

Clayton County, Georgia
2021 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2021

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 2019 & Prior	FYE 2020	Current Year FYE 2021 (4)						
County Administration Building	2020	40,000,000	40,000,000	-	-	46,034	46,034	N	2024	N	N	N
Police Department Training Academy	2020	3,000,000	3,000,000	-	-	-	-	N	2026	N	N	N
Public Safety Water Rescue Training Ctr	2020	450,000	450,000	-	-	-	-	N	2023	N	N	N
Library in Rex Area	2020	7,000,000	7,000,000	-	-	-	-	N	2027	N	N	N
Winter Weather Supply & Storage Bldg	2020	500,000	500,000	-	-	-	-	N	2023	N	N	N
Arvil Block Rd Government Fueling Station	2020	325,000	325,000	-	-	-	-	N	2024	N	N	N
Fire Station 1	2020	5,000,000	5,000,000	-	-	-	-	N	2025	N	N	N
Fire Station 2	2020	4,000,000	4,000,000	-	-	-	-	N	2025	N	N	N
Sector 4 Precinct	2020	4,000,000	4,000,000	-	-	-	-	N	2026	N	N	N
Pedestrian Bridges	2020	4,000,000	3,500,000	-	-	-	-	N		N	N	N
Clayton County Mental Health Infrastructure	2020	7,000,000	6,500,000	-	-	-	-	N	2027	N	N	N
Clayton Center Crisis Stabilization Unit or Behavioral Health Crisis Center	2020	5,000,000	4,478,871	-	-	-	-	N	2027	N	N	N
School System Arena	2020	10,000,000	10,000,000	-	-	-	-	N	2026	N	N	N
Roof Repair, Flooding, Electrical, Sewer and Heating, Ventilation and Air Conditioning System Upgrades for Harold Banke Justice Complex	2020	2,000,000	1,803,000	-	-	587,658	587,658	N	2022	N	N	N
Rex Park Facility Update	2020	250,000	250,000	-	-	-	-	N	2023	N	N	N
Morrow-Lake City Park Facility Update	2020	200,000	200,000	-	-	-	-	N	2023	N	N	N
Replacement of Facilities at Rum Creek Park Upgrades to Heating, Ventilation and Air Conditioning Systems for Annex 3, Annex 2, Police Department Headquarters and Frank Baily Center	2020	250,000	250,000	-	-	-	-	N	2023	N	N	N
Roof Replacement at Steve Lundquist Aquatics Center and Annex 2	2020	575,000	625,000	-	-	117,566	117,566	Y	2021	N	N	N
Annex 3 Window Sealing	2020	350,000	450,000	-	-	2,223	2,223	Y	2021	N	N	N
Annex 3 Window Sealing	2020	120,000	120,000	-	-	-	-	N	2023	N	N	N
Structural Restoration of Virginia Stephens House	2020	250,000	250,000	-	-	-	-	N	2022	N	N	N
Fleet Maintenance Facility Expansion	2020	750,000	750,000	-	-	-	-	N	2026	N	N	N
Renovation of Shelnett Building	2020	500,000	500,000	-	-	-	-	N	2023	N	N	N
Flooring Replacement at Frank Bailey Senior Center and Charlie Griswell Senior Center	2020	200,000	247,000	-	-	220,774	220,774	Y	2021	N	N	N
Restoration and Facility Upgrades to Reynolds Nature Reserve	2020	200,000	200,000	-	-	-	-	N	2023	N	N	N
Restoration and Facility Upgrades to VIP Complex	2020	5,000,000	5,000,000	-	-	9,834	9,834	N	2025	N	N	N
Annex 3 Door Replacement	2020	100,000	100,000	-	-	-	-	N	2023	N	N	N
County Network Infrastructure Replacement	2020	2,000,000	2,000,000	-	-	-	-	N	2024	N	N	N
Greenspace Acquisition	2020	10,000,000	9,500,000	-	-	-	-	N	2027	N	N	N
Park Maintenance Fleet Equipment	2020	400,000	400,000	-	-	-	-	N	2026	N	N	N
Parks and Recreation Technology Enhancements	2020	250,000	250,000	-	-	-	-	N	2026	N	N	N
Park Improvements	2020	4,000,000	4,000,000	-	-	-	-	N	2027	N	N	N
Playground Remodel and Replacements	2020	1,500,000	1,145,645	-	-	-	-	N	2027	N	N	N
Fixed Automated License Plate Reader System	2020	300,000	300,000	-	-	-	-	N	2026	N	N	N
Bullet Trap System Project	2020	750,000	750,000	-	-	-	-	N	2026	N	N	N
Public Safety Radio System	2020	5,000,000	5,000,000	-	-	-	-	N	2026	N	N	N
Replacement of Five Prison Transport Vans and Equipment	2020	115,000	115,000	-	-	-	-	N	2023	N	N	N
Bell Helicopter	2020	5,400,000	5,400,000	-	-	330,660	330,660	N	2022	N	N	N
Personal Patrol Vehicle Program	2020	3,100,000	3,100,000	-	-	-	-	N	2027	N	N	N
CFES Aerial Replacement Program	2020	4,000,000	4,000,000	-	-	2,000,000	2,000,000	N	2023	N	N	N
Purchase of Vehicles and Equipment for Public Safety Purposes	2020	24,500,000	23,500,000	-	-	-	-	N	2027	N	N	N
Remote Fuel Stations Upgrades	2020	250,000	250,000	-	-	-	-	N	2025	N	N	N
Transportation Projects Which Include Road Resurfacing, Sidewalk, Pedestrian Crossings, Road Corridor Improvements, Intersection Improvements, Bridges, Traffic Signals, Road Signs and Markings, Operational and Safety Improvements, and Associated Equipment	2020	54,000,000	53,821,938	-	-	-	-	N	2030	N	N	N
Street Lighting and/or Pedestrian Lighting Along Commercial and Industrial Areas	2020	2,000,000	2,000,000	-	-	-	-	N	2030	N	N	N
Traffic Calming Projects for Residential Streets	2020	2,000,000	2,000,000	-	-	-	-	N	2030	N	N	N
Other SPOST Program Costs *	2020	-	3,593,127	-	-	1,175,464	1,175,464	N	2027	N	N	N
Total		220,585,000	220,624,581			4,490,213	4,490,213					

