

**SPLOST 5 - PROJECT STATUS REPORT - FINANCIAL DATA AS OF 2/14/2023**

Project Name	Location	% Budget Utilized	Original Budget	Additional Non-SPLOST funding Sources	Interproject Transfers	Adjustments for reduced collections/ interest earnings	Revised Budget	Prev Yr Exp thru 6/30/22	Expenditures & Encumbrances FY23	LTD Expenditures & Encumbrances	Budget Remaining
<b>Glynn County Projects</b>											
County-Wide Projects	Detention Facilities	100%	9,000,000		11,000,000		20,000,000	20,000,000		20,000,000	-
	Pate Building Expansion	100%	2,000,000		2,613,178		4,613,178	4,613,178		4,613,178	-
	Office Park Renovations	100%	1,000,000		(56,998)		943,002	943,002		943,002	-
	<b>TOTAL</b>	<b>100%</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	#DIV/0!	2,000,000			(2,000,000)	-	-		-	-
	Water Line Expansion	100%	2,000,000			(1,127,277)	872,723	872,723		872,723	-
	Site, Permit & Design Mainland Waste Water Treatment Plant (WWTP)	100%	5,000,000			(3,500,000)	\$ 1,500,000	\$ 1,500,000		1,500,000	-
	Sewer Line Rehabilitation	100%	3,500,000			(2,938,205)	\$ 561,795	\$ 561,795		561,795	-
	Elevated Water Tank for Mainland System	100%	1,200,000		297,269		\$ 1,497,269	\$ 1,497,269		1,497,269	-
	Elevated Water Tank for St. Simons Island System	100%	1,200,000		(1,165,740)		\$ 34,260	\$ 34,260		34,260	-
	Water & Sewer Expansion from Hwy 99 to 341 to 82 to 17	100%	12,000,000		(8,196,419)	(1,687,935)	\$ 2,115,646	\$ 2,115,646		2,115,646	-
	Sewer Line Expansion	100%	2,000,000		(1,312,246)		\$ 687,754	\$ 687,754		687,754	-
	Sewer Pump Station Rehabilitation	100%	3,500,000		(2,115,163)		\$ 1,384,837	\$ 1,384,837		1,384,837	-
	Exit 29 Treatment Facility	100%	8,000,000	1,000,000	(1,336,418)		\$ 7,663,582	\$ 7,663,582		7,663,582	-
<b>TOTAL</b>	<b>100%</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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<b>Facilities</b>	Public Works Complex Renovations	100%	2,500,000		(34,511)		\$ 2,465,489	\$ 2,465,489		2,465,489	-
	Village Master Plan - Capital Improvements	100%	4,000,000				\$ 4,000,000	\$ 4,000,000		4,000,000	-
	Georgia State Patrol Headquarters Building	100%	2,000,000		3,285		\$ 2,003,285	\$ 2,003,285		2,003,285	-
	Charter School	100%	6,000,000				\$ 6,000,000	\$ 6,000,000		6,000,000	-
	<b>TOTAL</b>	<b>100%</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>
<b>Roads</b>	Sidewalks & Bike Paths	97%	750,000	800,000	222,000		1,772,000	1,542,563	168,775	1,711,338	60,662
	Dirt Road Paving	100%	2,500,000		(1,875,209)		\$ 624,791	\$ 624,791		624,791	-
	Re-surfacing/Reconstruction	100%	5,000,000		104,270		\$ 5,104,270	\$ 5,104,270		5,104,270	-
	Beach Access Improvements	100%	250,000		(198,000)		\$ 52,000	\$ 52,000		52,000	-
	<b>TOTAL</b>	<b>99%</b>	<b>\$ 8,500,000</b>	<b>\$ 800,000</b>	<b>\$ (1,746,939)</b>	<b>\$ -</b>	<b>\$ 7,553,061</b>	<b>\$ 7,323,624</b>	<b>\$ 168,775</b>	<b>\$ 7,492,399</b>	<b>\$ 60,662</b>
<b>Drainage</b>	Drainage Rehabilitation and Improvements	100%	\$ 3,500,000	\$ 141,715	\$ 2,473,622	\$ 200,910	6,316,247	\$ 6,165,717	\$ 139,857	6,305,574	\$ 10,673

