

Report required by O.C.G.A. § 48-8-122														
FYE 6/30/2021														
	SPLOST III (1995-2000)	Original Estimated Cost	Current Estimated Cost	Prior Years Rev/Exp	Current Year Rev/Exp	Cumulative Rev/Exp 6/30/21	% Complete	Balance Remaining 6/30/21	Project Completed This Year Y or N	Estimated Completion Date CY	Project Behind Schedule Y or N	Project Under Funded Y or N	Excess Proceeds	
	REVENUES:													
	Total Revenues	\$ 74,450,000	\$ 84,691,718	\$ 84,719,959	\$ 433	\$ 84,711,342	100%	\$ 19,624						
	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	987,439	7,000	987,439	100%	(0)	Y	Unknown	N	N	0	
2	Downtown Improvements	2,350,000	8,013,133	8,745,219	4,463	8,749,682	97%	263,451	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%	0	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	475,640	435,927	-	435,927	92%	39,613	-	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	
	Chewah Improvements	1,000,000	999,999	999,999	-	999,999	100%	-	N	Complete			0	
	Tennis Center - County Project	1,000,000	315,528	315,528	-	315,528	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	
	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	5,500,000	4,088,662	4,088,662	-	4,088,662	100%	-	N	Complete			0	
	Water Extensions	5,500,000	7,496,077	7,496,077	-	7,496,077	100%	-	N	Complete			0	
	Total Expenditures	\$ 74,520,000	\$ 84,692,899	\$ 84,356,702	\$ 11,463	\$ 84,368,164	100%	\$ 316,735						
1 - Camera System - Appropriated from Interest Earned \$7,000 on 5/19/17														
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														
	SPLOST IV (2000-2005)	Original Estimated Cost	Current Estimated Cost	Prior Years Rev/Exp	Current Year Rev/Exp	Cumulative Rev/Exp 6/30/21	% Complete	Balance Remaining 6/30/21	Project Completed This Year Y or N	Estimated Completion Date CY	Project Behind Schedule Y or N	Project Under Funded Y or N	Excess Proceeds	
	REVENUES:													
	Total Revenues	\$ 91,000,000	\$ 86,731,864	\$ 86,654,490	\$ 5,063	\$ 86,659,553	100%	\$ 127,689						
	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	
	Chewah 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	4,740,051	4,735,749	-	4,735,749	100%	4,252	N	Unknown	N	N	0	
	Public Safety CSIP Bldg	500,000	526,179	526,179	-	526,179	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 Tie Program	875,000	988,471	988,471	-	988,471	100%	-	N	Complete			0	
	Administrative/Bond Expenses	1,175,227	8,612,036	8,612,036	-	8,612,036	100%	-	N	Complete			0	
	Total Expenditures	\$ 91,000,000	\$ 86,731,864	\$ 86,418,029	\$ -	\$ 86,418,029	100%	\$ 313,785						
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 Gassett Rd., Speed Bump Installations and detention pond (already in progress).														
	SPLOST V (2006-2011)	Original Estimated Cost	Current Estimated Cost	Prior Years Rev/Exp	Current Year Rev/Exp	Cumulative Rev/Exp 6/30/21	% Complete	Balance Remaining 6/30/21	Project Completed This Year Y or N	Estimated Completion Date CY	Project Behind Schedule Y or N	Project Under Funded Y or N	Excess Proceeds	
	COUNTY PROJECTS ONLY													
	REVENUES:													
	Total Revenues	\$ 108,300,000	\$ 103,130,752	\$ 103,204,455	\$ 6,350	\$ 103,210,805	100%							