

SPLOST 4 - PROJECT STATUS REPORT - FINANCIAL DATA AS OF 12/28/20

Project Name	% Budget Utilized	Current Budget	Prev Yr Exp thru 6/30/20	Total Expenditures & Encumbrances FY21	Prev Yr + Current Yr	Budget Remaining (Incl Prev Yrs Exp)	Scope of Project	Status
COUNTY-WIDE INFRASTRUCTURE								
Oglethorpe Convention Center	35%	2,000,000	699,559	-	699,559	1,300,441	The former building which housed the Glynn County Health Department was demolished; construction of the convention center is a City of Brunswick project	Joint project with City of Brunswick
Historic Courthouse	100%	1,500,063	1,500,063	-	1,500,063	-	Restoration of the County Courthouse originally built in 1907; included the addition of a small parking lot, remodeling of offices and meeting chambers for the Board of Commissioners	Completed-2004
Courthouse	100%	1,401,255	1,401,255	-	1,401,255	-	Repaired the roof and replaced windows in the Courthouse with impact resistant glass windows; replaced both chillers, refurbished the cooling tower and updated old fire alarm system	Completed-2003
Public Health Facility	100%	3,501,700	3,501,700	-	3,501,700	-	A new health department building was constructed on 4th Street in Brunswick on the site of the former Glynn County Police Department, near the Glynn County Stadium	Completed-2005
Library	100%	779,682	779,682	-	779,682	-	County SPLOST funds supplemented construction of the new library building	Completed-2003
Road Improvements	100%	3,248,511	3,248,511	-	3,248,511	-	Realignment and widening of Airport Road from Demere Road project included upgrade of the water, sewer and storm water systems within the project area; additional funding provided by Tier 2 Misc Road Improvements	Completed-Sept 2008
TOTAL COUNTY-WIDE INFRASTRUCTURE		12,431,211	11,130,770	-	11,130,770	1,300,441		
COUNTY INFRASTRUCTURE								
Frederica Cross Drains	100%	104,253	104,253	-	104,253	-	Replacement of failed storm water cross drains at 5 locations on Frederica Road on St Simons Island	Completed-Aug 2010
Casino Renovation	100%	1,776,179	1,776,179	-	1,776,179	-	Demolition of the old Casino pool building and complete remodeling and expansion of the red brick Casino building which included atrium, visitor center, library, theater and restrooms	Completed-2006
Fire Station 2	100%	2,459,844	2,459,844	-	2,459,844	-	Construction of a new fire station on the site of the former Air National Guard/Demere Annex building on Demere Road on St Simons Island. The building includes the St Simons Police Precinct and a meeting room available for rent. Additional funding provided by Tier 2 Demere Annex project	Completed-Sept 2005
Misc. Drainage & Road Improvements	100%	361,294	361,294	-	361,294	-	Drainage improvements on Hampton Ave, Lynch Road, Strother Place, Timber Ridge and Belle Point	Completed-Aug 2007
Dirt Road Paving	93%	1,895,587	1,764,810	-	1,764,810	130,777	1) Pennick Road- 1 mile; 2) Buck Swamp Road, Baumgardner Road, Dusty Lane- 541 miles; 3) Golden Isles Parkway- 26 miles; 4) Survey of Pennick Road to Altamaha Park Road- 47 miles	1-4) Completed
Crematorium	100%	100,129	100,129	-	100,129	-	Construction of a crematorium for Animal Services	Completed-2006
Office Park Upgrade	100%	570,196	570,196	-	570,196	-	1) Renovation to building for Public Defender's office, Probate Court, Juvenile Court and meeting room (Additional funding provided by SPLOST 5) 2) Installation of second floor sprinkler system	1) Completed 2) Completed
Public Safety Complex (Phase 2)	100%	995,881	995,881	-	995,881	-	Construction of a new building to relocate Fire Administration offices to the Public Safety Complex	Completed-Aug 2008
Demere Annex Upgrade		-	-	-	-	-	Demolition of the former Air National Guard/Demere Annex facility to allow the relocation and construction of the Tier 1-Fire Station 2	Completed