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Major Equipment	Replace Fire Fighting & EMS Equipment	100%	2,000,000		-	(722,358)	\$ 1,277,642	\$ 1,277,642		1,277,642	-
	Replace Major Equipment used in Drainage and Roads Maintenance	100%	3,000,000		-	(1,540,996)	\$ 1,459,004	\$ 1,459,004		1,459,004	-
	<b>TOTAL</b>	<b>100%</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	100%	\$ 3,250,000	\$ 7,046	\$ (7,046)		\$ 3,250,000	\$ 3,250,000		\$ 3,250,000	\$ -
e911 Communications	6 GHz Loop Microwave System	100%	1,250,000			(499,984)	\$ 750,016	\$ 750,016		750,016	-
	Mobile Data System for Public Safety & Administrative Departments	100%	1,250,000			(499,983)	\$ 750,017	\$ 750,017		750,017	-
	<b>TOTAL</b>	<b>100%</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	100%	-		141,735		141,735	141,735	-	141,735	(1)
		100%	300,000		(294,250)		\$ 5,750	\$ 5,750		5,750	-
	District 1 - Altamaha Park Improvements	100%	25,000		(643)		\$ 24,357	\$ 24,357		24,357	-
	District 1 - Blythe Island Regional Park Improvements	100%	80,000		(2,053)		\$ 77,947	\$ 77,947		77,947	-
	District 1 - Blythe Island Regional Park Improvements	100%	100,000				\$ 100,000	\$ 100,000		100,000	-
	District 1 - Blythe Island Regional Park Improvements	100%	250,000		14,233		\$ 264,233	\$ 264,233		264,233	-
	District 1 - Brookman Park Improvements	100%	50,000		12,390		\$ 62,390	\$ 62,390		62,390	-
	District 2 - Epworth Park Improvements	100%	-		277,989		\$ 277,989	\$ 277,989		277,989	-
	District 2 - Mallery Park Improvements	100%	50,000		14,987		\$ 64,987	\$ 64,987		64,987	-
	District 2 - Mallery Park Improvements	100%	80,000		54,778		\$ 134,778	\$ 134,778		134,778	-
	District 2 - Neptune Park Improvements	100%	100,000		(11,115)		\$ 88,885	\$ 88,885		88,885	-
	District 2 - Demere Park Improvements	100%	100,000		202,089		\$ 302,089	\$ 302,089		302,089	-
	District 2 - South Harrington Park Development	100%	1,000,000		(689,200)		\$ 310,800	\$ 310,800		310,800	-
	District 3 - North Glynn Recreation Complex Improvements	100%	350,000		(214,200)		\$ 135,800	\$ 135,800		135,800	-
	District 4 - Ballard School Renovation	100%	1,000,000		(132,222)		\$ 867,778	\$ 867,778		867,778	-
District 4 - Ellis Point	100%	-		21,109		\$ 21,109	\$ 21,109		21,109	-	

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	District 4 - Ballard Community Building & Gymnasium Improvements	100%	250,000		(2,611)		\$ 247,389	\$ 247,389		247,389	-
	District 5 - Selden Park Improvements	100%	100,000		6,309		\$ 106,309	\$ 106,309		106,309	-
	District 5 - Selden Park Restrooms	100%	-		184,802		\$ 184,802	\$ 184,802		184,802	-
	<b>TOTAL</b>	<b>100%</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)	100%	1,500,000		-	(1,082,143)	\$ 417,857	\$ 417,857		417,857	-
	Communications Network Enhancement	100%	500,000		-	(100,000)	\$ 400,000	\$ 400,000		400,000	-
	<b>TOTAL</b>	<b>100%</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	100%	\$ 3,000,000		\$ -	\$ (1,105,800)	\$ 1,894,200	\$ 1,894,200		\$ 1,894,200	\$ -
<b>City of Brunswick Projects</b>											
	City of Brunswick projects	100%	\$ 25,964,616		\$ -	\$ (9,497,400)	\$ 16,467,216	\$ 16,467,216		\$ 16,467,216	\$ -
<b>TOTAL - ALL SPLOST 5</b>		<b>100%</b>	<b>\$ 124,449,616</b>	<b>\$ 1,948,761</b>	<b>\$ -</b>	<b>\$ (26,101,171)</b>	<b>\$ 100,297,206</b>	<b>\$ 99,917,239</b>	<b>\$ 308,633</b>	<b>\$ 100,225,872</b>	<b>\$ 71,334</b>