					e 30, 2022							-
Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost	FYE 2020 & Prior	Amount Expended FYE 2021	Current Year FYE 2022 (4) Expenditures	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 Proceed ***** Y or N
ounty Administration Building olice Department Training Academy	2020 2020	40,000,000	40,000,000	-	46,034	1,205,481	1,251,515	N	2025 2026	N	N	N
ublic Safety Water Rescue Training Ctr ibrary in Rex Area	2020 2020	450,000 7,000,000	450,000 7,000,000	-	-	-	-	N N	2024 2027	N N	N N	N N
Vinter Weather Supply & Storage Bldg nvil Block Rd Government Fueling Station ire Station 1	2020 2020 2020	500,000 325,000 5,000,000	500,000 325,000 5,000,000	-	-	-	-	N N N	2024 2024 2025	N N N	N N N	N N
ire Station 2 ector 4 Precinct	2020 2020	4,000,000 4,000,000	4,000,000 4,000,000	-	-	-		N N	2025 2026	N N	N N	N N
edestrian Bridges	2020	4,000,000	3,500,000	-	-	-	-	N	2027	<u>N</u>	N	N
layton County Mental Health Infrastructure layton Center Crisis Stabilization Unit or ehavioral Health Crisis Center chool System Arena	2020 2020 2020	7,000,000 5,000,000 10,000,000	6,500,000 4,478,871 10,000,000	-	-	- 11,960 -	- 11,960 -	N N N	2027 2027 2026	N N N	N N N	N N N
oof Repair, Flooring, Electrical, Sewer and leating, Ventilation and Air Conditioning ystem Upgrades for Harold Banke Justice omplex	2020	2,000,000	1,766,900	-	587,658	847,147	1,434,805	N	2024	N	N	N
ex Park Facility Update Aorrow-Lake City Park Facility Update	2020 2020	250,000 200,000	250,000 200,000	-	-	-	-	N N	2024 2024	N N	N N	N
eplacement of Facilities at Rum Creek Park pgrades to Heating, Ventilation and Air onditioning Systems for Annex 3, Annex 2, olice Department Headquarters and Frank	2020	250,000	250,000	-	-	-	-	N	2024	N	N	N
ailey Center oof Replacement at Steve Lundquist	2020	575,000	622,500	-	117,566	403,829	521,395	N	Complete	N	N	N
quatics Center and Annex 2 nnex 3 Window Sealing	2020 2020	350,000 120,000	485,000 120,000	-	2,223	465,883 -	468,106	N N	Complete 2023	N N	N N	N N
tructural Restoration of Virginia Stephens louse leet Maintenance Facility Expansion enovation of Shelnutt Building	2020 2020 2020	250,000 750,000 500,000	250,000 750,000 500,000	- - -		- - -	-	N N N	2023 2026 2023	N N N	N N N	N N N
looring Replacement at Frank Bailey Senior enter and Charlie Griswell Senior Center	2020	200,000	250,600	-	220,774	28,749	249,523	N	Complete	N	N	N
estoration and Facility Upgrades to eynolds Nature Reserve estoration and Facility Upgrades to VIP omplex	2020	200,000	200,000	-	- 9,834	225,275	- 235,109	N	2023 2025	N	N	N
ompiex .nnex 3 Door Replacement	2020	100,000	100,000	-	- 9,834	- 223,273	- 235,109	N	2023	Ν	N	N
ounty Network Infrastructure Replacement ireenspace Acquisition ark Maintenance Fleet Equipment	2020 2020 2020	2,000,000 10,000,000 400,000	2,000,000 9,364,000 400,000			- - -	-	N N N	2024 2027 2026	N N N	N N N	N N N
arks and Recreation Technology nhancements ark Improvements	2020 2020	250,000	250,000 4,000,000	-		-	-	N	2026 2027	N	N N	N N
layground Remodel and Replacements ixed Automated License Plate Reader	2020	1,500,000	1,145,645		-	-	-	Ν	2027	Ν	N	N
ystem ullet Trap System Project ublic Safety Radio System eplacement of Five Prison Transport Vans	2020 2020 2020	300,000 750,000 5,000,000	300,000 750,000 5,000,000	- - -		- - 2,000,000	- - 2,000,000	N N N	2026 2026 2026	N N N	N N N	N N N
nd Equipment ell Helicopter ersonal Patrol Vehicle Program	2020 2020 2020	115,000 5,400,000 3,100,000	115,000 5,400,000 3,100,000	-	- 330,660	- 4,973,072 155,480	- 5,303,732 155,480	N Y N	2023 Complete 2025	N N N	N N N	N N
CFES Aerial Replacement Program urchase of Vehicles and Equipment for ublic Safety Purposes	2020 2020	4,000,000	4,136,000 23,500,000	-	2,000,000	2,136,000	4,136,000	Y N	Complete 2027	N	N N	N N
emote Fuel Stations Upgrades ransportation Projects Which Include Road esurfacing, Sidewalk, Pedestrian Crossings, oad Corridor Improvements, Intersection mprovements, Bridges, Traffic Signals, Road igns and Markings, Operational and Safety mprovements, and Associated Equipment	2020	250,000	250,000 51,080,227			-	-	N	2025 2028	<u> </u>	N	N
