

SPLOST 2016 - PROJECT STATUS REPORT - Financial updates through 10/17/2021

Project Name	Location	Original Budget	Revised Budget (INCLUDES Additional Funding Sources that are Non-SPLOST)	Total Expenditures & Encumbrances Life of Project	Budget Remaining or Excess Funds in Complete Projects	Scope of Project	Current Status	Challenges	
Glynn County Projects									
Road Infrastructure-Resurfacing	Major Roads and Residential Streets - Includes LMIG	8,706,346	9,993,909	9,091,679	902,230	Resurface roads and widen road shoulders of 10.76 miles throughout Glynn County. Project awarded to Seaboard Construction for \$1,752,335.73. Funding is provided by GDOT LMIG 2021 and additional \$898,065.57 to the line item SPLOST budget.	LMIG 2017 - complete; 31 roads LMIG 2018 - complete; 34 roads LMIG 2019 - complete; 52 roads LMIG 2020 - complete; 25 roads - Jan 28, 2021 LMIG 2021 - complete- 50 roads - Road widening on Kingsway after Labor Day - Received LMIG 22 working list		
	Frederica Rd to Circle K South to Kings Way	1,215,000	1,215,000	1,215,000	-	Resurface Frederica Rd with some 2ft shoulder - East Coast Asphalt, Douglas GA	Complete - May 31, 2019		
	Demere Rd-Sea Island Rd to Frederica	305,000	434,287	434,287	-	Resurface Demere Rd - East Coast Asphalt, Douglas, GA	Complete - Oct 19, 2018		
	Norwich St-4th to 10th St	291,500	128,448	128,448	-	Resurface Norwich St	Complete - July 17, 2018		
	East Beach Cswy-Demere Rd to Ocean Blvd	145,000	169,120	169,120	-	Resurface East Beach Causeway; Allen Owens Construction and Paving	Complete - Feb 25, 2019; Thermo March 6, 2019		
	SUB TOTAL - ROAD RESURFACING AND ROAD SHOULDER WIDENING	10,662,846	11,940,765	11,038,535	902,230				
	Old Jesup Rd near Everett City Road Reconstruction and Resurfacing	850,000	722,232	722,232	-	Rebuild and Repave Old Jesup Rd - East Coast Asphalt, Douglas, GA \$669,000	Asphalt Complete - May 2, 2019	Find PYMT made July 2019	
	Cand Rd (Spur 25 to Glynco) Improvements	4,000,000	4,000,000	576,726	3,423,274	Cand Rd widening and intersection improvement	Finalizing negotiations on remaining 2 parcels	ROW Acquisition/Alignment, Wetland Permitting needed. Waiting on final Comments for RFP	
	Dungeness Dr. Extension to Southport Pkwy	400,000	400,000	-	400,000	Meeting with GDOT this week to go over questions they have on the scope they are preparing.	Concept Plan received from GDOT for improvements in HWY-17 staff ok with concept. emailed to BOC for consideration. Budget Cost Estimate is \$300k	ROW Acquisition needed- 150 ft ROW for road and ditches	
	TOTAL - ROAD INFRASTRUCTURE - RESURFACING	15,912,846	17,062,997	12,337,493	4,725,504				
Dirt Road Paving	Maple St (0.03 miles)	15,274	15,274	15,274	-	Allen Owens Construction and Paving	Complete - March 12, 2019		
	Cindy Trail (0.18 miles)	91,642	91,642	91,642	-		Complete - March 21, 2019		
	Hopeton (0.04 miles)	20,365	20,365	20,365	-		Complete - March 14, 2019		
	May Joe St (0.05 miles)	25,456	25,456	25,456	-		Complete - Feb 28, 2019		