Ballard School Gym	100%	150,353	150,353	-	150,353	-	Upgrade to Ballard Gym after receiving this property from the Glynn County School System; replaced flooring, renovated restroom, added bleachers and installed new roof, new basketball equipment installed	Completed-2007
Fire Maintenance Complex	100%	761,061	761,061	-	761,061	-	Construction of a new, three bay shop with hydraulic lift system for repair of Fire/EMS equipment	Completed-Dec 2010
Misc Road Improvements	100%	8,338,576	8,338,576	-	8,338,576	-	1) SR25 to Cate Rd to SR99 2) SR25 & Canal Rd 3) SR25 at Perry Lane Rd 4) Spur 25 Extension 5) Road Resurfacing; LMIG grant from GDOT 6) SR Gateway	1) Complete 2) Complete 3) Complete 4) Complete 5) Complete 6) Complete
Chapel Crossing Road	100%	767,285	767,285	-	767,285	-	Improve the traffic pattern at the entrance to the FLETC including some drainage improvements as well as resurfacing from US 17 to SR 25 Spur	Completed-Feb 2012
Old Jesup Road	100%	245,367	245,367	-	245,367	-	1) Added turn lanes, acceleration and deceleration lanes at the intersection of Old Jesup Road/Cypress Mill Road 2) Add turn lane on Old Jesup Road at Community Road	1) Complete-Sept 2010 2) Completed-Dec 2011
Storm Drain Improvements & Upgrades	100%	506,705	497,005	9,700	506,705	-	1) South Palm Ditch Outfall at Hwy 17 2) Brunswick Country Club Drainage 3) Fairway Oaks Drainage 4) Hwy 17 Drainage Basin Study	1) In Progress 2) Complete 3) Complete 4) Complete
Detention Facility Expansion	100%	953,022	953,022	-	953,022	-	Construction of temporary detention facility for minimum security inmates at the Public Works site	Completed
Glynn County Airport Terminal Improvements	100%	504,584	504,584	-	504,584	-	Glynn County Airport responsible for this project	Completed
TOTAL COUNTY INFRASTRUCTURE		\$ 20,490,316	\$ 20,349,839	\$ 9,700	\$ 20,359,539	\$ 130,777		

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WATER/SEWER INFRASTRUCTURE								
Miocene Well/Tank	100%	1,768,910	1,768,910	-	1,768,910	-	Develop new Miocene water well and ground storage tank at the north end of SR 25 Spur extension near SR 99; this well is known as Golden Isles #2	Completed-Oct 2006
Lift Station Rehabilitation	100%	3,616,248	3,616,248	-	3,616,248	-	Rehabilitation of lift stations # 5, # 14, # 15, # 16, # 20, # 33 and # 34	Completed-Sept 2005
Exit 29 Water Pollution Control Plant Upgrade	100%	2,105,621	2,105,621	-	2,105,621	-	Upgrade the wastewater treatment facility from 03 MGD (Million Gallons per Day) to 15 MGD. The design also included the capability for an additional 05 MGD for reuse water as well as ultimate upgrade to 40 MGD.	Completed-Dec 2010
W/S Main Upgrade/New Service	100%	4,479,817	4,479,817	-	4,479,817	-	Water & sewer upgrades in Majestic Oaks, Major Wright Road, N Harrington, Cate Road, Broadway, Devonwood and Kelvin Grove	Completed-Apr 2006
East Beach Utilities Upgrade	100%	804,339	804,339	-	804,339	-	Replacement of the sanitary collection system, water distribution system and storm water collection system as well as construction of a new sanitary pump station (Additional funds for this project allocated in SPLOST 5 and other sources)	Completed-Apr 2009
St. Simons Island Water Pollution Control Plant Upgrade	100%	4,541,260	4,541,260	-	4,541,260	-	Upgrade the existing plant from 30 MGD (Million Gallons per Day) to 40 MGD	Completed-Oct 2006
Water Well	100%	1,399,500	1,399,500	-	1,399,500	-	Construct a 500,000 gallon elevated water storage tank (EST) just West of Hwy 82 and Emmanuel Church Road Intersection	Completed-Jul 2015
