

Dougherty County, Georgia and the City of Albany
Project Status Report for SPLOST I,II,III,IV,V
FYE 6/30/2010

SPLOST I (1986-1989)

	Original Budget	Current Project Budget	FY 2009/10 Coll/Exp	Cumulative Coll/Exp	% Complete	Balance 6/30/2010
REVENUES		\$ 56,340,528	<u>149</u>	\$ 56,340,677	100.0%	
EXPENDITURES						
Roads, Streets and Bridges		\$ 56,128,105	<u>112,604</u>	\$ 56,240,709	100.2%	\$ 99,968

Over an 18 year period SPLOST I collected \$38.9 million in Sales Tax, \$11.7 million in interest, \$4.2 million in D.O.T. construction payments, \$1.2 million City of Albany reimbursements and \$349 thousand in miscellaneous revenues. SPLOST I did not have a specific budget but rather a prioritized-listing of projects that would progress until all funds are depleted. Approximately 115 miles of roads were paved with these funds, as well as reconstruction of various major intersections.

Fiscal Year Activity FY 2009/10: Railroad crossing improvements were completed in the following areas: Antioch Road at Stagecoach Road \$33,813; Holly Drive \$33,605; Honeysuckle Road at Wilson Road \$38,562; S. Countyline Road at Groveland Road \$74,042. Remaining funds will be used for additional railroad crossing improvements at Nelms Road, Gravel Hill Road, Pecan Lane.

SPLOST II (1990-1994)

	Original Budget	Current Project Budget	FY 2009/10 Coll/Exp	Cumulative Coll/Exp	% Complete	Balance 6/30/2010
Total Revenues	\$ 62,382,766	\$ 67,261,151	<u>2,415</u>	\$ 67,261,150	100.0%	
EXPENDITURES:						
Administrative	3,905,155	\$ 4,338,495		\$ 4,338,495	100%	-
County Jail Facility	29,700,000	31,396,877	125,845	31,394,863	100.0%	2,014
County Mental Health	3,864,812	3,892,483		3,892,483	100%	-
County Public Health	5,162,799	5,225,202		5,225,202	100%	-
Industrial Parks	5,000,000	5,000,000		5,000,000	100%	-
Central Square Building	3,750,000	3,750,529		3,750,529	100%	-
Chehaw Park	6,000,000	6,000,000		6,000,000	100%	-
Albany Street Lighting	2,500,000	2,500,000	22,980	1,617,131	65%	882,869
Conference Center	<u>2,500,000</u>	<u>5,157,565</u>	<u>-</u>	<u>5,157,565</u>	100%	<u>-</u>
	<u>62,382,766</u>	<u>\$ 67,261,151</u>	<u>148,825</u>	<u>66,376,268</u>	99%	<u>\$ 884,883</u>

Fiscal Year 09/10 Activity:

The budget increased by \$2,415 which represents additional interest income. These funds were allocated to the County Jail Facility for future capital projects. During fiscal year 09/10, the Jail Facility purchased several equipment pieces such as commercial washers and dryers, trash compactor, tilt skillet, etc. The Jail also completed a bunk modification project. The City of Albany street lighting projects included light installations on Krug Street, Clark Avenue @ Semmes St., Clark Avenue, Edgewood Drive, Camp Lane. Balance of street lighting funds are committed to identified individual projects.