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 2019 & Prior	FYE 2020	Current Year FYE 2021 (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	4,000,000	4,000,000	3,957	20,850	-	24,807	N	2024	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2023	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	-	2,200,326	2,201,886	N	2022	N	N	N
Full TV Station Remodel (CCTV23)	2014	200,000	200,000	-	-	-	18,548	N	2024	N	N	N
Park Land & Greenway Acquisition/Development	2014	15,000,000	19,511,007	1,576,203	2,879,035	11,995,019	16,450,257	N	2023	N	N	N
Countywide Dog Parks	2014	250,000	271,752	-	129,386	142,365	271,751	N	Complete	N	N	N
County Information Technology Ctr	2014	7,000,000	6,531,668	2,511,210	3,283,768	404,274	6,199,252	N	Complete	N	N	N
County Enterprise Software System	2014	16,000,000	17,147,007	13,671,514	2,092,975	793,679	16,558,208	N	2024	N	N	N
Comprehensive Justice Management & Information System	2014	10,000,000	10,000,000	6,465,929	1,053,032	859,697	8,378,658	N	2024	N	N	N
Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,795,259	142,143	973,903	1,608,292	2,724,338	Y	Complete	N	N	N
Modernization of Public Safety & Public Service Fleet	2014	20,000,000	18,144,000	12,535,366	1,559,289	761,191	14,855,846	N	2023	N	N	N
Transportation & Development Road & Sidewalk Projects	2014	86,534,279	83,608,426	15,183,783	7,940,443	7,338,392	30,462,618	N	2027	N	N	N
Other SPOST Program Costs **		-	9,614,382	6,617,413	1,091,754	544,538	8,253,705	N	2022	N	N	N
Total		217,955,180	225,421,444	106,487,532	21,024,435	26,666,321	154,178,288					

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 Y or N	Project Under-funded Y or N	Excess Proceeds ***** Y or N
				FYE 2019 & Prior	FYE 2020	Current Year FYE 2021 (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	4,859,110	2,080,199	83,417	7,022,726	N	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	3,253,637	1,942,804	520,305	67,992	2,531,101	N	2022	N	N	N
Parks & Recreation Admin. Center	2008	1,900,000	4,443,712	694,624	2,310,371	446,232	3,451,233	N	Complete	N	N	N
Park Upgrades	2008	2,300,000	7,748,712	2,789,706	1,403,806	3,091,498	7,285,010	N	2023	N	N	N
Green Space / Trail Land	2008	10,000,000	6,000,000	5,800,472	86,454	-	5,886,926	N	2023	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,848,007	737,834	3,396,250	678,691	4,812,775	N	Complete	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,260,781	653,032	3,992,495	1,162,064	5,807,591	N	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	1,102,625	4,262,091	631,754	5,996,470	N	Complete	N	N	N
Library Improvements/Renovations	2008	1,000,000	1,000,000	965,908	-	-	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	1,550,000	518,255	473	501,528	1,020,256	N	2022	N	N	N
County Fueling Center	2008	3,000,000	3,000,000	206,585	209,299	117,583	533,467	N	2023	N	N	N
Transportation & Development Projects	2008	125,477,500	99,348,580	81,738,761	3,724,207	3,410,811	88,873,779	N	2023	N	N	N
Other SPOST Program Costs ***		-	2,198,202	1,731,196	240,104	118,439	2,089,739	N	2022	N	N	N
Total		232,065,000	206,670,368	157,408,754	22,226,060	10,310,009	189,944,823					

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 2019 & Prior	FYE 2020	Current Year FYE 2021 (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	61,551,607	43,483,693	13,022,749	2,125,063	58,631,505	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	189,237,053	11,851,427	940,249	202,028,729	N	2023	N	N	N
Other SPOST Program Costs ****		-	1,000,000	1,122,679	163,271	80,539	1,366,489	N	2022	N	N	N
Total		240,000,000	275,995,513	233,843,425	25,037,447	3,145,851	262,026,723					

* Other SPOST Program Costs include costs to facilitate and efficiently run the SPOST Program (i.e. SPOST Program Management \$178,062, Bond Interest Expense \$2,594,355, and Bank Charges)

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

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

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

***** Excess proceeds are those proceeds of a SPOST that remain after all approved SPOST projects listed on the ballot have been completed. There are currently no excess proceeds projected for any SPOST 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 SPOST collections and interest revenue from SPOST 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 SPOST collections.

(3) The County's current estimate of total cost for the projects. These costs are based on actual SPOST collections and interest revenue from SPOST proceeds and includes all costs from project inception to completion.

(4) Unaudited