	Bennfield (0.08 miles)	40,730	40,730	40,730	-		Complete - March 20, 2019		
	Dixon, Second & Iris (Non-Splst)	61,908	50,655	50,655	-	Dixon & Second paid by Splst; Iris not paved by SPLOST - CM Contingency	Complete - March 20, 2019		
	Pennick Rd (4.68 miles)	2,744,625	5,497,815	5,497,815	-	Low Bid - Riverstone Construction, LLC Jacksonville, FL - \$5,216,127 - Approved by BOC Aug 5, 2021	Right of way clearing started Sept 7, 2021; debris burning started 6 Oct. Silt Fencing 11 Oct. Andrews Hauling 12 or 13 Oct	Install additional cross drainage, road build up and paving 2 miles from south to north	
	TOTAL - DIRT ROAD PAVING	3,000,000	5,741,937	5,741,937	-				
Intersection Improvements	Sea Island Rd Ditch Piping Improvements	300,000	420,762	420,762	-	Low bid Plant Improvement Company, INC DBA Seaboard Construction for \$433,101.77	BOC approved June 4, 2020; Construction started Nov 2, 2020; asphalt patch completed - curbing started Feb 8, 2021	Improve Safety - piping hazardous roadside ditch	
	Sea Island Rd/Hamilton Dr	73,200	118,433	111,988	6,445	Awarded to Allen Owens Construction and Paving	Complete	Improve Safety and Enhance Row	
	Sea Island Rd/Hamilton Landing Dr	101,400	118,433	112,265	6,168		Complete	Improve Safety and Enhance Row	
	Sea Island Rd/Demere Rd	124,200	170,096	167,039	3,057	BOC approved award to Curb and Gutter Professionals of Jesup, GA for \$153,440	Complete - October 4, 2021		
	SUB TOTAL - SEA ISLAND	598,800	827,724	812,053	15,670				
	Frederica Rd/Demere Rd - Roundabout	33,200	11,751	11,751	-	Improve slow travel to the north and current roadside hazards along Frederica Road.	Complete - April 28, 2020	Improve Safety and Enhance Row	
	Frederica Rd/River view Dr	31,400	120,401	120,401	-	Improve slow travel to the north and current roadside hazards along Frederica Road.	Complete - May 22, 2019	Improve Safety and Enhance Row	
	Frederica Rd/Sea Island Rd	286,800	120,401	120,401	-	Improve slow travel to the north and current roadside hazards along Frederica Road.	Complete - May 22, 2019	Improve Safety and Enhance Row	
	Frederica Rd Traffic Flow "go around" (Wymberly)	76,000	120,401	120,401	-	Improve slow travel to the north and current roadside hazards along Frederica Road.	Complete - May 22, 2019	Improve Safety and Enhance Row	
	SUB TOTAL - FREDERICA	427,400	372,954	372,954	-				
	Ocean Blvd/Mallery St (AKA Kings Way/Mallery St)	277,200	84,257	84,257	-	Low bid Swindell Construction Company of Glennville, Georgia, for \$84,592.50	Complete - May 6, 2020	Pedestrian traffic improvements	
	Kings Way/Frederica Rd	1,291,000	1,843,913	1,767,549	76,364	BOC approved - Night construction bid alternative from Riverstone Construction, LLC Jacksonville, FL - \$1,699,012.55 - Awaiting NTP and PreConstruction Conference	Contractor substantially complete - May 21, 2021; Sea Island working landscaping to finish before Memorial Day - final Thermo complete July 15, 2021.		
