

**SPLOST 5 - PROJECT STATUS REPORT - FINANCIAL DATA AS OF 05/05/2022**

Project Name	Location	Original Budget	Additional Non-SPLOST funding Sources	Interproject Transfers	Adjustments for reduced collections/ interest earnings	Revised Budget	Prev Yr Exp thru 6/30/21	Expenditures & Encumbrances FY22	LTD Expenditures & Encumbrances	Budget Remaining	Scope of Project	Status
<b>Glynn County Projects</b>												
County-Wide Projects	Detention Facilities	9,000,000		11,000,000		20,000,000	20,000,000		20,000,000	-	Expansion of the Glynn County Detention Center	Completed
	Pate Building Expansion	2,000,000		2,613,178		4,613,178	4,613,178		4,613,178	-	1) Expansion of the Pate building by 21,450 sq. ft. and renovation of 2nd floor of existing bldg. to accommodate Engineering, GIS and Community Development 2) Landscaping/Walkway	1) Completed 2) Completed-Jan 2015
	Office Park Renovations	1,000,000		(56,998)		943,002	943,002		943,002	-	Renovation to building for Public Defender's office, Probate Court, Juvenile Court and meeting room (Additional funding provided by SPLOST 4)	Completed
	<b>TOTAL</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ 13,556,180</b>	<b>\$ -</b>	<b>\$ 25,556,180</b>	<b>\$ 25,556,180</b>		<b>\$ 25,556,180</b>	<b>\$ -</b>		
Water & Sewer	Water Line Rehabilitation	2,000,000			(2,000,000)	-	-		-	-	Rehabilitation of water lines in St. Simons Alder as needed	Cancelled due to reduced collections
	Water Line Expansion	2,000,000			(1,127,277)	872,723	872,723		872,723	-	Construction of 22,000 ft. of 12" water line along Old CCC Road to complete the water quality maintenance loop for the Glynn County South Mainland water system. There will also be a short extension from Baumgartner Road, under Highway 82 to incorporate Majestic Oaks subdivision into the looped water system for superior water quality and to serve customers in that area	Completed-Jan 2015; Voiding of stale checks May 2019 resulted in credit to account.
	Site, Permit & Design Mainland Waste Water Treatment Plant (WWTP)	5,000,000			(3,500,000)	\$ 1,500,000	\$ 1,500,000		1,500,000	-	Planning will begin upon increase in development activity. Obtained waste load allocation	Funds transferred to JWSC to complete per Board of Commissioners and County Attorney.
	Sewer Line Rehabilitation	3,500,000			(2,938,205)	\$ 561,795	\$ 561,795		561,795	-	Capital upgrades, construction, or improvements related to the rehabilitation or replacement of gravity sewer infrastructure in Sea Pines, specifically consisting of cured-in-place plastic insituform rehabilitation, in order to improve sewer services by JWSC.	Project transferred to JWSC per Agreement dated 5/16/19 and approved by the Glynn County Board of Commissioners.
	Elevated Water Tank for Mainland System	1,200,000		297,269		\$ 1,497,269	\$ 1,497,269		1,497,269	-	Expansion of water services in western Glynn County. Tank to accommodate well funded by SPLOST 4 - Tier 2. The new elevated tank and the completed Glynn County South Mainland water system will be filled by a new 20" well and treatment facility built below the EST	Completed-May 2016
	Elevated Water Tank for St. Simons Island System	1,200,000		(1,165,740)		\$ 34,260	\$ 34,260		34,260	-	Demolished Frederica Road elevated tank	Completed-Sept 2010
	Water & Sewer Expansion from Hwy 99 to 341 to 82 to 17	12,000,000		(8,196,419)	(1,687,935)	\$ 2,115,646	\$ 2,115,646		2,115,646	-	Extended public water & sewer service along Buck Swamp Road, Myers Hill Road and Emanuel Church Road	Completed-May 2007
	Sewer Line Expansion	2,000,000		(1,312,246)		\$ 687,754	\$ 687,754		687,754	-	Lined a manhole in US Hwy. 341 at Crispin Blvd. and construction of lift station at International Auto Processing (Colonel's Island)	Completed-Apr 2008
