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 6/30/2021

FYE 6/30/2021												
							Balance	Project	Estimated	Project	Project	Excess
T-SPLOST (2019-2024)	Original	Current	Prior Years	Current Year	Cumulative	%	Remaining	Completed	Completion	Behind	Under	Procee
COUNTY PROJECTS ONLY	Estimated Cost	Estimated Cost	Rev/Exp	Rev/Exp	Rev/Exp	Complete	6/30/21	This Year	Date	Schedule	Funded	
REVENUES:					6/30/21			Y or N	CY	Y or N	Y or N	
Total Revenues	\$ 26,400,000	\$ 26,400,000	\$ 4.978.971	5.419.057	10.398.028	39%	\$ 16,001,972					
Alley Improvements	2,770,550	2,770,550	_	1,041,347	1,041,347	38%	1,729,203	N	Unknown	N	N	
Multipurpose Trails	7,000,000	7,000,000	_	- 1,011,011	- 1,011,011	0%	7,000,000	N	Unknown	N		
Sidewalk Installation	1,400,000	1.400.000	_	_	_	0%	1,400,000	N		N		
Radium Springs Bridge		679,100	_		404.002		188,007	N		N		
	679,100	· · ·		491,093	491,093	72%						
Road Stripping/Signage	1,500,000	1,500,000	-	45,078	45,078	<u>3%</u>	1,454,922	N	Unknown	N		
Roadway Improvements	13,050,350	12,991,200	-	-	-	<u>0%</u>	12,991,200	N	Unknown	N	N	
Total Expenditures	26,400,000	26,340,850	-	1,577,518	1,577,518	0	24,763,332	N	Unknown	N	N	
T CDI OCT to all affect July 4, 2040	The first sheet was as	asived in Avenuet 2010	This information is	haine aubliahad ta	ha in according		#40.0.200.0					
T-SPLOST took effect July 1, 2019				s being published to	be in compliance	e with O.C.G.A.	#48-8-269.6					
Dougherty County receives 33% of	r the total collections.	le City of Albany receive	\$ 67%.									
Please contact Dougherty Count	tv. Finance Director. Ma	 artha Hendlev. 229-302-	3032 if you have	any guestions co	ncerning the ab	ove informatio	n.					
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T-SPLOST (CITY PROJECTS ON	ILY)											
2021	Original	Current	Prior Years	Current Year	Cumulative	%	Balance	Project	Estimated	Project	Project	Exce
	Estimated Budget	Estimated Budget	Rev/Exp	Rev/Exp	Rev/Exp	Complete	6/30/21	Completed	Completion	Behind	Inderfunded	Proce
				2020/2021	·			This Year	Date	Schedule		
REVENUES:								Y or N		Y or N	Y or N	
Total Revenues	53,600,000	53,600,000	10,108,018	11,002,375	21,110,393	39%	32,489,608					
EXPENDITURES:												
Roadway Improvements	20,949,000	20,949,000	0	2,707,731	2,707,731	13%	18,241,269	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	900,000	20,360	920,360	22%	3,279,640	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	42,454	42,454	6%	657,546	N	June-23	N	N	
Railroad Crossing Improvements	265,000	265,000	85,106	0	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	4,674	4,674	0%	2,245,326	N	June-23	N	N	
Traffic Calming Devices	500,000	500,000	0	79,815	79,815	16%	420,185	N	June-25	N	N	
Traffic Signals & Pedestrian Upgra	4,686,000	4,686,000	1,233	370,300	371,533	8%	4,314,467	N	June-24	N	N	
Traffic Control Center Tech. Upgra		550,000	0	0	0	0%	550,000	N	June-25	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	986,339	3,225,334	4,211,673	8%	49,388,327					
T-SPLOST took effect July 1, 2019		_										
This information is being published	·											
The City of Albany receives and ac	•											
Dougherty County is responsible for	or receiving and account	ing for the remaining 33%	6.									
Please contact the City Of Alban	v Finance Director Do	rrick Brown at 220_424	-2107 if you have	e any guestions of	nncerning the at	nove informatio	n .					
r leade contact tile Oity Of Albail	y, i mance bilector, be	IIICA DIOWII AL 223-431	-2 107 II you liav	any questions co	Incerning the at	2046 HIIOHIIAUC	лі. -					