u>					

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.

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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.

R1 - The huge increase in revenues is due to the Georgia Transportation Infrastructure Bank Grant for \$500,000. The grant was to repair roads in the Radium Springs area caused by the 2017 tornado. The Board approved applying for and receiving the Grant.

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. A grant was received for \$500,000 from the Georgia Transportation Infrastructure Bank to assist in rebuilding roads in the Radium Springs Area damaged by the 2017 tornadoes. The budget for this project was increased by \$500,000.

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
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Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

	Original	Current	Prior Years	Current Year	Cumulative	%	Balance	Project	Estimated	Project	Project	Excess
SPLOST VI (2011-2017)	Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	Remaining	Completed	Completion	Behind	Under	Proceeds
FOOTNOTES:								This Year	Date	Schedule	Funded	
1								Y or N	CY	Y or N	Y or N	
REVENUES:												
Total Revenues	<u>\$97,550,000</u>	<u>\$96,002,326</u>	<u>\$96,312,625</u>	<u>\$98,972</u>	<u>\$96,411,597</u>	100%	<u>\$(409,271)</u>					
EXPENDITURES:												
Government Center Improvements	\$535,000	\$535,000	485,783	7,076	492,859	92%	\$42,141	N	Unknown	N	N	0
Judicial Bldg Improvements	960,000	965,801	965,801	-	965,801	100%	(0)	N	Complete			0
Central Square Complex Improvements	860,000	860,000	631,659	89,717	721,376	84%	138,624	N	Unknown	N	N	0
Mental Health Bldg Improvements	300,000	314,944	314,944		314,944	100%	-	N	Complete			0
Public Health Improvements	450,000	450,000	425,212		425,212	94%	24,788	N	Unknown	N	N	0
Dougherty County Jail Improvements	2,225,000	2,225,623	2,045,976	48,337	2,094,313	94%	131,311	N	Unknown	N	N	0
Library Buildings Improv/Equip	5,785,000	5,784,377	5,095,296	181,731	5,277,027	91%	507,349	N	Unknown	N	N	0
EMS Stations Improvements/Equipment	1,760,000	1,760,000	1,664,985	54,964	1,719,950	98%	40,050	N	Unknown	N	N	0
Do Co Police Blding Improv/Equip	1,555,000	1,555,000	1,522,380	11,860	1,534,240	99%	20,760	N	Unknown	N	N	0
Co Fire Station Improvements/Equipment	795,000	789,865	789,865	-	789,865	100%	-	N	Complete			0
Co Parks Improvements/Equipment	810,000	1,116,000	1,034,391	21,112	1,055,502	95%	60,498	N	Unknown	N	N	0
2 Storm Drainage Improvements/Equipment	4,411,820	3,762,385	2,286,615	228,940	2,515,555	67%	1,246,830	N	Unknown	N	N	0
County Road Improvements	6,000,000	5,600,014	5,475,187	-	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	Complete			0
Landfill Improvements/Equipment	1,000,000	1,000,000	1,000,000	-	1,000,000	100%	-	N	Complete			0
Facilities Warehouse Improve/Equip	240,000	240,000	112,217	5,500	117,717	49%	122,283	N	Unknown	N	N	0
I.T. Improvements	873,180	873,180	82,731	347,006	429,737	49%	443,443	N	Unknown	N	N	0
Economic Development Improvements	2,350,000	2,350,000	-	-	-	0%	2,350,000	N	Unknown	N	N	0
Flint RiverQuarium Improvements	505,000	505,000	505,000	-	505,000	100%	-	N	Complete			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	Complete			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	Complete			0
Total Expenditures	<u>\$97,550,000</u>	<u>\$96,002,326</u>	<u>\$89,481,006</u>	<u>\$996,243</u>	<u>\$90,477,249</u>	<u>94%</u>	<u>\$5,525,077</u>					