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SPLOST III (1995-2000)	Original Budget	Current Project Budget	FY 2009/10 Coll/Exp	Cumulative Coll/Exp	% Complete	Balance 6/30/2010
REVENUES:						
Total Revenues	\$ 74,450,000	\$ 84,675,074	\$ 5,899	\$ 84,675,074	100%	\$ -
EXPENDITURES:						
Administrative	\$ 500,000	\$ 1,084,298	\$ -	\$ 1,084,298	100%	\$ -
EMS West Station	1,000,000	980,439	-	980,439	100%	-
Downtown Improvements	2,350,000	7,939,252	-	7,939,252	100%	-
Judicial Building Improvements	3,500,000	4,101,338	-	4,101,338	100%	-
City St and Rd Projects	10,000,000	10,075,000	216,147	10,075,000	100%	-
County St and Rd Projects	4,500,000	5,652,343	-	5,652,343	100%	-
Sewer Extensions						
City Projects	2,500,000	2,500,000	-	2,500,000	100%	-
County Projects	500,000	700,000	-	616,035	88%	83,965
Storm Drainage Improvements	15,200,000	15,123,948	395,931	14,523,457	96%	600,491
Recycling Program	1,500,000	500,000	1,093	396,490	79%	103,510
Geographic Info System	1,000,000	1,063,717	-	1,063,717	100%	-
City Fire Stations & Equip	2,500,000	2,499,876	-	2,499,876	100%	-
County Fire Stations & Equip	1,000,000	1,070,575	-	1,070,575	100%	-
Community Policing Centers	1,500,000	1,540,105	-	1,540,105	100%	-
Emergency Operations Center	3,000,000	2,956,947	-	2,956,947	100%	-
Recreation Improvements						
City Project	7,000,000	7,000,000	-	7,000,000	100%	-
Hugh Mills Stadium	1,500,000	1,500,000	-	1,500,000	100%	-
Chehaw Improvements	1,000,000	999,999	-	999,999	100%	-
County Project	1,000,000	1,000,000	-	280,608	28%	719,393
SE Do. Park Lighting & Equipment	70,000	72,350	-	72,350	100%	-
Agricultural Service Center	2,000,000	2,194,056	113,895	2,177,951	99%	16,105
Industrial Speculative Bldg	750,000	750,000	-	350,313	47%	399,687
Thronateeska Heritage Center	900,000	902,520	2,520	902,520	100%	-
Mt Zion Civil Rights Museum	750,000	793,839	-	793,839	100%	-
Government Center Bldg	3,500,000	4,088,662	-	4,088,662	100%	-
Water Extensions	5,500,000	7,498,077	-	7,498,077	100%	-
Contingency	-	87,733	-	-	0%	87,733
Total Expenditures	\$ 74,520,000	\$ 84,675,074	\$ 729,586	\$ 82,664,191	98%	\$ 2,010,883

Fiscal Year 09/10 Activity:

The City of Albany continued work in the areas of 8th Avenue Basin (\$162,812) and 2nd Avenue sewer improvements (\$80,272). In August 2009, the County identified 48 areas of the County in need of storm drainage improvements. The list of projects was prioritized and construction began on Mockingbird Drive, Antioch/Clover, Lindsey Rd/Lumpkin, Pine Bluff Road, Betty's Drive, Nichols St. The Riverfront Resource Center received construction on the first floor to accommodate a tenant. Remaining funds will be used as budgeted.

SPLOST IV (2000-2005)	Original Budget	Current Project Budget	FY 2009/10 Coll/Exp	Cumulative Coll/Exp	% Completed	Balance 6/30/2010
REVENUES:						
Total Revenues	\$ 91,000,000	\$ 86,822,428	\$ 6,287	\$ 86,822,428	100%	\$ -

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EXPENDITURES:

Albany River Walk	\$ 6,000,000	\$ 6,539,673	\$ 27,194	\$ 6,539,673	100%	\$ -
Chehaw Park Improvements	700,000	700,000	-	700,000	100%	-
City Debt Retirement	8,611,094	7,023,979	-	7,023,979	100%	-
City Street Improvements	6,500,000	6,525,000	34,632	6,509,309	100%	15,691
City Traffic Safety	725,000	725,000	-	725,000	100%	-
County Water Extensions	600,000	655,548	-	655,548	100%	-
County EMS SE Station	500,000	514,811	-	514,811	100%	-
Hugh Mills Stadium Improvements	1,170,000	1,204,434	-	1,204,434	100%	-
Thronateeska Heritage	500,000	500,000	-	484,045	97%	15,955
Central Square Dev	15,300,000	15,610,140	9,000	15,429,140	99%	181,000
Economic Development	8,013,679	6,463,679	60,896	5,122,255	79%	1,341,424
County Animal Shelter	700,000	783,990	-	783,990	100%	-
City Law Enforcement Center	14,500,000	14,500,000	29,974	14,500,000	100%	-
Storm Drainage Improvements	11,000,000	4,337,173	106,301	3,848,101	89%	489,072
County Road Improvements	2,000,000	4,800,000	-	4,101,978	85%	698,022
Public Safety GSP Bldg	500,000	536,179	-	536,179	100%	-
City Fire Station/Equip	2,000,000	2,000,422	-	2,000,422	100%	-
County Fire Equipment	500,000	469,679	-	469,679	100%	-
Recreation Improvements	9,130,000	3,285,000	-	3,270,402	100%	14,598
Albany First Tee Program	875,000	988,471	-	988,471	100%	-
Contingency	-	46,746	-	-	0%	46,746
Administrative/Bond Expense	1,175,227	8,612,506	-	8,612,506	100%	-
Total Expenditures	91,000,000	\$ 86,822,430	\$ 267,997	\$ 84,019,922	97%	\$ 2,802,508

Fiscal Year 09/10 Activity:

Under the category Albany Riverwalk, fencing was added to the Riverfront Festival Springs Park. The City of Albany continued alley improvements. The county started an exterior rehab project on the Central Square office building. Under Economic Development, the Payroll Development Authority continues the development of Albany-Do Industrial Park on Hwy 82. The balance of City Law Enforcement Center funds were used on furniture & equipment. The County replaced a dump truck for continued work on Storm Drainage projects.