treet Lighting and/or Pedestrian Lighting long Commercial and Industrial Areas raffic Calming Projects for Residential	2020	2,000,000	2,000,000	-	-	-	-	N	2028	N	N	N
treets ther SPLOST Program Costs *	2020 2020	2,000,000	2,000,000 6,334,838	-	- 1,175,464	5,360 1,231,352	5,360 2,406,816	N N	2028 2027	N N	N N	N
Total	1	220,585,000	220,624,581	0	4,490,213	17,006,429	21,496,642					
Project	Veee	Original	Current		Amount Expended	Current Year	Total Amount	Project Completed	Estimated	Project Behind	Project	Exces Procee
-	Year Approved	(1)	Estimated Cost (3)	FYE 2020 & Prior	FYE 2021	FYE 2022 (4) Expenditures	Expended	This Year Y or N	Completion Date	Schedule Y or N	Under- funded Y or N	*****
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage	Approved 2014 2014 2014	(1) 50,000,000 5,000,000 300,000	(3) 47,222,534 4,024,807 300,000	46,078,947 24,807 -			Expended 46,078,947 583,807 -	Y or N N N	Completion Date Complete 2026 2024	Schedule Y or N N N N	funded Y or N N N	***** Y or N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator	Approved 2014 2014	(1) 50,000,000 5,000,000	(3) 47,222,534 4,024,807	46,078,947	-	Expenditures -	Expended 46,078,947	Y or N N N	Completion Date Complete 2026	Schedule Y or N N N	funded Y or N N	***** Y or N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage uilding Repairs & Remodel IP Complex at International Park UI TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development	Approved 2014 2014 2014 2014 2014 2014 2014 2014	(1) 5,000,000 5,000,000 635,000 5,000,000 200,000 15,000,000	(3) 47,222,534 4,024,807 300,000 1,737,000 4,000,000 200,000 200,000	46,078,947 24,807 - 1,699,467 1,560 - 4,455,238	- - - 2,200,326 18,548 11,995,019	Expenditures 559,000 1,120,034	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647	Y or N N N N N N N	Completion Date 2026 2024 Complete 2024 2024 2025 2024	Schedule Y or N N N N N N N	funded Y or N N N N N N N	***** Y or N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage uilding Repairs & Remodel IP Complex at International Park uil TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ountywide Dog Parks ounty Information Technology Ctr	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 635,000 200,000 200,000 15,000,000 250,000 7,000,000	(3) 47,222,534 4,024,807 300,000 1,737,000 200,000 200,000 200,780,130 271,752 6,531,468	46,078,947 24,807 - 1,699,467 1,560 - - 4,455,238 129,386 5,794,978	- - - 2,200,326 18,548 11,995,019 142,365 404,274	Expenditures - 5559,000 - 1,120,034 3,192 3,576,390 - 31,717	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969	Y or N N N N N N N N N N	Completion Date 2026 2024 2024 2025 2024 2025 2024 2025 2024 Complete Complete	Schedule Y or N N N N N N N N N N	funded Y or N N N N N N N N N N N	***** Y or N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage uilding Repairs & Remodel IP Complex at International Park ull TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 635,000 5,000,000 200,000 15,000,000 250,000	(3) 47,222,534 4,024,807 300,000 1,737,000 4,000,000 200,000 200,780,130 271,752	46,078,947 24,807 - 1,699,467 1,560 - - 4,455,238 129,386	- - - - 2,200,326 18,548 11,995,019 142,365	Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751	Y or N N N N N N N N N	Completion Date 2026 2024 2024 2024 2025 2025 2024 Complete	Schedule Y or N N N N N N N N	funded Y or N N N N N N N N	***** Y or N N N N N N N N N N N N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ountywide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System ail Security/Access Control/Video urveillance System	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 635,000 5,000,000 200,000 15,000,000 7,000,000 16,000,000	(3) 47,222,534 4,024,807 300,000 4,000,000 200,000 20,780,130 271,752 6,531,468 17,147,007	46,078,947 24,807 - 1,699,467 1,569,467 - 4,455,238 129,386 5,794,978 15,764,529	- - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679	Expenditures	Expended 46,078,947 583,807 - 1,699,64 