	SUB TOTAL - KINGS WAY	1,568,200	1,928,170	1,851,806	76,364				
	East Beach Cswy/Ocean Blvd - Roundabout	1,354,700	1,075,113	1,075,113	-	Low Bid - Curb and Gutter Professionals, Inc. Jesup, GA \$1,012,740	Complete - November 15, 2019	Improve Safety and Enhance Row	
	East Beach Cswy/Demere Rd - Roundabout	850,900	1,798,604	1,736,326	62,278	Low Bid - Riverstone Construction, LLC Jacksonville, FL - \$1,713,513.96 - NTP April 13, 2020	BOC approved bid on Jan 16, 2020; JWSC MOA approved by BOC on Feb 6; Island HOA ROW approved April 2. Construction start April 20, 2020 - Open to Traffic Sep 22, 2020 Final Thermo Nov 17, 2020; Fence install 19-20 Nov 2020 - Complete	SS construction on major arterial road - Utility night work in right of way	
	SUB TOTAL - EAST BEACH CSWY	2,205,600	2,873,717	2,811,438	62,279				
	Spur 25/Altam a Conn	3,250,000	3,448,717	3,448,717	-	Cypress Mill to Scranton Connector	Plans 100%, GDOT permit approved Jan 19, 2021; ROW acquisitions near completion. Bid approved by BOC on 2 Jun 21 - still finalizing easements and ROW	Due to ROW acquisition delays, price has increased; talking to October Finance Committee to request change order.	
	TOTAL - INTERSECTION IMPROVEMENTS	8,050,000	9,451,281	9,296,969	154,313				
	Sidewalks	Gateway Center Blvd	200,000	137,346	137,346	-	Install new sidewalk - Swindell Construction Company of Glennville, GA \$123,400	Completed	
		Harry Driggers North (Needwood to Hwy 17)*	1,100,000	957,020	957,020	-	Install sidewalk along Glynco Parkway from Gateway to Notting Hill Drive. Install sidewalk from Needwood School to Hwy-	GA Power scheduling pole relocation then contractor to mobilize	ROW Acquisition needed from Carriage Gate and TE funded
Harry Driggers Blvd South*		-	209,714	209,714	-		contractor is reluctant to enter into contract for work. GC Staff is meeting to go over alternatives decide how to move project forward		
Ocean Blvd (Repair) & Chapel Crossing Rd		150,000	730,080	730,080	-	Repair Ocean Blvd Sidewalk and create new sidewalk for Chapel Crossing, Swindell Construction Company of Glennville, Georgia, for \$739,435. Combined with Chapel Crossing Project (below) for cost effectiveness.	Complete - Jan 29, 2019		
Chapel Crossing Rd		540,000	-	-	-	Combined with Ocean Blvd project (above)	Complete - Sept 30, 2019		
Frederica Rd		490,000	490,000	211,423	278,577	Bid Awarded to Allen Owens of Blackshear, GA for 436,380	Work started June 2, 2021	Working for north to south on Frederica Road Currently in Sea Palms area; new sidewalks on westside to Redfern and near Frederica Demere Roundabout are complete	
Harrington Area		250,000	141,577	141,577	-	Design and construction - Caswell Brothers Construction LaGrange, GA -	Complete - Dec 5, 2018		
Hwy 341 (McKenzie to Hwy 99)		270,000	181,220	181,220	-	Install new sidewalk Hwy 341 from McKenzie to Hwy 99. Design and construction - Swindell Construction \$184,650	Complete - Sept 25, 2018		
TOTAL - SIDEWALKS	3,000,000	2,846,957	2,568,380	278,577					

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Drainage Projects	St. Simons Island Village Drainage Improvements	600,000	728,690	728,690	-	Reduce flooding concerns and improve drainage for St Simons Island Village includingn Mallory St, Beachview Dr & Lord Ave - Georgia Asphalt Producers, of Baxley, Ga. for \$661,705 and Georgia Water and Environmental Services	Substantial complete, May 29, 2019 - Final Punch list complete Aug 1, 2019	Relieve/Lessen Flooding.
