

Dougherty County, Georgia and the City of Albany

Project Status Report for T-SPLOST2

Report required by O.C.G.A. § 48-8-269.6

FYE 6/30/2020

T-SPLOST2 (2019-2024)	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
REVENUES:					6/30/20		6/30/20	This Year	Date	Schedule	Funded	
								Y or N	CY	Y or N	Y or N	
Total Revenues	\$ 26,400,000	\$ 26,400,000	\$ -	4,978,971	4,978,971	19%	\$ 21,421,029					
Roadway Improvements	10,000,000	10,000,000			-	0%	10,000,000	N	unknown	N	N	0
Alley Paving	3,500,000	3,500,000		50,350	50,350	0%	3,449,650	N	unknown	N	N	0
Sidewalk Installation	1,400,000	1,400,000			-	0%	1,400,000	N	unknown	N	N	0
Road Striping	1,000,000	1,000,000			-	0%	1,000,000	N	unknown	N	N	0
Multi-Purpose Trails	7,000,000	7,000,000			-	0%	7,000,000	N	unknown	N	N	0
Signage	500,000	500,000			-	0%	500,000	N	unknown	N	N	0
Intersection Improvements	3,000,000	3,000,000		8,800	8,800	0%	2,991,200	N	unknown	N	N	0
Total	26,400,000	26,400,000	-	59,150	59,150	0%	26,340,850					

T-SPLOST took effect July 1, 2019. The first check was received in August 2019. This information is being published to be in compliance with O.C.G.A. #48-8-269.6
Dougherty County receives 33% of the total collections. The City of Albany receives 67%.

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

T-SPLOST (CITY PROJECTS ONLY)	Original	Current	Prior Years	Current Year	Cumulative	%	Balance	Project	Estimated	Project	Project	Excess
2020	Estimated Budget	Estimated Budget	Rev/Exp	Rev/Exp	Rev/Exp	Complete	6/30/20	Completed	Completion	Behind	Underfunded	Proceeds
REVENUES:				2020				This Year	Date	Schedule		
								Y or N		Y or N	Y or N	
Total Revenues	53,600,000	53,600,000	0	10,108,018	10,108,018	19%	43,491,982					
EXPENDITURES:												
Roadway Improvements	20,949,000	20,949,000	0	0	0	0%	20,949,000	N	June-25	N	N	
Sidewalk Installation	5,000,000	5,000,000	0	0	0	0%	5,000,000	N	June-23	N	N	
Alley Paving Program	5,000,000	5,000,000	0	0	0	0%	5,000,000	N	June-25	N	N	
Multi-Purpose Trails	4,200,000	4,200,000	0	900,000	900,000	21%	3,300,000	N	June-25	N	N	
Airport Improvements	3,500,000	3,500,000	0	0	0	0%	3,500,000	N	June-24	N	N	
Unpaved Streets	700,000	700,000	0	0	0	0%	700,000	N	June-21	N	N	
Railroad Crossing Improvements	265,000	265,000	0	85,106	85,106	32%	179,894	N	June-25	N	N	
Intersection Improvements	5,000,000	5,000,000	0	0	0	0%	5,000,000	N	June-23	N	N	
Roadway Widening	2,250,000	2,250,000	0	0	0	0%	2,250,000	N	June-22	N	N	
Traffic Calming Devices	500,000	500,000	0	0	0	0%	500,000	N	June-25	N	N	
Traffic Signals & Pedestrian Upgra	4,686,000	4,686,000	0	1,233	1,233	0%	4,684,767	N	June-24	N	N	
Traffic Control Center Tech. Upgra	550,000	550,000	0	0	0	0%	550,000	N	June-22	N	N	
Downtown Sidewalk Improvement	1,000,000	1,000,000	0	0	0	0%	1,000,000	N	June-24	N	N	
Total Expenditures	53,600,000	53,600,000	0	986,339	986,339	2%	52,613,661					

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This information is being published to be in compliance with O.C.G.A. #48-8-269.6;
The City of Albany receives and accounts for 67% of the proceeds and
Dougherty County is responsible for receiving and accounting for the remaining 33%.

Please contact the City Of Albany, Finance Director, Derrick Brown at 229-431-2107 if you have any questions concerning the above information.