Highway 341 W/S Extension	100%	6,979,755	6,979,755	-	6,979,755	-	1) Extend water and sewer service from Canal Road west along SR 99 for approximately 1.9 miles 2) Extend public water and sewer service along US 341 from near I-95 to McKenzie Road 3) Extend public water to High Hill Lakes Subdivision including installation of fire hydrants	1) Completed- Oct 2004 2) Completed- Apr 2008 3) Completed- Jan 2011
Highway 17 W&S Extension	100%	443,921	443,921	-	443,921	-	Extend public water and sewer service from Southport Parkway south along US 17 to Clearwater Subdivision	Completed-Mar 2006
TOTAL WATER/SEWER INFRASTRUCTURE		26,139,371	26,139,371	-	26,139,371	-		
EQUIPMENT								
Badger Scoop loader	100%	206,262	206,262	-	206,262	-	Purchase of a wheeled excavator to maintain roadside ditches	Completed
Pumper # 8 Replacement	100%	256,633	256,633	-	256,633	-	Purchase of a new fire pumper to replace a 22 year old pumper at Fire Station 8 (Public Safety Complex)	Completed-2004
Vacuum Truck	100%	214,109	214,109	-	214,109	-	Purchase of a truck mounted vacuum pump to clean out blocked storm drains	Completed
Public Safety Vehicles	100%	3,017,915	3,017,915	-	3,017,915	-	Purchased 85 Police and 37 Sheriff vehicles	Completed
Pumper # 11 Replacement	100%	388,478	388,478	-	388,478	-	Purchase a new pumper to replace 22 year old pumper at Fire Station 1 (Ballard)	Completed-Jan 2011
Tactical Support Vehicle	100%	40,994	40,994	-	40,994	-	Purchase of a new, custom built unit to replace 35 year old equipment for County wide response; provides on-site breathing air and additional fire equipment	Completed-Nov 2010
Ladder Truck	100%	630,129	630,129	-	630,129	-	Purchase a new aerial truck to replace 35 year old snorkel truck for use at Fire Station 4 (Frederica)	Completed-Feb 2011
TOTAL EQUIPMENT		4,754,520	4,754,520	-	4,754,520	-		

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RECREATION PROJECTS								
SSI Sports Complex Improvements	100%	1,046,517	1,046,517	-	1,046,517	-	1) Mallory Playground Replacement 2) King Park Basketball Court Upgrade 3) King Park Tennis Court Upgrade 4) Epworth Park Battery of 2 Tennis Courts 5) Epworth Park New Restroom Facility 6) Mallory Park Office Replacement/ADA Improvement	Completed
By the Island Park Improvements	100%	344,169	344,169	-	344,169	-	1) Boat ramp replacement; 2) Boat lift piling replacement; 3) Parking pads at camp sites; 4) ADA Improvements to Bathhouses; 5) Additional ADA Improvements	1) Completed Dec 2010 2) Completed Jan 2011 3) Completed Sep 2011 4) Completed Dec 2010 5) Complete Mar 2013
Completion of North Glynn Facilities	100%	2,624,258	2,624,258	-	2,624,258	-	1) Skate Park; 2) Lightning Detector; 3) Ball Park Netting; 4) Pavilions; 5) Dog park; 6) Parking; 7) Walking Trail with Fishing Pier and kayak/canoe boat launch; 8) Cameras & Security System; 9) Playground Equipment; 10) Restrooms; 11) Tennis Courts;	Completed
Fancy Bluff Improvements	100%	3,699	3,699	-	3,699	-	Demoition of old, dilapidated community building at Fancy Bluff park	Completed-May 2010
Neptune Park Improvements	100%	15,855	15,855	-	15,855	-	1) Lightning detector for Fun Zone; 2) Wireless access in Park and Pier areas	1) Completed-Apr 2011 2) Completed-Dec 2011
Thalman Renovation	100%	27,661	27,661	-	27,661	-	Construction of a picnic pavilion at Thalman Park	Completed-Jul 2010
TOTAL RECREATION PROJECTS		4,062,159	4,062,159	-	4,062,159	-		
City of Brunswick projects	100%	25,025,250	25,025,250	-	25,025,250	-	The City of Brunswick responsible for these projects	Completed- Payments made monthly to City of Brunswick
Jekyll Island Authority Projects	100%	3,287,000	3,287,000	-	3,287,000	-	Improvements to Jekyll Islands water and wastewater system, storm drains and road resurfacing; Jekyll Island Authority was responsible for these projects and was reimbursed for its expenditures by the County	Completed
TOTAL	99%	96,189,827	94,748,909	9,700	94,758,609	1,431,218		