	Sewer Pump Station Rehabilitation	3,500,000		(2,115,163)		\$ 1,384,837	\$ 1,384,837		1,384,837	-	1) Rehabilitation of lift stations 8, 12, 13, 19, 22, 26 2) Landscaping of Sea Pines	1) Completed-2011 2) Completed-Jan 2015
	Exit 29 Treatment Facility	8,000,000	1,000,000	(1,336,418)		\$ 7,663,582	\$ 7,663,582		7,663,582	-	Upgrade the wastewater treatment facility from 0.3 MGD (million gallons per day) to 1.5 MGD. The design also included the capability for an additional 0.5 MGD for reuse water as well as ultimate upgrade to 4.0 MGD	Completed - Jan 2011
	<b>TOTAL</b>	<b>\$ 40,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ (13,828,717)</b>	<b>\$ (11,253,417)</b>	<b>\$ 16,317,866</b>	<b>\$ 16,317,866</b>		<b>\$ 16,317,866</b>	<b>\$ -</b>		

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Facilities	Public Works Complex Renovations	2,500,000		(34,511)		\$ 2,465,489	\$ 2,465,489		2,465,489	-	1) By-Pass & Parking Lot 2) Fleet Maintenance Garage 3) Repurpose H Building & Build out Offices	1) Completed 2) Completed 3) Completed
	Village Master Plan - Capital Improvements	4,000,000				\$ 4,000,000	\$ 4,000,000		4,000,000	-	1) Demolished old pool & miniature golf course and constructed new pool, concession stand, bath house, playground, sidewalks and miniature golf course 2) Constructed new picnic area and sidewalks at Neptune Park	1) Completed-Phase 1-2009 2) Completed-Phase 2-2010
	Georgia State Patrol Headquarters Building	2,000,000		3,285		\$ 2,003,285	\$ 2,003,285		2,003,285	-	Construction of a new facility for Georgia State Patrol Post 23 at the Public Safety Complex	Completed-Sept 2009
	Charter School	6,000,000				\$ 6,000,000	\$ 6,000,000		6,000,000	-	Contributed to the construction of the Golden Isles Career Academy	Completed-Mar 2009
<b>TOTAL</b>		<b>\$ 14,500,000</b>	<b>\$ -</b>	<b>\$ (31,226)</b>	<b>\$ -</b>	<b>\$ 14,468,774</b>	<b>\$ 14,468,774</b>		<b>\$ 14,468,774</b>	<b>\$ -</b>		
Roads	Sidewalks & Bike Paths	750,000	800,000	222,000		1,772,000	305,257	1,425,301	1,730,558	41,443	1) Harry Driggers Sidewalk (TE Project/GDOT) 2) Cypress Mill Sidewalk 3) St Simons Trail/Kings Way Sidewalk & Bike Path	1) In Progress 2) Design Completed 3) Completed
	Dirt Road Paving	2,500,000		(1,875,209)		\$ 624,791	\$ 624,791		624,791	-	Paved Altamaha Park dirt road, East Beach dirt roads and Commercial Driver's License facility entrance road.	Completed - Aug 2009
	Re-surfacing/Reconstruction	5,000,000		104,270		\$ 5,104,270	\$ 5,104,270		5,104,270	-	1) Completed in FY08-09 2) 2014 Resurfacing & Restriping	1) Completed - Phase 1 2) Completed - Phase 2
	Beach Access Improvements	250,000		(198,000)		\$ 52,000	\$ 52,000		52,000	-	Installation of beach access identification signs to aid public safety and emergency response. (Project complete - remaining amount will be requested to be re-allocated at next Finance meeting)	Completed
<b>TOTAL</b>		<b>\$ 8,500,000</b>	<b>\$ 800,000</b>	<b>\$ (1,746,939)</b>	<b>\$ -</b>	<b>\$ 7,553,061</b>	<b>\$ 6,086,318</b>	<b>\$ 1,425,301</b>	<b>\$ 7,511,619</b>	<b>\$ 41,443</b>		
Drainage	Drainage Rehabilitation and Improvements	\$ 3,500,000	\$ 141,715	\$ 2,473,622	\$ 200,910	6,316,247	\$ 4,544,746	\$ 1,614,125	6,158,871	\$ 157,375	1) Kings Way Outfall Upgrade 2) Coast Guard Drainage Ditch 3) Oak Grove Island Causeway Pipe Rehab 4) Belle Point 5) East Beach 6) Fairway Oaks 7) Barnes Plantation Pumps 8) Buck Swamp Bridge 9) Ocean Blvd 10) Ocean Blvd, Beachview Dr, Breckenridge Subdiv, Harry Driggers, Calebs Crossing & 4th Street Drainage Improvements 11) Glymco Pkwy Bridge 12) Buck Swamp, Ocean, Glymco Drainage Improvements	1) Complete 2) Complete 3) In Progress 4) Completed 5) Completed 6) Completed 7) Completed 8) Completed 9) Completed 10) Completed 11) Completed 12) Completed

