

**CITY OF TYBEE ISLAND, GEORGIA**  
**2019 Report on Projects Funded Through the 2003 Resolution for the Special Purpose Local Options Sales Taxes**

SPLOST 2003		ESTIMATED COST		AMOUNT EXPENDED																	Total Unspent Project Balance	Project Completed This Year (Y or N)	Estimated Completion Date (Mth/Yr)	Project Behind Schedule (Y or N)
Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Year 1 Calendar Year (2003)	Years 2 - 3 Calendar Years (2004 & 2005)	Years 4 - 5 Calendar Years (2006 & 2007)	Years 6 - 7 Fiscal Years (2008 & 2009)	Years 8 (FY2010)	Years 9 (FY2011)	Year 10 (FY2012)	Year 11 (FY2013)	Year 12 (FY2014)	Year 13 (FY2015)	Year 14 (FY2016)	Year 15 (FY2017)	Year 16 (FY2018)	Year 17 (FY2019)	Total Amount Expended						
<b>Drainage</b>																								
Drainage reconstruction/maintenance	2004	0	559	0	0	559	0	0	0	0	0	0	0	0	0	0	0	0	559	0	Y	Dec-07	N	
14th Street Drainage project	2009	0	966,226	0	0	0	0	643,463	322,763	0	0	0	0	0	0	0	0	0	966,226	0	Y	Jun-11	N	
<b>Subtotal Drainage:</b>		<b>0</b>	<b>966,785</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>0</b>	<b>643,463</b>	<b>322,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>966,785</b>	<b>0</b>				
<b>Public Safety</b>																								
Police Facility	2004	0	294,402	0	14,200	30	23,670	0	0	0	31,321	135,658	89,523	0	0	0	0	0	294,402	0	Y	Mar-15	N	
Fire Department Equipment	2004	100,000	163,310	0	0	0	163,310	0	0	0	0	0	0	0	0	0	0	0	163,310	0	Y	Jun-08	N	
<b>Subtotal Public Safety:</b>		<b>100,000</b>	<b>457,712</b>	<b>0</b>	<b>14,200</b>	<b>30</b>	<b>186,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,321</b>	<b>135,658</b>	<b>89,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,712</b>	<b>0</b>				
<b>Water &amp; Sewer Improvements</b>																								
Butler Avenue Water Line	2004	0	2,130,273	0	1,313,273	817,000	0	0	0	0	0	0	0	0	0	0	0	0	2,130,273	0	Y	Dec-06	N	
Water Line Looping	2004	0	15,460	0	15,460	0	0	0	0	0	0	0	0	0	0	0	0	0	15,460	0	Y	Nov-04	N	
Fort Screven Upgrades, I & I Continuation	2004	0	82,522	0	46,813	29,793	5,916	0	0	0	0	0	0	0	0	0	0	0	82,522	0	Y	Jun-08	N	
<b>Subtotal W &amp; S Improvements:</b>		<b>0</b>	<b>2,228,255</b>	<b>0</b>	<b>1,375,546</b>	<b>846,793</b>	<b>5,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,228,255</b>	<b>0</b>				
<b>Roads and Infrastructure</b>																								
Street paving & repair	2013	0	70,000	0	0	0	0	0	0	0	0	2,227	67,773	0	0	0	0	0	70,000	0	Y	Mar-15	N	
Beach Renourishment	2004	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	Y	Oct-08	N	
Jones Avenue Repaving	2004	0	175,653	0	0	0	0	0	0	0	0	0	175,653	0	0	0	0	0	175,653	0	Y	Oct-15	N	
ADA sidewalk Butler, Silver, 18th Street	2010	0	22,000	0	0	0	0	0	22,000	0	0	0	0	0	0	0	0	0	22,000	0	Y	Jun-11	N	
Greenways - Marsh Hen Trails TE Match	2003	15,354	21,717	0	0	0	0	0	0	0	0	0	15,354	6,363	0	0	0	0	21,717	0	N	Jun-21	Y	
Bike Paths	2004	0	3,200	0	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	3,200	0	Y	Nov-04	N	
<b>Subtotal Streets &amp; Infrastructure:</b>		<b>15,354</b>	<b>1,292,570</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>2,227</b>	<b>258,780</b>	<b>6,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292,570</b>	<b>0</b>				
<b>Capital Facility Improvements</b>																								
Old Fort Theater, Guardhouse	2004	0	774,825	0	1,403	764,846	8,576	0	0	0	0	0	0	0	0	0	0	0	774,825	0	Y	Jun-09	N	
Playground equipment	2004	0	196,559	0	43,529	153,030	0	0	0	0	0	0	0	0	0	0	0	0	196,559	0	Y	Dec-07	N	
Marine Rescue Squadron Facility	2004	0	71,165	0	71,165	0	0	0	0	0	0	0	0	0	0	0	0	0	71,165	0	Y	Nov-04	N	
South Beach District	2007	0	764,381	0	0	13,668	750,713	0	0	0	0	0	0	0	0	0	0	0	764,381	0	Y	Jun-08	N	
Marine Science Center	2004	0	601,908	0	0	0	0	0	0	17,025	70,800	11,391	22,829	29,034	3,047	34,234	373,214	561,574	40,334	0	N	Dec-20	N	
<b>Subtotal Capital Facility Improvements:</b>		<b>0</b>	<b>2,408,838</b>	<b>0</b>	<b>116,097</b>	<b>931,544</b>	<b>759,289</b>	<b>0</b>	<b>0</b>	<b>17,025</b>	<b>70,800</b>	<b>11,391</b>	<b>22,829</b>	<b>29,034</b>	<b>3,047</b>	<b>34,234</b>	<b>373,214</b>	<b>2,368,504</b>	<b>40,334</b>					
<b>Undesignated</b>	2003	<b>6,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
<b>Program Management - Advertisement</b>	2018	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
<b>Total</b>		<b>\$ 6,515,354</b>	<b>\$ 7,354,160</b>	<b>\$ 0</b>	<b>\$ 1,509,043</b>	<b>\$ 1,778,926</b>	<b>\$ 1,952,185</b>	<b>\$ 643,463</b>	<b>\$ 344,763</b>	<b>\$ 17,025</b>	<b>\$ 102,121</b>	<b>\$ 149,276</b>	<b>\$ 371,132</b>	<b>\$ 35,397</b>	<b>\$ 3,047</b>	<b>\$ 34,234</b>	<b>\$ 373,214</b>	<b>\$ 7,313,826</b>	<b>\$ 40,334</b>					

- 1.) On June 21, 2018, the City adopted a FY2019 budget for the remaining project in this program. The FY2019 budget can be found on the City's website at [www.cityoftybee.org](http://www.cityoftybee.org).
- 2.) The current estimated remaining cost to complete the Marsh Hen Trails project is \$819,000. The City has \$12,420 budgeted for this project in the SPLOST 2014 program. The City has a \$200,000 grant from the Georgia Department of Transportation. The City will finance the remaining cost for this project with General Fund proceeds. The estimated cost to complete the project is estimated to be by June of 2021.
- 3.) The estimated cost to complete the construction portion of this project is \$3,500,000. The City issued General Obligation Bonds through the Chatham County Recreation Authority in 2019 to finance the remaining cost to construct the building for this project.



Project Underfunded (Y or N)	Excess Proceeds
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N	0
N	0
	0

N	0
N	0
	0

N	0
N	0
N	0
	0

N	0
N	0
N	0
N	0
Y	0
N	0
	0

N	0
N	0
N	0
N	0
N	0
	0

N/A	0
N/A	0

\$ -

ds. The timeframe to