

Clayton County, Georgia
2018 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2018

Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost	Amount Expended			Total Amount Expended	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule Y or N	Project Under-funded Y or N	Excess Proceeds **** Y or N
				FYE 2016 & Prior	Current Year FYE 2017	Current Year FYE 2018 (4)						
Southern Regional Medical Ctr	2014	50,000,000	48,708,150	46,078,947	-	-	46,078,947	N	2017	N	N	N
Trade Ctr & Small Business Incubator	2014	5,000,000	4,000,000	-	-	-	-	N	2020	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2019	N	N	N
Building Repairs & Remodel	2014	635,000	1,737,000	1,546,472	152,995	-	1,699,467	N	2017	N	N	N
VIP Complex at International Park	2014	5,000,000	4,000,000	-	-	-	-	N	2021	N	N	N
Full TV Station Remodel (CCTV23)	2014	200,000	200,000	-	-	-	-	N	2019	N	N	N
Park Land & Greenway Acquisition/Development	2014	15,000,000	13,000,000	-	-	91,162	91,162	N	2021	N	N	N
Countywide Dog Parks	2014	250,000	250,000	-	-	-	-	N	2021	N	N	N
County Information Technology Ctr	2014	7,000,000	6,000,000	135,254	28,782	275,002	439,038	N	2020	N	N	N
County Enterprise Software System	2014	16,000,000	16,000,000	761,783	2,738,682	6,119,831	9,620,296	N	2019	N	N	N
Comprehensive Justice Management & Information System	2014	10,000,000	10,000,000	393,600	2,696,983	2,458,306	5,548,889	N	2019	N	N	N
Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,035,901	142,143	-	-	142,143	N	2019	N	N	N
Modernization of Public Safety & Public Service Fleet	2014	20,000,000	18,144,000	7,477,681	1,799,018	2,260,120	11,536,819	N	2021	N	N	N
Transportation & Development Road & Sidewalk Projects	2014	86,534,279	83,434,279	-	1,131,027	3,395,364	4,526,391	N	2025	N	N	N
Other SPLOST Program Costs *		-	10,145,850	2,077,842	1,588,561	1,489,415	5,155,818	N	2020	N	N	N
Total		217,955,180	217,955,180	58,613,722	10,136,048	16,089,200	84,838,970					

Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost (2)	Amount Expended			Total Amount Expended	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule (A) Y or N	Project Under-funded Y or N	Excess Proceeds **** Y or N
				FYE 2016 & Prior	Current Year FYE 2017	Current Year FYE 2018 (4)						
Juvenile Justice Center	2008	15,000,000	14,965,140	14,965,140	-	-	14,965,140	N	Complete	N	N	N
Police Precincts	2008	6,300,000	6,598,525	4,492,221	40,538	209,302	4,742,061	N	2019	N	N	N
Police Vehicles	2008	600,000	619,379	619,379	-	-	619,379	N	Complete	N	N	N
Animal Control Offices & Kennels	2008	4,100,000	4,067,895	2,800,233	1,267,662	-	4,067,895	N	Complete	N	N	N
Fire Department Building	2008	4,528,000	4,912,554	4,881,164	31,390	-	4,912,554	N	Complete	N	N	N
Fire Department Apparatus	2008	2,809,500	2,822,230	2,505,452	316,778	-	2,822,230	N	Complete	N	N	N
Correctional Facilities	2008	1,500,000	2,300,000	30,417	56,015	125,874	212,306	N	2019	N	N	N
Parks & Recreation Admin. Center	2008	1,900,000	1,222,105	11,689	198,872	106,611	317,172	N	2020	N	N	N
Park Upgrades	2008	2,300,000	2,300,000	1,885,517	63,478	241,014	2,190,009	N	2019	N	N	N
Green Space / Trail Land	2008	10,000,000	6,000,000	3,257,971	270,081	2,234,980	5,763,032	N	2019	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,848,007	-	180,194	144,472	324,666	N	2020	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,500,000	39,449	274,568	256,434	570,451	N	2020	N	N	N
NE Clayton Branch Library	2008	5,100,000	3,394,667	3,394,667	-	-	3,394,667	N	Complete	N	N	N
NW Clayton Branch Library	2008	7,650,000	6,000,000	-	128,075	322,296	450,371	N	2020	N	N	N
Library Improvements/Renovations	2008	1,000,000	1,000,000	670,718	243,918	17,169	931,805	N	2018	N	N	N
Public Safety Digital Network	2008	23,000,000	22,885,977	22,885,977	-	-	22,885,977	N	Complete	N	N	N
County Record Center Building	2008	1,800,000	1,800,000	508,476	8,818	-	517,294	N	2019	N	N	N
County Fueling Center	2008	3,000,000	3,000,000	206,585	-	-	206,585	N	2019	Y	N	N
Transportation & Development Projects	2008	125,477,500	108,348,580	65,584,297	7,878,042	4,448,569	77,910,908	N	2019	N	N	N
Other SPLOST Program Costs **		-	2,198,702	885,238	236,978	207,865	1,330,081	N	2020	N	N	N
Total		232,065,000	205,783,761	129,624,590	11,195,407	8,314,586	149,134,583					

Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost (3)	Amount Expended			Total Amount Expended	Project Completed This Year Y or N	Estimated Completion Date	Project Behind Schedule (B) Y or N	Project Under-funded Y or N	Excess Proceeds **** Y or N
				FYE 2016 & Prior	Current Year FYE 2017	Current Year FYE 2018 (4)						
Capital Outlay to acquire, construct, renovate, furnish and equip gymnasiums, swimming pools and other related parks and recreations facilities, senior citizens facilities	2003	40,000,000	59,000,000	39,956,977	223,431	1,198,018	41,378,426	N	2020	Y	N	N
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	215,443,906	158,542,333	9,127,722	11,447,059	179,117,114	N	2019	N	N	N
Other SPLOST Program Costs ***		-	1,000,000	248,989	207,147	141,638	597,774	N	2020	N	N	N
Total		240,000,000	275,443,906	198,748,299	9,558,300	12,786,715	221,093,314					

* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management \$3,500,000, Bond Interest Expense \$5,645,850, and Bank Charges)

** Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management \$1,500,000, Advertising and Bank Charges)

*** Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management \$1,000,000, Advertising and Bank Charges)

**** **Excess proceeds are those proceeds of a SPLOST that remain after all approved SPLOST projects listed on the ballot have been completed. There are currently no excess proceeds projected for any SPLOST program.**

- (1) The County's original cost estimate as specified in the resolution calling for the imposition of the sales tax.
- (2) The County's current estimate of total cost for the projects. These costs are based on actual SPLOST collections and interest revenue from SPLOST proceeds and includes all costs from project inception to completion. The County has reduced the scope of remaining projects due to the shortfall of the 2008 SPLOST collections.
- (3) The County's current estimate of total cost for the projects. These costs are based on actual SPLOST collections and interest revenue from SPLOST proceeds and includes all costs from project inception to completion.
- (4) Unaudited
- (A) Projects have been rescheduled and a SPLOST Program Manager was hired to improve delivery of projects. Projects are under review and expected completion dates reflect latest updates from the County's SPLOST Program Manager.
- (B) Two recreation centers remain, District 4 has a contractor assigned and will start construction 1st quarter 2019. SWIC is currently in the bidding process and will start construct 1st quarter 2019.