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Major Equipment	Replace Fire Fighting & EMS Equipment	2,000,000		-	(722,358)	\$ 1,277,642	\$ 1,277,642		1,277,642	-	1) Replacement of older model ambulance 2) Replacement of 2 older model pumps 3) Replacement of 2 ambulances	1) Completed - Jul 2011 2) Completed 3) Completed
	Replace Major Equipment used in Drainage and Roads Maintenance	3,000,000		-	(1,540,996)	\$ 1,459,004	\$ 1,459,004		1,459,004	-	1) Purchase 2 dump trucks, scoop loader, all-terrain fork lift and 2 mini-excavators 2) Purchase (a) Street Sweeper, (b) Fuel Truck, (c) Lobo Tractor, (d) Sidewalk Sweeper, (e) Vacuum truck and (f) bulldozer	1) Completed 2) Completed
	<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,263,354)</b>	<b>\$ 2,736,646</b>	<b>\$ 2,736,646</b>		<b>\$ 2,736,646</b>	<b>\$ -</b>		
Police & Sheriff	Police and Sheriff Vehicles	\$ 3,250,000	\$ 7,046	\$ (7,046)		\$ 3,250,000	\$ 3,250,000		\$ 3,250,000	\$ -	Purchase 17 Sheriff's Office vehicles & 84 Police Department vehicles	Completed
e911 Communications	6 GHz Loop Microwave System	1,250,000			(499,984)	\$ 750,016	\$ 750,016		750,016	-	Microwave System to replace phone lines used to connect public safety communications towers	Completed
	Mobile Data System for Public Safety & Administrative Departments	1,250,000			(499,983)	\$ 750,017	\$ 750,017		750,017	-	Uses microwave system to transmit mobile data to public safety units	Completed
	<b>TOTAL</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (999,967)</b>	<b>\$ 1,500,033</b>	<b>\$ 1,500,033</b>		<b>\$ 1,500,033</b>	<b>\$ -</b>		
Recreation	District 2 - Pickleball Courts	-		141,735		141,735	141,735	-	141,735	(1)	Pickleball Courts	Completed - Feb 2021
		300,000		(294,250)		\$ 5,750	\$ 5,750		5,750	-	Study, analyze and survey work underway to collect data needed to apply for Army Corps of Engineers permit for construction of a training wall to minimize shading at the boat ramps	Completed
	District 1 - Allamaha Park Improvements	25,000		(643)		\$ 24,357	\$ 24,357		24,357	-	Improvements to dock and deck facilities to include meeting Americans with Disabilities Act requirements	Completed - Oct 2010
	District 1 - Blythe Island Regional Park Improvements	80,000		(2,053)		\$ 77,947	\$ 77,947		77,947	-	Install additional septic field lines for campsites at the park	Completed - Feb 2012
	District 1 - Blythe Island Regional Park Improvements	100,000				\$ 100,000	\$ 100,000		100,000	-	Improvements to various facilities to meet Americans with Disabilities Act requirements	Completed - Mar 2013
	District 1 - Blythe Island Regional Park Improvements	250,000		14,233		\$ 264,233	\$ 264,233		264,233	-	New bath house between Pavilions 2 & 3 at the park	Completed - Mar 2014
	District 1 - Brookman Park Improvements	50,000		12,390		\$ 62,390	\$ 62,390		62,390	-	Construction of pavilion, walking trail, handicapped ramp and parking at the park	Completed - Feb 2010
	District 2 - Epworth Park Improvements	-		277,989		\$ 277,989	\$ 277,989		277,989	-	Construction of 6 new tennis courts at the park	Completed - Nov 2007
	District 2 - Mallery Park Improvements	50,000		14,987		\$ 64,987	\$ 64,987		64,987	-	Construction of a 1,200 sq. ft. pavilion with picnic tables, counter & barbecue grills	Completed - Mar 2010
	District 2 - Mallery Park Improvements	80,000		54,778		\$ 134,778	\$ 134,778		134,778	-	Replacement of fencing around 3 baseball/softball fields	Completed - Mar 2010
