

**SPLOST 5 - PROJECT STATUS REPORT - FINANCIAL DATA AS OF 01/25/24**

Project Name	Location	% Budget Utilized	Original Budget	Revised Budget	LTD Expenditures & Encumbrances	Budget Remaining	Scope of Project	Status
<b>Glynn County Projects</b>								
<b>County-Wide Projects</b>	Detention Facilities	100%	9,000,000	20,000,000	20,000,000	-	Expansion of the Glynn County Detention Center	Completed
	Pate Building Expansion	100%	2,000,000	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	100%	1,000,000	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>100%</b>	<b>\$ 12,000,000</b>	<b>\$ 25,556,180</b>	<b>\$ 25,556,180</b>	<b>\$ -</b>		
<b>Water &amp; Sewer</b>	Water Line Rehabilitation	#DIV/0!	2,000,000	-	-	-	Rehabilitation of water lines in St. Simons Alder as needed	Cancelled due to reduced collections
	Water Line Expansion	100%	2,000,000	1,051,318	1,051,318	-	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)	100%	5,000,000	\$ 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	100%	3,500,000	\$ 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	100%	1,200,000	\$ 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	100%	1,200,000	\$ 34,260	34,260	-	Demolished Frederica Road elevated tank	Completed-Sept 2010
	Water & Sewer Expansion from Hwy 99 to 341 to 82 to 17	100%	12,000,000	\$ 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	100%	2,000,000	\$ 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	100%	3,500,000	\$ 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	100%	8,000,000	\$ 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>100%</b>	<b>\$ 40,400,000</b>	<b>\$ 16,496,461</b>	<b>\$ 16,496,461</b>	<b>\$ -</b>			

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<b>Facilities</b>	Public Works Complex Renovations	100%	2,500,000	\$ 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	100%	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	100%	2,000,000	\$ 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	100%	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>100%</b>	<b>\$ 14,500,000</b>	<b>\$ 14,468,774</b>	<b>\$ 14,468,774</b>	<b>\$ -</b>		
<b>Roads</b>	Sidewalks & Bike Paths	100%	750,000	1,669,990	1,669,990	-	1) Harry Driggers Sidewalk (TE Project/GDOT) 2) Cypress Mill Sidewalk 3) St Simons Trail/Kings Way Sidewalk & Bike Path	1) Complete 2) Complete 3) Complete
	Dirt Road Paving	100%	2,500,000	\$ 868,656	868,656	-	1) Altamaha Park dirt road 2) East Beach dirt roads 3) Commercial Driver's License facility entrance road 4) Pennick Road Paving Completion	1-3) Completed - Aug 2009 4) FY24 project to utilize remaining funds
	Re-surfacing/Reconstruction	100%	5,000,000	\$ 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	100%	250,000	\$ 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>100%</b>	<b>\$ 8,500,000</b>	<b>\$ 7,694,916</b>	<b>\$ 7,694,916</b>	<b>\$ 0</b>		
<b>Drainage</b>	Drainage Rehabilitation and Improvements	100%	\$ 3,500,000	6,185,072	6,185,072	\$ (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) Complete with the exception of environmental testing in FY24 (PO Open) 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	100%	2,000,000	\$ 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	100%	3,000,000	\$ 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
	<b>TOTAL</b>	<b>100%</b>	<b>\$ 5,000,000</b>	<b>\$ 2,736,646</b>	<b>\$ 2,736,646</b>	<b>\$ -</b>		
Police & Sheriff	Police and Sheriff Vehicles	100%	\$ 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	100%	1,250,000	\$ 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	100%	1,250,000	\$ 750,017	750,017	-	Uses microwave system to transmit mobile data to public safety units	Completed
	<b>TOTAL</b>	<b>100%</b>	<b>\$ 2,500,000</b>	<b>\$ 1,500,033</b>	<b>\$ 1,500,033</b>	<b>\$ -</b>		
Recreation	District 2 - Pickleball Courts	100%	-	141,735	141,735	-	Pickleball Courts	Completed - Feb 2021
		100%	300,000	\$ 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	100%	25,000	\$ 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	100%	80,000	\$ 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%	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	100%	250,000	\$ 264,233	264,233	-	New bath house between Pavilions 2 & 3 at the park	Completed- Mar 2014
	District 1 - Brookman Park Improvements	100%	50,000	\$ 62,390	62,390	-	Construction of pavilion, walking trail, handicapped ramp and parking at the park	Completed - Feb 2010
	District 2 - Epworth Park Improvements	100%	-	\$ 277,989	277,989	-	Construction of 6 new tennis courts at the park	Completed - Nov 2007
	District 2 - Mallery Park Improvements	100%	50,000	\$ 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	100%	80,000	\$ 134,778	134,778	-	Replacement of fencing around 3 baseball/softball fields	Completed - Mar 2010
	District 2 - Neptune Park Improvements	100%	100,000	\$ 88,885	88,885	-	Replacement of pavers at picnic area of park	Completed - Jul 2010
	District 2 - Demere Park Improvements	100%	100,000	\$ 302,089	302,089	-	Construction of skate park, parking area, fencing and sidewalks	Completed - Mar 2009
	District 2 - South Harrington Park Development	100%	1,000,000	\$ 310,800	310,800	-	1) South Harrington Park Development	1) Completed FY17
	District 3 - North Glynn Recreation Complex Improvements	100%	350,000	\$ 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	100%	1,000,000	\$ 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	100%	-	\$ 21,109	21,109	-	Ellis Point Subdivision Playground and Pavilion	Completed - 2011	

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	District 4 - Ballard Community Building & Gymnasium Improvements	100%	250,000	\$ 247,389	247,389	-	Construction of parking lots with associated drainage facilities	Completed
	District 5 - Selden Park Improvements	100%	100,000	\$ 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	100%	-	\$ 184,802	184,802	-	Construction of restroom facility at Selden Park	Completed - Apr 2011
	<b>TOTAL</b>	<b>100%</b>	<b>\$ 3,835,000</b>	<b>\$ 3,419,127</b>	<b>\$ 3,419,127</b>	<b>\$ -</b>		
<b>Other</b>	LIDAR Project (GIS Equipment)	100%	1,500,000	\$ 417,857	417,857	-	Aerial measurement of land topography and ortho-photography	Completed - 2007
	Communications Network Enhancement	100%	500,000	\$ 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>100%</b>	<b>\$ 2,000,000</b>	<b>\$ 817,857</b>	<b>\$ 817,857</b>	<b>\$ -</b>		
<b>Jekyll Island Authority</b>								
	Jekyll Island Authority Projects	100%	\$ 3,000,000	\$ 1,894,200	\$ 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	100%	\$ 25,964,616	\$ 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>100%</b>	<b>\$ 124,449,616</b>	<b>\$ 100,486,481</b>	<b>\$ 100,486,481</b>	<b>\$ 0</b>		
<b>TOTAL UNALLOCATED</b>			<b>\$ (0)</b>					