	Arnold Rd Tide Gates Replacement (AKA Ocean Blvd)	100,000	245,347	245,347	-	Permit & replace tide gates at Arnold Rd to Allen Owens Construction of Blackshear, GA for \$259,237 plus 15k	Tidegate installed May 1, 2020; bank reinforcement complete; handrail complete June 16, 2020.	Replace Tide gates and improve System
	College Park Drainage Outfall Improvements	1,000,000	1,000,000	262,424	737,576	Construction of College Park outfall	Staff is updating CDBG Scope to include all phases anticipating taking advantage of additional funds available from State.	City coordination & involvement
	Chapel Crossing Rd Drainage Improvements	350,000	350,000	-	350,000	Construction of Chapel Crossing drainage improvements; coordinated effort with Federal Law Enforcement Training Center (FLETC)	Revised MOU under review by FLETC	FLETC coordination
	Somersby Point to Martin Palmer Drive Drainage Improvements	75,000	75,000	256	74,744	Design - 15k and construction	Ditch is functioning... easement is executed, working on closing	Acquire easements and construct drainage infrastructure
	Golden Isles Pkwy Extension Drainage Improvements	2,100,000	2,100,000	76,060	2,023,940	Study, design and construction	Phase 1 engineering services to July FC. Phase 2 design services out to bid	Large area with alot of options being considered for development
	Old Jesup at Lillie Way (AKA Pepper Creek) Box Culvert Replacement	350,000	217,863	217,863	-	Replace and extend culverts to improve drainage - Allen Owens Construction of Waycross, GA, for \$217,862.75	Complete - March 15, 2019	
	North Harrington Rd Drainage Outfall Improvements	400,000	289,880	289,880	-	Awarded to Griffin-Folsom Construction LLC, Cordele, GA for 264,300 in SPOST Funds	Complete - July 25, 2019	Fix dangerous ditch across from Admirals Retreat and fix North Harrington east flow drainage system
	Hornet Dr Drainage Outfall Improvements	800,000	800,000	107,800	692,200	Engineering, permitting - 120 and construction; added on to Spost 5 South Palm drainage project due to proximity and cost effectiveness.	Project ready to go. Will bid with South Palm per agreement with GDOT.	COE, CMAA and GDOT permitting
TOTAL - DRAINAGE PROJECTS		5,775,000	5,806,780	1,928,320	3,878,460			
Bridge Project	South Palm Drainage Ditch on US Hwy 17 Bridge Construction	1,725,000	1,725,000	2,976	1,722,024	Permit & construction; South Palm drainage is continuation of project from Spost 4 and Spost 5	Thomas - setting meeting for final offer to owner. Boone - easement executed and funds approved, setting up closing	GDOT and FED permitting. Acquisition; Incorporate simple and maintainable trash mitigation system
Animal Control Facility	Animal Control Facility	1,500,000	3,712,867	3,712,857	10	Low Bid - R. H. Tyson, Blackshear, GA for \$3,509,289	Substantually complete, working punchlist. Public Works work items and change	Animal Services moved in 8-9 OCT 21
Veteran's Memorial and Courthouse Parking Improvements	TOTAL	1,500,000	2,013,146	2,013,146	-	Awarded to Altamaha Building Systems, Inc. Surrency, GA for \$1,942,507.44 - NTP Aug 19, 2019	Completed May 19, 2020	Veteran's Memorial Dedication Ceremony - postponed due to COVID 19 - new date TBD.
TOTAL - GLYNN COUNTY PROJECTS		\$40,462,846	\$48,360,965	\$37,602,076	\$10,758,889			
UNALLOCATED FUNDS HOLDING		\$4,257,759						
Inter governmental Distributions of SPOST Funds per Spost 2016 Inter governmental Agreement		Expected Distributions Total						
Jekyll Island		2,300,000				Individual projects including expenditures, scopes, status & challenges are reported by Jekyll Island.		
City of Brunswick		15,717,738				Individual projects including expenditures, scopes, status & challenges are reported by City of Brunswick.		
Joint Water and Sewer Commission		15,000,000				Individual projects including expenditures, scopes, status & challenges are reported by the Joint Water and Sewer Commission.		
TOTAL INTERGOVERNMENTAL DISTRIBUTIONS		\$33,017,738						

	COUNT
Completed Project	34
Right of Way/Land Acquisition	4
Projects Out for Bid	1
Projects in the Design Phase	1
Projects Under Construction	2
Projects Before Finance Committee/BOC/Others	2
TOTAL	44

*Harry Driggers project split into two above for accounting purposes