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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SPLOST VII (2017-2023)		Original	Current	Prior Years	Current Year	Cumulative	%	Balance	Project	Estimated	Project	Project	Excess
COUNTY PROJECTS ONLY		Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	Remaining	Completed	Completion	Behind	Under	Proceeds
<u>REVENUES:</u>								6/30/2020	This Year	Date	Schedule	Funded	
									Y or N	CY	Y or N	Y or N	
R1	Total Revenues	<u>\$92,500,000</u>	<u>\$92,988,302</u>	<u>\$35,814,114</u>	<u>16,774,308</u>	<u>52,588,422</u>	<u>57%</u>	<u>\$40,399,881</u>					
	Aerial Mapping System (City/County)	98,000	98,000	-	-	-	0%	98,000	N	2023	N	N	0
	Central Square Complex Improve/Equip	1,110,000	1,110,000	61,262	818,308	879,571	79%	230,429	N	2023	N	N	0
	County Department Vehicles	520,000	552,064	40,611	308,440	349,051	63%	203,013	N	2023	N	N	0
	Elections Equipment	60,000	60,000	10,010	-	10,010	17%	49,990	N	2023	N	N	0
	Facilities Mgmt Bldg Improvements/Equip	200,000	200,000	-	-	-	0%	200,000	N	2023	N	N	0
	Government Center Improve/Equipment	2,200,000	2,500,000	2,059,282	339,334	2,398,616	96%	101,384	N	2023	N	N	0
	I.T. Improvements/Equipment	380,000	380,000	-	-	-	0%	380,000	N	2023	N	N	0
	Judicial Building Improve/Equipment	1,850,000	1,850,000	511,221	343,055	854,275	46%	995,725	N	2023	N	N	0
	Animal Control Shelter Improvements	100,000	170,000	-	166,621	166,621	98%	3,379	N	2023	N	N	0
	County Fire Station Improv/Equipment	500,000	500,000	-	106,540	106,540	21%	393,460	N	2023	N	N	0
	County Fire Trucks & Equipment	1,240,000	1,240,000	-	-	-	0%	1,240,000	N	2023	N	N	0
	County Morgue	414,000	414,000	-	-	-	0%	414,000	N	2023	N	N	0
	County Police Bldg. Improve/Equipment	550,000	550,000	-	-	-	0%	550,000	N	2023	N	N	0
	County Police Vehicles & Equipment	1,360,000	1,360,000	260,647	67,565	328,212	24%	1,031,788	N	2023	N	N	0
	DoCo Jail Facility Improve/Equip	1,600,000	1,600,000	25,242	216,879	242,121	15%	1,357,879	N	2023	N	N	0
	Upgrade 911 Communications System	1,408,000	1,408,000	690,096	299,302	989,398	70%	418,602	N	2023	N	N	0
	Sheriff's Dept Vehicles & Equipment	925,000	925,000	185,879	260,775	446,654	48%	478,346	N	2023	N	N	0
	EMS Ambulances & Equipment	2,125,000	2,125,000	570,120	213,346	783,465	37%	1,341,535	N	2023	N	N	0
	EMS Stations Improvements/Equipment	500,000	500,000	-	4,700	4,700	1%	495,300	N	2023	N	N	0
	Mental Health Bldg Improve/Equip	700,000	700,000	229,312	700	230,012	33%	469,988	N	2023	N	N	0
	Public Health Bldg Improve/Equip	1,430,000	1,430,000	-	-	-	0%	1,430,000	N	2023	N	N	0
	Public Works Facilities Improvement/Equip	320,000	320,000	-	53,714	53,714	17%	266,286	N	2023	N	N	0
	Roads, Streets & Bridges/Equipment	5,000,000	5,086,238	627,596	823,105	1,450,700	29%	3,635,538	N	2023	N	N	0
	Storm Drainage Improvements/Equipment	4,000,000	4,000,000	297,641	57,246	354,887	9%	3,645,113	N	2023	N	N	0
	Water Extensions/Fire Protection Equip	400,000	400,000	-	-	-	0%	400,000	N	2023	N	N	0
	Chehaw Park Improvements	135,000	135,000	23,850	-	23,850	18%	111,150	N	2023	N	N	0
	County Parks Improvements/Equipment	1,145,000	1,145,000	4,777	46,713	51,490	4%	1,093,510	N	2023	N	N	0
	Greenway Trails	750,000	750,000	-	39,924	39,924	5%	710,076	N	2023	N	N	0
	Hugh Mills Stadium Improve/Equipment	330,000	330,000	76,737	-	76,737	23%	253,263	N	2023	N	N	0
	Library Bldgs Improvements/Equipment	400,000	400,000	-	25,882	25,882	6%	374,118	N	2023	N	N	0
	Riverfront Resource Ctr Improvements	800,000	800,000	17,294	206,744	224,039	28%	575,961	N	2023	N	N	0
	RiverQuarium Improvements	450,000	450,000	450,000	-	450,000	100%	-	N	2023	N	N	0
	Thronateeska Heriage Ctr Improvements	300,000	300,000	-	-	-	0%	300,000	N	2023	N	N	0
	City of Albany Projects	59,200,000	59,200,000	22,482,203	11,120,849	33,603,052	57%	25,596,948	N	2023	N	N	0
	Total Expenditures	<u>92,500,000</u>	<u>92,988,302</u>	<u>28,623,779</u>	<u>15,519,742</u>	<u>44,143,521</u>	<u>47%</u>	<u>48,844,781</u>					

