

CITY OF TYBEE ISLAND, GEORGIA

2018 Report on Projects Funded Through the 2014 Resolution Special Purpose Local Options Sales Taxes

SPLOST 2014		ESTIMATED COST		AMOUNT EXPENDED											
Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Year 1 Fiscal Year (2015)	Year 2 Fiscal Year (2016)	Year 3 Fiscal Year (2017)	Year 4 Fiscal Year (2018)	Current Year Year 5 Fiscal Year (2019)	Total Amount Expended	Total Unspent Balance	Project Completed This Year (Y or N)	Estimated Completion Date (Mth/Yr)	Project Behind Schedule (Y or N)	Project Underfunded (Y or N)	Excess Proceeds Balance
Public Safety and Fire Protection Facilities & Equipment															
Mobile Command Unit	2017	0	279,496	0	0	0	0	279,496	279,496	0	Y	Feb-19	N	N	0.00
Fire Engine Pumper - Used	2015	0	389,500	0	0	95,000	294,500	0	389,500	0	Y	Jun-18	N	N	0.00
Fire Mini-Pumper	2015	0	171,331	171,331	0	0	0	0	171,331	0	Y	Jun-15	N	N	0.00
Fire Ford F150 Truck	2015	0	27,020	0	27,020	0	0	0	27,020	0	Y	Apr-16	N	N	0.00
Fire Department - Polaris Vehicle	2016	0	15,000	0	0	15,000	0	0	15,000	0	Y	Jun-17	N	N	0.00
Fire Department Equipment	2015	0	216,427	0	184,539	31,888	0	0	216,427	0	Y	Jun-17	N	N	0.00
Fire Department Equipment	2018	0	15,000	0	0	0	0	14,367	14,367	633	Y	Jun-19	N	N	0.00
Police Vehicles - 4 Cars FY2015 & FY2016	2014	0	113,954	47,816	66,138	0	0	0	113,954	0	Y	Oct-15	N	N	0.00
Police Vehicles - 4 Cars FY2017	2016	0	114,483	0	0	114,483	0	0	114,483	0	Y	Nov-16	N	N	0.00
Police - Body Cameras	2018	0	41,000	0	0	0	0	27,843	27,843	13,157	N	May-19	N	N	0.00
Public Safety software upgrade	2015	0	196,665	0	29,849	166,816	0	0	196,665	0	Y	Jun-17	N	N	0.00
		0	1,579,877	219,147	307,545	423,187	294,500	321,706	1,566,086	13,791					0.00
Streets and Bridges Projects															
Marsh Hen Hwy 80 Trails - TAP Project Match	2014	0	46,242	1,400	10,091	1,786	20,545	250	34,072	12,170	N	Jun-21	Y	Y	0.00
Street Paving - Projects - FY2016	2015	0	18,164	0	18,164	0	0	0	18,164	0	Y	Jun-16	N	N	0.00
Street Paving - Projects - FY2017	2016	0	3,705	0	0	3,705	0	0	3,705	0	Y	Jun-17	N	N	0.00
Street Paving - Projects - FY2018	2017	0	53,692	0	0	0	53,692	0	53,692	0	Y	Jun-18	N	N	0.00
Street Paving - Projects - FY2019	2018	0	84,000	0	0	0	0	0	0	84,000	N	Nov-19	Y	N	0.00
Storm Drainage	2017	0	11,580	0	0	0	11,580	0	11,580	0	Y	Jun-18	N	N	0.00
Storm Drainage Projects - Baker Street	2016	0	6,450	0	0	6,450	0	0	6,450	0	Y	Jun-17	N	N	0.00
Storm Drainage - 14th Street	2018	0	178,000	0	0	0	0	0	0	178,000	N	Jul-20	N	N	0.00
Street Sweeper Equipment	2017	0	180,000	0	0	0	180,000	0	180,000	0	Y	Jun-18	N	N	0.00
		0	581,833	1,400	28,255	11,941	265,817	250	307,663	274,170					0.00
Cultural and Recreation															
Memorial Park New Bathroom Facility	2015	0	212,872	0	10,750	34,787	167,335	0	212,872	0	Y	Oct-17	N	N	0.00
Memorial Park Pavilion Building	2015	0	45,997	0	45,997	0	0	0	45,997	0	Y	May-16	N	N	0.00
Tybee Arts Association Building Improvements	2017	0	27,000	0	0	887	0	0	887	26,113	N	Jun-20	N	N	0.00
Playground equipment - Memorial Parks	2015	0	195,390	0	195,390	0	0	0	195,390	0	Y	Mar-16	N	N	0.00
Playground equipment & Site Improvements Jaycee Park	2018	0	460,000	0	0	0	0	138,522	138,522	321,478	N	Jun-20	N	N	0.00
Post Tybee Theater - Audio/Video Equipment	2016	0	27,017	0	0	27,017	0	0	27,017	0	Y	May-18	N	N	0.00
19th Street Crossovers	2017	0	165,009	0	0	0	165,009	0	165,009	0	Y	Jun-18	N	N	0.00
Beach Crossover	2017	0	59,761	0	0	0	59,761	0	59,761	0	Y	Jun-18	N	N	0.00
Audio/Video Equipment	2015	0	117,056	0	117,056	0	0	0	117,056	0	Y	Jan-16	N	N	0.00
Baseball Batting Cage	2016	0	5,842	0	0	5,842	0	0	5,842	0	Y	Jun-17	N	N	0.00
		0	1,315,945	0	369,193	68,533	392,105	138,522	968,353	347,592					0.00
Undesignated/Contingency	2013	4,200,000	248,039	0	0	(2)	(1)	0	(3)	248,041	N/A	N/A	N/A	N/A	0
Total		\$ 4,200,000	\$ 3,725,694	\$ 220,547	\$ 704,994	\$ 503,660	\$ 952,420	\$ 460,478	\$ 2,842,100	\$ 883,594					

NOTE:

- 1.) On June 27, 2019, the City of Tybee Island adopted a FY2020 budget for the SPLOST 2014 program. The FY2020 budget can be found on the City's website at www.cityoftybee.org.
- 2.) The current estimated remaining cost to complete the Marsh Hen Trails project is \$819,000. The City has \$12,170 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 timeframe to complete the project is estimated to be by June of 2021.