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743	Y or N N N N N N N N N N	Completion Date 2026 2024 Complete 2025 2024 2025 2024 Complete Complete 2024	Schedule Y or N N N N N N N N N N N	funded Y or N N N N N N N N N N N	***** Y or N N N N N N N N N N N N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ountyvide Dog Parks ounty Information Technology Ctr ounty Information Technology Ctr ounty Information System information System al Security/Access Control/Video	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 300,000 5,000,000 200,000 15,000,000 15,000,000 16,000,000 10,000,000	(3) 47,222,534 4,024,807 300,000 1,737,000 200,000 20,780,130 271,752 6,531,468 17,147,007 10,000,000	46,078,947 24,807 - 1,699,467 1,560 - 4,455,238 129,386 5,794,978 15,764,529 7,518,961	- - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679 859,697	Expenditures - 559,000 - 1,120,034 3,192 3,576,390 - - 31,717 6,535 217,206	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864	Y or N N N N N N N N N N N N N N N N N N N	Completion Date Complete 2024 Complete 2024 2025 2024 Complete 2024 2024 2024 2024 2024 2024 2024 202	Schedule Y or N N N N N N N N N N N	funded Y or N N N N N N N N N N N N	***** Y or N N N N N N N N N N N N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vide Dog Parks ounty Information Technology Ctr ounty Lenterprise Software System omprehensive Justice Management & formation System ail Security/Access Control/Video urveillance System dodernization of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects ther SPLOST Program Costs **	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 300,000 200,000 15,000,000 250,000 10,000,000 10,000,000 2,035,901 20,000,000 86,534,279 -	(3) 47,222,534 4,024,807 300,000 1,737,000 4,000,000 20,780,130 271,752 6,531,452 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102	46,078,947 24,807 - 1,699,467 1,569,467 - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167	- - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679 859,697 1,608,292 761,191 7,338,392 544,538	Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764	Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2026 2024 Complete 2024 2025 2024 Complete 2024 Complete 2024 2024 Complete	Schedule Y or N N N N N N N N N N N N	funded Y or N N N N N N N N N N N N N N	***** Y or N N N N N N N N N N N N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System ail Security/Access Control/Video urveillance System dodernization of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects	Approved 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 300,000 5,000,000 200,000 15,000,000 15,000,000 16,000,000 10,000,000 2,035,901 20,000,000	(3) 47,222,534 4,024,807 300,000 1,737,000 4,000,000 20,780,130 271,752 6,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426	46,078,947 24,807 - 1,699,467 1,560 - - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967	- - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679 859,697 1,608,292 761,191 7,338,392 544,538 26,666,321	Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347	Y or N N N N N N N N N N	Completion Date 2026 2024 Complete 2024 2025 2024 Complete 2024 2024 2024 2024 2024 2024 2024 202	Schedule Y or N N	funded Y or N N N N N N N N N N N N N N	***** Y or N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park uil TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ountywide Dog Parks ounty information Technology Ctr ounty Informat	Approved 2014 20	(1) 50,000,000 5,000,000 635,000 200,000 250,000 7,000,000 16,000,000 10,000,000 2,035,901 20,000,000 86,534,279 - 217,955,180 Original Estimated Cost (1)	(3) 47,222,534 4,024,807 300,000 1,737,000 4,000,000 20,780,130 271,752 6,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102 225,565,484 Current Estimated Cost (2)	46,078,947 24,807 - 1,699,467 - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967	- - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679 859,697 1,608,292 761,191 7,338,392 544,538	Expenditures	Expended 