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	Balance	Project	Estimated	Project	Project	Excess
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Dougherty County, Georgia and the City of Albany
Project Status Report for SPLOST III, IV, V, VI, VII, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

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

SPLOST V (2005-2011) CITY PROJECTS ONLY

	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2020	Cumulative Rev/Exp	% Complete	Balance 6/30/2020	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
REVENUES:												
Total Revenues	<u>\$65,873,200</u>	<u>65,873,200</u>	<u>67,210,207</u>	<u>142,797</u>	<u>67,353,004</u>	<u>102%</u>	<u>0</u>					
EXPENDITURES:												
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	9,146,990	2,918,046	0	2,918,046	32%	6,228,944	N	December-23	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	718,685	718,685	0	718,685	100%	0	N	Complete	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	1,680,836	1,261,170	419,666	1,680,836	100%	0	Y	Complete	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	452,451	21,743	474,194	47%	525,806	N	June-21	N	N	
Lift Stations 2,3 & 4 Design	750,000	429,099	286,898	0	286,898	67%	142,201	N	September-23	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	1,322,217	1,915	1,324,132	93%	99,877	N	June-21	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	
Thronateeska 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	16,220,421	85	16,220,506							
Total Expenditures	<u>65,873,200</u>	<u>65,242,196</u>	<u>57,802,044</u>	<u>443,324</u>	<u>58,245,368</u>	<u>89%</u>	<u>6,996,828</u>					

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

+ To be funded with interest. 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.

Dougherty County, Georgia and the City of Albany
Project Status Report for SPLOST III, IV, V, VI, VII, T-SPLOST
Report required by O.C.G.A. § 48-8-122
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- 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, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

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

2020	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2019/2020	Cumulative Rev/Exp	% Complete	Balance 6/30/2020	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
REVENUES:												
Total Revenues	62,720,000	62,325,877	62,072,402	170,940	62,243,342	100%	82,535					
EXPENDITURES:												
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	6,253	9,581	15,834	5%	334,166	N	June-22	N	N	
Sewer Upgrade	9,000,000	8,505,593	1,778,119	341,639	2,119,758	25%	6,385,835	N	December-23	N	N	
Broad Ave. Bridge	7,000,000	151,405	40,764	0	40,764	27%	110,641	N	Complete	N	N	
Improvements	11,501,500	11,818,687	9,936,171	480,676	10,416,847	88%	1,401,840	N	December-21	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	68,050	2,280,943	100%	131	N	Complete	N	N	
Public Safety Improvements	487,100	2,823,660	2,401,463	0	2,401,463	85%	422,197	N	December-21	N	N	
APD Technology Project	2,551,000	1,499,474	1,460,582	38,892	1,499,474	100%	0	Y	Complete	N	N	
Alley Paving & Improvements	3,684,216	5,503,729	4,288,609	34,387	4,322,996	79%	1,180,734	N	June-22	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-22	N	N	
Transit Improvements	4,380,000	4,593,437	4,549,830	43,607	4,593,437	100%	0	Y	Complete	N	Y	
Solid Waste Improvements	615,000	609,407	609,407	0	609,407	100%	0	N	Complete	N	N	
Historical & Cultural Improvements	276,000	250,000	0	3,250	3,250	1%	246,750	N	December-22	N	N	
Recreational Improvements	2,750,000	2,977,880	1,777,876	67,840	1,845,716	62%	1,132,164	N	June-22	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	1,617,782	0	1,617,782	78%	462,296	N	December-22	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	1,656,039	43,706	1,699,745		-708,745					
Total Expenditures	62,720,000	62,325,877	50,011,663	1,131,629	51,143,292	82%	11,182,585					