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SPLOST V (2005-2011)	Original	Current	FY 2009/10	Cumulative	%	Balance
COUNTY PROJECTS ONLY	Estimated Budget	Estimated Budget	Coll/Exp	Coll/Exp	Completed	6/30/2010
REVENUES:						
Total Revenues	\$ 42,126,800	\$ 42,426,800	\$ 4,996,791	\$ 34,811,605	82%	\$ (7,615,195)
EXPENDITURES:						
Government Center Improvements	\$ 1,000,000	\$ 1,000,000	\$ 26,831	\$ 614,937	61%	\$ 385,063
Judicial Bldg Improvements	2,000,000	2,000,000	702,091	1,154,142	58%	845,858
Mental Health Bldg Improvements	1,400,000	1,400,000	454,876	645,482	46%	754,518
Public Health Improvements	700,000	700,000	6,705	263,042	38%	436,958
Dougherty County Jail Improvements	3,825,000	3,825,000	-	2,202,004	58%	1,622,996
New EMS Headquarters Facility	2,000,000	2,000,000	7,590	442,133	22%	1,557,867
New NW Library & Library Improvements	6,000,000	6,000,000	1,342,065	4,780,682	80%	1,219,318
County Police Bldg improvements	140,000	140,000	-	105,174	75%	34,826
County Fire Station Improvements	100,000	100,000	38,682	62,142	62%	37,858
S.R. 133 Road Widening Project	400,000	400,000	-	-	0%	400,000
County Rd/Street/Bridges	1,186,800	2,186,800	318,074	318,074	15%	1,868,726
County Sewer Extensions	1,000,000	1,000,000	-	-	0%	1,000,000
New Public Works Facility	700,000	1,000,000	3,969	51,804	5%	948,196
Election Equipment	100,000	100,000	6,649	108,351	108%	(8,351)
Radium Springs Improvement	2,500,000	2,500,000	718,495	918,568	37%	1,581,432
Tennis Center Facility	2,700,000	2,700,000	-	-	0%	2,700,000
Gillionville Road Widening	1,800,000	500,000	10,292	129,363	26%	370,637
Criminal Justice Information System	4,000,000	4,000,000	35,275	988,236	25%	3,011,764
Information Technology Equip/Software	2,440,000	2,440,000	124,675	1,687,499	69%	752,501
Greenspace Acquisition	535,000	535,000	378	360,050	67%	174,950
Mule Barn Preservation	500,000	500,000	-	76,000	15%	424,000
Museum of Art Relocation	3,000,000	3,000,000	-	9,773	0%	2,990,227
Flint Rivercenter/Theatre in the Trees	1,000,000	1,000,000	-	1,030,312	103%	(30,312)
Alb-Do Payroll Development	3,000,000	3,000,000	90,809	597,488	20%	2,402,512
Administrative	-	300,000	3,297	166,131	1	133,869
Riverfront Projects	100,000	100,000	-	100,000	100%	-
Total Expenditures	\$ 42,126,800	\$ 42,426,800	\$ 3,890,753	\$ 16,811,387	40%	\$ 25,615,413

General Information:

The distribution of SPLOST funds was changed with SPLOST V, the County only receives and accounts for 38% of the proceeds and the City is responsible for receiving and accounting for the remaining 62%. SPLOST I,II,III,IV funds were received and accounted for 100% by the County. SPLOST V became effective April 1, 2005. The first check was received June 2005.

Fiscal Year 09/10 Activity:

Major project expenditures included: 1) Judicial Building ground floor renovations for relocation of Juvenile court; 2) Roof replacment and interior improvements of the Mental Health building; 3) Renovation of the building at 2507 Dawson Road for Northwest Library relocation; 4) 2009 County road resurfacing project; 5) Completion of phase 1 of Radium Springs Gardens; 6) Criminal Justice Information System continued progress on comprehensive computer system and software networking of almost 30 local and state agencies in Dougherty County who will share common vital information in Criminal Justice, Law Enforcement, Fire, Corrections, Courts and 911; 7) Technology upgrade phase I nearing completion, software used for managing Financial, HR Procurement, Fleet Mgmt; 8) Payroll Development Authority land purchase.

This information is being published as instructed by O.C.G.A. #48-8-122;

Please contact the Dougherty County Finance Director, Karen Goff, at 229-431-2121 if you have any questions concerning the above information.