46,078,947 583,807 - 1,699,64 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764 170,421,832 Total Amount Expended	Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2026 2024 Complete 2025 2024 2025 2024 Complete 2024 2024 2024 2024 2024 2024 2023 2026 2024 2024 2024 2026 2024	Schedule Y or N N N N N N N N N N N N N N N Project Behind Schedule Y or N	funded Y or N N N N N N N N N N N N N N N Project Under Y or N	Yor N N N N N N N N N N N N N N N N N N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vinformation Technology Ctr ounty Information Technology Ctr ounty Information Technology Ctr ounty Linterprise Software System omprehensive Justice Management & formation System all Security/Access Control/Video urveillance System Addernization of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects ther SPLOST Program Costs ** Total Project	Approved 2014 2008 20	(1) 50,000,000 5,000,000 300,000 200,000 15,000,000 250,000 10,000,000 10,000,000 2,035,901 20,000,000 86,534,279 - 217,955,180 Original Estimated Cost (1) 15,000,000 6,300,000	(3) 47,222,534 4,024,807 300,000 207,80,130 271,752 (5,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102 225,565,484 Current Estimated Cost (2) 14,965,140 7,181,941	46,078,947 24,807 - 1,699,467 - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967 FVE 2020 & Prior 14,965,140 6,939,309	- - - - - - - - - - - - - - - - - - -	Expenditures	Expended 46,078,947 583,807 - 1,699,647 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764 170,421,832 Total Amount Expended 14,965,140 7,120,226	Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2026 2024 Complete 2024 2025 2024 2024 2024 2024 2024 2024	Schedule Y or N N N N N N N N N N N N N N N N Project Behind Schedule Y or N N	funded Y or N N N N N N N N N N N N N N N N V N V N	****** Yor N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System ail Security/Access Control/Video urveillance System Godernization of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects ther SPLOST Program Costs ** Total Project uvenile Justice Center olice Precincts olice Vehicles nimal Control Offices & Kennels	Approved 2014 2008 2008 2008 2008 2008 2008 2008 2008	(1) 50,000,000 5,000,000 300,000 2,000,000 15,000,000 15,000,000 16,000,000 10,000,000 2,035,901 20,000,000 86,534,279 - 217,955,180 Original Estimated Cost (1) 15,000,000 6,300,000 6,00,000 4,100,000	(3) 47,222,534 4,024,807 300,000 2,0780,130 271,752 6,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102 225,565,484 Current Estimated Cost (2) 14,965,140 7,181,941 619,379 4,067,895	46,078,947 24,807 - 1,699,467 1,560 - - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967 FYE 2020 & Prior 14,965,140 6,939,309 619,379 4,067,895	- - - - - - - - - - - - - - 2,200,326 18,548 404,274 793,679 859,697 1,608,292 761,191 7,338,392 544,538 26,666,321 Amount Expended FYE 2021 - - - - - - - - - -	Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,554,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764 170,421,832 Total Amount Expended 14,965,140 7,120,226 619,379 4,067,895	Y or N N N N N N N N N N N N N N N N Completed This year Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2024 2024 2025 2024 2025 2024 2025 2024 2024	Schedule Y or N N N N N N N N N N N N N N N N N N N	funded Y or N N N N N N N N N N N N N N N N V O N V O N V O N V O N N N N	****** Yor N N
outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park UII TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ounty vide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System ail Security/Access Control/Video urveillance System dodernization of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects ther SPLOST Program Costs ** Total Project uvenile Justice Center olice Precincts olice Vehicles nimal Control Offices & Kennels ire Department Building ire Department Apparatus	Approved 2014 2008 20	(1) 50,000,000 5,000,000 200,000 200,000 250,000 250,000 15,000,000 16,000,000 10,000,000 2,035,901 20,000,000 86,534,279 - 217,955,180 