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, T-SPLOST
Report required by O.C.G.A. § 48-8-122
FYE 6/30/2020

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

2020	Original Estimated Budget	Current Estimated Budget	Prior Years Rev/Exp	Current Year Rev/Exp 2019/2020	Cumulative Rev/Exp	% Complete	Balance 6/30/2020	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Underfunded Y or N	Excess Proceeds
REVENUES:												
Total Revenues	59,200,000	59,200,000	22,540,636	10,366,691	32,907,327	56%	26,292,673					
EXPENDITURES:												
City Street Resurfacing	10,000,000	10,000,000	4,704,791	3,097,161	7,801,952	78%	2,198,048	N	May-24	N	N	
Barkley Blvd Extention	1,000,000	1,000,000	12,654	10,261	22,915	2%	977,085	N	July-23	N	N	
Railroad Crossing Improvements	1,600,000	1,600,000	457,760	81,146	538,906	34%	1,061,094	N	May-23	N	N	
Alley Paving Program	2,000,000	2,000,000	16,934	108,281	125,215	6%	1,874,785	N	May-24	N	N	
City Paved Alley Reconstruction	1,500,000	1,500,000	0	6,769	6,769	0%	1,493,231	N	May-24	N	N	
City Alley Crushed Asphalt Application	1,000,000	1,000,000	83,889	318,868	402,757	40%	597,243	N	May-24	N	N	
City Sidewalks & Streetscape	2,500,000	2,500,000	22,302	396,706	419,008	17%	2,080,992	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-23	N	N	
Traffic Signal Upgrades	1,080,000	428,000	13,491	3,857	17,348	4%	410,652	N	May-24	N	N	
Federal Manadate Sign Upgrades	500,000	300,000	0	0	0	0%	300,000	N	May-24	N	N	
Underground Utility Installation	3,500,000	3,500,000	232,278	280,001	512,279	15%	2,987,721	N	May-24	N	N	
Street Light Upgrades	2,500,000	2,500,000	480,249	712,962	1,193,211	48%	1,306,789	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 Ponds	700,000	700,000	18,435	0	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	79,866	176,871	256,737	103%	-6,737	Y	Complete	N	N	
IT Hardware Upgrades	1,545,000	1,545,000	164,734	413,859	578,593	37%	966,407	N	June-21	N	N	
GPS/GIS Infrastructure Mapping	1,000,000	1,000,000	107,977	191,981	299,958	30%	700,042	N	May-24	N	N	
IT Software Upgrades	4,100,000	4,100,000	277,513	486,716	764,229	19%	3,335,771	N	May-22	N	N	
P25 Radio Project	4,600,000	4,600,000	2,488,306	780,489	3,268,795	71%	1,331,205	N	June-21	N	N	
Fire Station Relocation	1,250,000	1,250,000	0	0	0	0%	1,250,000	N	June-23	N	N	
General Recreational Improvements	3,900,000	6,052,000	1,604,652	197,385	1,802,037	30%	4,249,963	N	May-22	N	N	
Carver Pool Renovations/Improvements	750,000	750,000	0	0	0	0%	750,000	N	December-22	N	N	
Chehaw Park Improvements	1,000,000	1,000,000	440,404	125,150	565,554	57%	434,446	N	June-23	N	N	
Jefferson St. Pool Renovations *	650,000	650,000	733,438	0	733,438	100%	-83,438	N	Complete	N	Y	
New General Aviation Terminal Bldg	2,300,000	1,000,000	0	0	0	0%	1,000,000	N	June-22	N	N	
New Transportation Center	2,500,000	2,500,000	0	1,742,435	1,742,435	70%	757,565	N	June-21	N	N	
Thronateeska Heritage Cntr Improvements	425,000	425,000	330,923	18,613	349,536	82%	75,464	N	June-21	N	N	
SPLOST VI Debt	0	0	0	0	0		0					
Total Expenditures	59,200,000	59,200,000	12,270,596	9,149,512	21,420,108	36%	37,779,892					

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%.

* This overage will be paid with interest revenues