	District 2 - Neptune Park Improvements	100,000		(11,115)		\$ 88,885	\$ 88,885		88,885	-	Replacement of pavers at picnic area of park	Completed - Jul 2010
	District 2 - Demere Park Improvements	100,000		202,089		\$ 302,089	\$ 302,089		302,089	-	Construction of skate park, parking area, fencing and sidewalks	Completed - Mar 2009
	District 2 - South Harrington Park Development	1,000,000		(689,200)		\$ 310,800	\$ 310,800		310,800	-	1) South Harrington Park Development	1) Completed FY17
	District 3 - North Glynn Recreation Complex Improvements	350,000		(214,200)		\$ 135,800	\$ 135,800		135,800	-	1) Drainage for 5 Soccer Fields 2) Budget approval at 11/21/13 BOC meeting, ADA Improvements for sidewalks, bleacher pads and dugout ramps	1) Project cancelled 2) Completed May 2014
	District 4 - Ballard School Renovation	1,000,000		(132,222)		\$ 867,778	\$ 867,778		867,778	-	Total renovation of Ballard Elementary School building and demolition of out buildings for Recreation Department	Completed - 2009
District 4 - Ellis Point	-		21,109		\$ 21,109	\$ 21,109		21,109	-	Ellis Point Subdivision Playground and Pavilion	Completed - 2011	

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	District 4 - Ballard Community Building & Gymnasium Improvements	250,000		(2,611)		\$ 247,389	\$ 247,389		247,389	-	Construction of parking lots with associated drainage facilities	Completed
	District 5 - Selden Park Improvements	100,000		6,309		\$ 106,309	\$ 106,309		106,309	-	Construction of a 1,800 sq. ft. pavilion with picnic tables and grills	Completed - Jul 2008
	District 5 - Selden Park Restrooms	-		184,802		\$ 184,802	\$ 184,802		184,802	-	Construction of restroom facility at Selden Park	Completed - Apr 2011
	<b>TOTAL</b>	<b>\$ 3,835,000</b>	<b>\$ -</b>	<b>\$ (415,874)</b>	<b>\$ -</b>	<b>\$ 3,419,127</b>	<b>\$ 3,419,127</b>		<b>\$ 3,419,127</b>	<b>\$ (1)</b>		
<b>Other</b>	LIDAR Project (GIS Equipment)	1,500,000		-	(1,082,143)	\$ 417,857	\$ 417,857		417,857	-	Aerial measurement of land topography and ortho-photography	Completed - 2007
	Communications Network Enhancement	500,000		-	(100,000)	\$ 400,000	\$ 400,000		400,000	-	1) Fiber Audit- Study of School System fiber to determine available strands and connection points (\$35k) 2) Microwave to towers - replaces leased circuits to SSI, Public Safety and Pate (\$100k) 3) Public Works Fiber - will provide fiber to Public Works and new Jail area from Pate (\$100k) 4) Fiber Network to Public Safety plus possible sharing of School System network - will use schools fiber and eliminate recurring circuit costs to help fund this part of the project (\$165k)	1) Completed 2) Completed 3) Completed 4) Completed
	<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,182,143)</b>	<b>\$ 817,857</b>	<b>\$ 817,857</b>		<b>\$ 817,857</b>	<b>\$ -</b>		
<b>Jekyll Island Authority</b>												
	Jekyll Island Authority Projects	\$ 3,000,000		\$ -	\$ (1,105,800)	\$ 1,894,200	\$ 1,894,200		\$ 1,894,200	\$ -	Improvements to Jekyll Island's bike trails, beach accesses, drainage and road resurfacing. Jekyll Island Authority is responsible for these projects and will be reimbursed for its expenditures by the County.	Completed
<b>City of Brunswick Projects</b>												
	City of Brunswick projects	\$ 25,964,616		\$ -	\$ (9,497,400)	\$ 16,467,216	\$ 16,467,216		\$ 16,467,216	\$ -	The City of Brunswick is responsible for these projects and receives 23.09% of SPLOST revenue to fund them.	Completed
	<b>TOTAL - ALL SPLOST 5</b>	<b>\$ 124,449,616</b>	<b>\$ 1,948,761</b>	<b>\$ -</b>	<b>\$ (26,101,171)</b>	<b>\$ 100,297,206</b>	<b>\$ 113,526,179</b>	<b>\$ 3,039,426</b>	<b>\$ 100,098,389</b>	<b>\$ 198,817</b>		