Original Estimated Cost (1) 15,000,000 6,300,000 6,300,000 6,300,000 1,500,000 2,809,500 1,500,000	(3) 47,222,534 4,024,807 300,000 207,80,130 271,752 6,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102 225,565,484 Current Estimated Cost (2) 14,965,140 7,181,941 619,379 4,067,895 4,912,554 4,912,554 2,822,230 2,825,237 2,825,237 2,825,237 2,825,237 2,825,237 2,825,237 2,825,237 2,825,237 2,825,	46,078,947 24,807 - 1,699,467 - 4,455,238 129,386 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967 FVE 2020 & Prior FVE 2020 & Prior 14,965,140 6,939,309 619,379 4,067,895 4,912,554 2,822,230 2,463,109	- - - - - 2,200,326 18,548 11,995,019 142,365 404,274 793,679 859,697 1,608,292 761,191 7,338,392 544,538 26,666,321 Amount Expended FYE 2021 - - - - - - - - - - - -	Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764 170,421,832 Total Amount Expended 14,965,140 7,120,226 619,379 4,067,895 4,912,554 2,822,230 3,362,979	Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2024 2024 2024 2025 2024 2025 2024 2024	Schedule Y or N N N N N N N N N N N N N N N N N N N	funded Y or N N N N N N N N N N N N N N N N N N N	****** Yor N N N N N N N N N N N N N N N N Procee ****** Yor N N N N N N N N N N N N N N N N N N N
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outhern Regional Medical Ctr rade Ctr & Small Business Incubator Velcome To Clayton Co. Signage Uilding Repairs & Remodel IP Complex at International Park ull TV Station Remodel (CCTV23) ark Land & Greenway cquisition/Development ountywide Dog Parks ounty Information Technology Ctr ounty Enterprise Software System omprehensive Justice Management & formation System all Security/Access Control/Video urveillance System formation of Public Safety & Public ervice Fleet ransportation of Public Safety & Public ervice Fleet ransportation & Development Road & idewalk Projects ther SPLOST Program Costs ** Total Project uvenile Justice Center Olice Vehicles nimal Control Offices & Kennels ire Department Building ire Department Apparatus orrectional Facilities arks & Recreation Admin. Center ark Ugrades ireen Space / Trail Land enior Center - NE Clayton Area enior Center - NE Clayton Area El Clayton Branch Library Difaray Improvements/Renovations ublic Safety Digital Network ounty Fueling Center	Approved 2014 2014 2014 2014 2014 2014 2014 2014	(1) 50,000,000 5,000,000 300,000 200,000 200,000 250,000 7,000,000 16,000,000 10,000,000 2,035,901 20,000,000 86,534,279 - 217,955,180 Original Estimated Cost (1) 15,000,000 660,000 4,100,000 0,280,500 1,500,000 1,900,000 2,300,000 7,650,000 1,000,000 2,300,000 1,000,000 2,300,000 1,000,0	(3) 47,222,534 4,024,807 300,000 2,0780,130 207,80,130 271,752 6,531,468 17,147,007 10,000,000 2,795,258 18,144,000 83,608,426 8,803,102 225,565,484 Current Estimated Cost (2) 14,965,140 7,181,941 1619,379 4,067,895 4,912,554 4,91	46,078,947 24,807 - 1,699,467 - 1,560 - - 4,455,238 129,386 5,794,978 5,794,978 15,764,529 7,518,961 1,116,046 14,094,655 23,124,226 7,709,167 127,511,967 127,511,967 127,511,967 127,511,967 127,511,967 127,511,967 127,512,54 4,912,554 4,912,554 4,912,554 4,932,230 2,463,109 3,005,001 4,193,512 5,886,926 4,134,084 4,645,527 3,394,667 5,364,716 965,908 22,885,977 518,728		Expenditures	Expended 46,078,947 583,807 - 1,699,467 3,321,920 21,740 20,026,647 271,751 6,230,969 16,564,743 8,595,864 2,785,149 15,844,717 40,121,347 8,274,764 170,421,832 Total Amount Expended 14,965,140 7,120,226 619,379 4,067,895 4,912,554 4,912,554 4,922,230 3,362,979 3,451,233 7,505,632 5,889,949 4,787,726 5,867,949 5,867,949 5,868 5,878,949 5,878	Y or N N N N N N N N N N N N N N N N N N N	Completion Date 2024 2024 2025 2024 2025 2024 2025 2024 2024	Schedule Y or N N N N N N N N N N N N N N N N N N N	funded Y or N N N N N N N N N N N N N N N N N N N	****** Yorf N
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* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management and Bond Interest Expense \$2,772,417, and Bank Charges)

** 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