

SPLOST 5 - PROJECT STATUS REPORT - FINANCIAL DATA AS OF 08/10/2022

Project Name	Location	Revised Budget	LTD Expenditures & Encumbrances	Budget Remaining	Scope of Project	Status
Glynn County Projects						
County-Wide Projects	Detention Facilities	20,000,000	20,000,000	-	Expansion of the Glynn County Detention Center	Completed
	Pate Building Expansion	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	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
	TOTAL	\$ 25,556,180	\$ 25,556,180	\$ -		
Water & Sewer						
	Water Line Rehabilitation	-	-	-	Rehabilitation of water lines in St. Simons Alder as needed	Cancelled due to reduced collections
	Water Line Expansion	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)	\$ 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	\$ 561,795	561,795	-	Capital upgrades, construction, or improvements related to the rehabilitation or replacement of gravity sewer infrastructure in Sea Palms, 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	\$ 1,497,269	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	\$ 34,260	34,260	-	Demolished Frederica Road elevated tank	Completed-Sept 2010
	Water & Sewer Expansion from Hwy 99 to 341 to 82 to 17	\$ 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	\$ 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	\$ 1,384,837	1,384,837	-	1) Rehabilitation of lift stations 8, 12, 13, 19, 22, 26 2) Landscaping at Sea Palms	1) Completed-2011 2) Completed-Jan 2015
	Exit 29 Treatment Facility	\$ 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
	TOTAL	\$ 16,317,866	\$ 16,317,866	\$ -		

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Facilities	Public Works Complex Renovations	\$ 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	-	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	\$ 2,003,285	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	-	Contributed to the construction of the Golden Isles Career Academy	Completed-Mar 2009
	TOTAL	\$ 14,468,774	\$ 14,468,774	\$ -		
Roads	Sidewalks & Bike Paths	1,730,107	1,730,108	-	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	\$ 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	\$ 5,104,270	5,104,270	-	1) Completed in FY08-09 2) 2014 Resurfacing & Restriping	1) Completed - Phase 1 2) Completed - Phase 2
	Beach Access Improvements	\$ 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
	TOTAL	\$ 7,511,168	\$ 7,511,169	\$ -		
Drainage	Drainage Rehabilitation and Improvements	6,316,247	6,316,246	\$ 0	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) Glynco Pkwy Bridge 12) Buck Swamp, Ocean, Glynco 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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Project Name	Location	Revised Budget	LTD Expenditures & Encumbrances	Budget Remaining	Scope of Project	Status
Major Equipment	Replace Fire Fighting & EMS Equipment	\$ 1,277,642	1,277,642	-	1) Replacement of older model ambulance 2) Replacement of 2 older model pumpers 3) Replacement of 2 ambulances	1) Completed - Jul 2011 2) Completed 3) Completed
	Replace Major Equipment used in Drainage and Roads Maintenance	\$ 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) LoBoy Tractor, (d) Sidewalk Sweeper, (e) Vacuum truck and (f) bulldozer	1) Completed 2) Completed
	TOTAL	\$ 2,736,646	\$ 2,736,646	\$ -		
Police & Sheriff	Police and Sheriff Vehicles	\$ 3,250,000	\$ 3,250,000	\$ -	Purchase 17 Sheriff's Office vehicles & 84 Police Department vehicles	Completed
e911 Communications	6 GHz Loop Microwave System	\$ 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	\$ 750,017	750,017	-	Uses microwave system to transmit mobile data to public safety units	Completed
	TOTAL	\$ 1,500,033	\$ 1,500,033	\$ -		
Recreation	District 2 - Pickleball Courts	141,735	141,735	-	Pickleball Courts	Completed - Feb 2021
		\$ 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 shoaling at the boat ramps	Completed
	District 1 - Altamaha Park Improvements	\$ 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	\$ 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	-	Improvements to various facilities to meet Americans with Disabilities Act requirements	Completed- Mar 2013
	District 1 - Blythe Island Regional Park Improvements	\$ 264,233	264,233	-	New bath house between Pavilions 2 & 3 at the park	Completed- Mar 2014
	District 1 - Brookman Park Improvements	\$ 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	-	Construction of 6 new tennis courts at the park	Completed - Nov 2007
	District 2 - Mallery Park Improvements	\$ 64,987	64,987	-	Construction of a 1,200 sq. ft. pavilion with picnic tables, counter & barbeque grills	Completed - Mar 2010
	District 2 - Mallery Park Improvements	\$ 134,778	134,778	-	Replacement of fencing around 3 baseball/softball fields	Completed - Mar 2010
	District 2 - Neptune Park Improvements	\$ 88,885	88,885	-	Replacement of pavers at picnic area of park	Completed - Jul 2010
	District 2 - Demere Park Improvements	\$ 302,089	302,089	-	Construction of skate park, parking area, fencing and sidewalks	Completed - Mar 2009
	District 2 - South Harrington Park Development	\$ 310,800	310,800	-	1) South Harrington Park Development	1) Completed FY17
	District 3 - North Glynn Recreation Complex Improvements	\$ 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	\$ 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	-	Ellis Point Subdivision Playground and Pavilion	Completed - 2011	

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	District 4 - Ballard Community Building & Gymnasium Improvements	\$ 247,389	247,389	-	Construction of parking lots with associated drainage facilities	Completed
	District 5 - Selden Park Improvements	\$ 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	-	Construction of restroom facility at Selden Park	Completed - Apr 2011
	TOTAL	\$ 3,419,127	\$ 3,419,127	\$ -		
Other	LIDAR Project (GIS Equipment)	\$ 417,857	417,857	-	Aerial measurement of land topography and ortho-photography	Completed - 2007
	Communications Network Enhancement	\$ 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
	TOTAL	\$ 817,857	\$ 817,857	\$ -		
Jekyll Island Authority						
	Jekyll Island Authority Projects	\$ 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
City of Brunswick Projects						
	City of Brunswick projects	\$ 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
TOTAL - ALL SPLOST 5		\$ 100,255,313	\$ 100,255,314	\$ 0		