

Clayton County, Georgia
2019 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2019

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 2017 & Prior (5)	Current Year FYE 2018	Current Year FYE 2019 (4)						
Southern Regional Medical Ctr	2014	50,000,000	48,708,150	46,078,947	-	-	46,078,947	N	Complete	N	N	N
Trade Ctr & Small Business Incubator	2014	5,000,000	4,000,000	-	-	3,957	3,957	N	2021	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2020	N	N	N
Building Repairs & Remodel	2014	635,000	1,737,000	1,699,467	-	-	1,699,467	N	Complete	N	N	N
VIP Complex at International Park	2014	5,000,000	4,000,000	-	-	1,560	1,560	N	2021	N	N	N
Full TV Station Remodel (CCTV23)	2014	200,000	200,000	-	-	-	-	N	2020	N	N	N
Park Land & Greenway Acquisition/Development	2014	15,000,000	13,000,000	-	91,162	1,485,041	1,576,203	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	164,036	275,002	2,072,172	2,511,210	N	2020	N	N	N
County Enterprise Software System	2014	16,000,000	16,000,000	3,500,465	6,119,831	4,051,258	13,671,554	N	2021	N	N	N
Comprehensive Justice Management & Information System	2014	10,000,000	10,000,000	3,090,583	2,458,306	917,040	6,465,929	N	2021	N	N	N
Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,035,901	142,143	-	-	142,143	N	2020	N	N	N
Modernization of Public Safety & Public Service Fleet	2014	20,000,000	18,144,000	9,276,699	2,260,120	998,547	12,535,366	N	2021	N	N	N
Transportation & Development Road & Sidewalk Projects	2014	86,534,279	83,608,426	194	3,395,364	11,788,225	15,183,783	N	2025	N	N	N
Other SPLOST Program Costs *		-	10,145,850	3,666,403	1,489,415	1,461,595	6,617,413	N	2020	N	N	N
Total		217,955,180	218,129,327	67,618,937	16,089,200	22,779,395	106,487,532					

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 2017 & Prior (5)	Current Year FYE 2018	Current Year FYE 2019 (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	6,831,941	4,532,759	209,302	117,049	4,859,110	N	2020	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	4,067,895	-	-	4,067,895	N	Complete	N	N	N
Fire Department Building	2008	4,528,000	4,912,554	4,912,554	-	-	4,912,554	N	Complete	N	N	N
Fire Department Apparatus	2008	2,809,500	2,822,230	2,822,230	-	-	2,822,230	N	Complete	N	N	N
Correctional Facilities	2008	1,500,000	2,773,637	86,432	125,874	1,730,498	1,942,804	N	2020	N	N	N
Parks & Recreation Admin. Center	2008	1,900,000	4,673,712	210,561	106,611	377,452	694,624	N	2020	N	N	N
Park Upgrades	2008	2,300,000	7,748,712	1,948,995	241,014	599,697	2,789,706	N	2021	N	N	N
Green Space / Trail Land	2008	10,000,000	6,000,000	3,528,052	2,234,980	37,440	5,800,472	N	2021	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,848,007	180,194	144,472	413,168	737,834	N	2020	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,260,781	314,017	256,434	82,581	653,032	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	5,883,454	128,075	322,296	652,254	1,102,625	N	2020	N	N	N
Library Improvements/Renovations	2008	1,000,000	1,000,000	914,636	17,169	34,103	965,908	N	Complete	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	517,294	-	961	518,255	N	2021	N	N	N
County Fueling Center	2008	3,000,000	3,000,000	206,585	-	-	206,585	N	2021	Y	N	N
Transportation & Development Projects	2008	125,477,500	99,348,580	72,988,416	4,448,569	4,301,776	81,738,761	N	2023	N	N	N
Other SPLOST Program Costs **		-	2,198,702	1,122,216	207,865	401,115	1,731,196	N	2020	N	N	N
Total		232,065,000	206,035,368	140,346,074	8,314,586	8,748,094	157,408,754					

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 2017 & Prior	Current Year FYE 2018	Current Year FYE 2019 (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	61,251,607	40,180,408	1,198,018	2,105,267	43,483,693	N	2020	Y	N	N
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	213,443,906	167,670,055	11,447,059	10,119,939	189,237,053	N	2021	N	N	N
Other SPLOST Program Costs ***		-	1,000,000	456,136	141,638	524,905	1,122,679	N	2020	N	N	N
Total		240,000,000	275,695,513	208,306,599	12,786,715	12,750,111	233,843,425					

* 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
- (5) Transportation & Development Road & Sidewalk Projects prior period audit adjustment.
- (A) Fueling Center is in the design and concept phase with an expected completion in 2021.
- (B) At-Large and District 4 recreation centers are currently under construction with an estimated completion in 2020.