

Clayton County, Georgia
2020 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2020

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 2018 & Prior	Current Year FYE 2019	Current Year FYE 2020 (4)						
Southern Regional Medical Ctr	2014	50,000,000	47,561,143	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	20,850	24,807	N	2022	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2021	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	2021	N	N	N
Park Land & Greenway Acquisition/Development	2014	15,000,000	13,000,000	91,162	1,485,041	2,879,035	4,455,238	N	2021	N	N	N
Countywide Dog Parks	2014	250,000	271,752	-	-	129,386	129,386	Y	Complete	N	N	N
County Information Technology Ctr	2014	7,000,000	6,531,468	439,038	2,072,172	3,283,768	5,794,978	Y	Complete	N	N	N
County Enterprise Software System	2014	16,000,000	17,147,007	9,620,296	4,051,258	2,092,975	15,764,529	N	2021	N	N	N
Comprehensive Justice Management & Information System	2014	10,000,000	10,000,000	5,548,889	917,040	1,053,032	7,518,961	N	2021	N	N	N
Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,333,901	142,143	-	973,903	1,116,046	N	2021	N	N	N
Modernization of Public Safety & Public Service Fleet	2014	20,000,000	18,144,000	11,536,819	998,547	1,559,289	14,094,655	N	2021	N	N	N
Transportation & Development Road & Sidewalk Projects	2014	86,534,279	83,608,426	3,395,558	11,788,225	7,940,443	23,124,226	N	2025	N	N	N
Other SPLOST Program Costs *		-	9,614,382	5,155,818	1,461,595	1,091,754	7,709,167	N	2021	N	N	N
Total		217,955,180	218,449,079	83,708,137	22,779,395	21,024,435	127,511,967					

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 2018 & Prior	Current Year FYE 2019	Current Year FYE 2020 (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	7,181,941	4,742,061	117,049	2,080,199	6,939,309	Y	Complete	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	212,306	1,730,498	520,305	2,463,109	N	2021	Y	N	N
Parks & Recreation Admin. Center	2008	1,900,000	4,673,712	317,172	377,452	2,310,377	3,005,001	Y	Complete	N	N	N
Park Upgrades	2008	2,300,000	7,748,712	2,190,009	599,697	1,403,806	4,193,512	N	2021	N	N	N
Green Space / Trail Land	2008	10,000,000	6,000,000	5,763,032	37,440	86,454	5,886,926	N	2021	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,848,007	324,666	413,168	3,396,250	4,134,084	Y	Complete	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,260,781	570,451	82,581	3,992,495	4,645,527	Y	Complete	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	6,168,454	450,371	652,254	4,262,091	5,364,716	Y	Complete	N	N	N
Library Improvements/Renovations	2008	1,000,000	1,000,000	931,805	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	473	518,728	N	2021	N	N	N
County Fueling Center	2008	3,000,000	3,000,000	206,585	-	209,299	415,884	N	2021	Y	N	N
Transportation & Development Projects	2008	125,477,500	99,348,580	77,436,985	4,301,776	3,724,207	85,462,968	N	2023	N	N	N
Other SPLOST Program Costs **		-	2,198,702	1,330,081	401,115	240,104	1,971,300	N	2021	N	N	N
Total		232,065,000	206,670,368	148,660,660	8,748,094	22,226,060	179,634,814					

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 Y or N	Project Under-funded Y or N	Excess Proceeds **** Y or N
				FYE 2018 & Prior	Current Year FYE 2019	Current Year FYE 2020 (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	41,378,426	2,105,267	13,022,749	56,506,442	Y	Complete	N	N	N
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	213,443,906	179,117,114	10,119,939	11,851,427	201,088,480	N	2021	N	N	N
Other SPLOST Program Costs ***		-	1,000,000	597,774	524,905	163,271	1,285,950	N	2021	N	N	N
Total		240,000,000	275,695,513	221,093,314	12,750,111	25,037,447	258,880,872					

* 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) Fueling Center is in the design and concept phase with an expected completion in 2021. Correctional Facility is pending a re-bid for Scope of Work changes with an expected completion in 2021.