

**Clayton County, Georgia
2023 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2023**

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 2021 & Prior	FYE 2022	Current Year FYE 2023 (4) Expenditures						
County Administration Building	2020	40,000,000	40,000,000	46,034	1,205,481	2,934,505	4,186,020	N	2025	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	-	-	5,800	5,800	N	2024	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	2024	N	N	N
Anvil Block Rd Government Fueling Station	2020	325,000	325,000	-	-	-	-	N	2025	N	N	N
Fire Station 1	2020	5,000,000	5,000,000	-	-	97,286	97,286	N	2025	N	N	N
Fire Station 2	2020	4,000,000	4,000,000	-	-	32,278	32,278	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	2027	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	-	11,960	5,262	17,222	N	2027	N	N	N
School System Arena	2020	10,000,000	10,000,000	-	-	-	-	N	2026	N	N	N
Roof Repair, Flooring, Electrical, Sewer and Heating, Ventilation and Air Conditioning System Upgrades for Harold Banke Justice Complex	2020	2,000,000	1,766,900	587,658	847,147	-	1,434,805	N	Complete	N	N	N
Rex Park Facility Update	2020	250,000	250,000	-	-	-	-	N	2024	N	N	N
Morrow-Lake City Park Facility Update	2020	200,000	200,000	-	-	-	-	N	2024	N	N	N
Replacement of Facilities at Rum Creek Park	2020	250,000	250,000	-	-	-	-	N	2024	N	N	N
Upgrades to Heating, Ventilation and Air Conditioning Systems for Annex 3, Annex 2, Police Department Headquarters and Frank Bailey Center	2020	575,000	622,500	117,566	403,829	-	521,395	N	2024	N	N	N
Roof Replacement at Steve Lundquist Aquatics Center and Annex 2	2020	350,000	485,000	2,223	465,883	-	468,106	N	Complete	N	N	N
Annex 3 Window Sealing	2020	120,000	120,000	-	-	-	-	Y	Complete	N	N	N
Structural Restoration of Virginia Stephens House	2020	250,000	246,270	-	-	60,394	60,394	Y	Complete	N	N	N
Fleet Maintenance Facility Expansion	2020	750,000	750,000	-	-	3,097	3,097	N	2026	N	N	N
Renovation of Shelnett Building	2020	500,000	500,000	-	-	222,079	222,079	N	2024	N	N	N
Flooring Replacement at Frank Bailey Senior Center and Charlie Griswell Senior Center	2020	200,000	250,600	220,774	28,749	-	249,523	N	Complete	N	N	N
Restoration and Facility Upgrades to Reynolds Nature Reserve	2020	200,000	203,730	-	-	202,008	202,008	Y	Complete	N	N	N
Restoration and Facility Upgrades to VIP Complex	2020	5,000,000	5,000,000	9,834	225,275	64,583	299,692	N	2025	N	N	N
Annex 3 Door Replacement	2020	100,000	100,000	-	-	85,653	85,653	Y	Complete	N	N	N
County Network Infrastructure Replacement	2020	2,000,000	2,000,000	-	-	344,537	344,537	N	2024	N	N	N
Greenspace Acquisition	2020	10,000,000	9,364,000	-	-	38,148	38,148	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	-	-	147,664	147,664	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	-	2,000,000	981,532	2,981,532	N	2026	N	N	N
Replacement of Five Prison Transport Vans and Equipment	2020	115,000	115,000	-	-	-	-	N	2024	N	N	N
Bell Helicopter	2020	5,400,000	5,400,000	330,660	4,973,072	84,050	5,387,782	N	Complete	N	N	N
Personal Patrol Vehicle Program	2020	3,100,000	3,100,000	-	155,480	910,155	1,065,635	N	2024	N	N	N
CCFES Aerial Replacement Program	2020	4,000,000	4,136,000	2,000,000	2,136,000	-	4,136,000	N	Complete	N	N	N
Purchase of Vehicles and Equipment for Public Safety Purposes	2020	24,500,000	23,500,000	-	3,316,842	3,560,105	6,876,947	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	51,080,227	-	-	1,411,348	1,411,348	N	2028	N	N	N
Street Lighting and/or Pedestrian Lighting Along Commercial and Industrial Areas	2020	2,000,000	2,000,000	-	-	-	-	N	2028	N	N	N
Traffic Calming Projects for Residential Streets	2020	2,000,000	2,000,000	-	5,360	46,906	52,266	N	2028	N	N	N
Other SPOST Program Costs *	2020	-	6,334,838	1,175,464	1,231,352	1,250,319	3,657,135	N	2027	N	N	N
Total		220,585,000	220,624,581	4,490,213	17,006,430	12,487,709	33,984,352					
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				FYE 2021 & Prior	FYE 2022	Current Year FYE 2023 (4) Expenditures						
Southern Regional Medical Ctr	2014	50,000,000	46,449,554	46,078,947	-	-	46,078,947	N	Complete	N	N	N
Trade Ctr & Small Business Incubator	2014	5,000,000	4,024,807	24,807	559,000	2,909,127	3,492,934	N	2026	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2024	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	2,201,886	1,120,035	97,032	3,418,953	N	2025	N	N	N
Full TV Station Remodel (CCTV23)	2014	200,000	200,000	18,548	3,192	63,479	85,219	N	2025	N	N	N
Park Land & Greenway	2014	15,000,000	20,780,131	16,450,257	3,576,390	594,140	20,620,787	N	2024	N	N	N
Countywide Dog Parks	2014	250,000	271,751	271,751	-	-	271,751	N	Complete	N	N	N
County Information Technology Ctr	2014	7,000,000	6,531,468	6,199,252	31,718	-	6,230,970	N	Complete	N	N	N
County Enterprise Software System	2014	16,000,000	17,147,007	16,558,208	6,535	2,590	16,567,333	N	2024	N	N	N
Comprehensive Justice Management & Information System	2014	10,000,000	10,840,000	8,378,658	217,206	1,831,621	10,427,485	Y	Complete	N	N	N
Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,795,258	2,724,338	60,811	-	2,785,149	N	Complete	N	N	N
Modernization of Public Safety & Public Service Fleet	2014	20,000,000	18,144,000	14,855,846	988,871	2,106,238	17,950,955	N	2024	N	N	N
Transportation & Development Road & Sidewalk Projects	2014	86,534,279	83,608,426	30,462,618	9,658,730	10,710,226	50,831,574	N	2026	N	N	N
Other SPOST Program Costs **	2014	-	13,798,080	8,253,705	21,059	-	8,274,764	N	2026	N	N	N
Total		217,955,180	230,627,482	154,178,288	16,243,547	18,314,453	188,736,288					
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				FYE 2021 & Prior	FYE 2022	Current Year FYE 2023 (4) Expenditures						
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	7,237,528	7,022,726	97,500	87,978	7,208,204	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	3,461,691	2,531,101	831,878	60,864	3,423,843	N	2024	N	N	N
Parks & Recreation Admin. Center	2008	1,900,000	3,451,233	3,451,233	-	-	3,451,233	N	Complete	N	N	N
Park Upgrades	2008	2,300,000	7,680,569	7,285,010	220,622	168,046	7,673,678	N	2024	N	N	N
Green Space / Trail Land	2008	10,000,000	5,889,950	5,889,926	3,023	-	5,889,949	Y	2023	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,848,007	4,812,775	(25,049)	-	4,787,726	N	Complete	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,323,453	5,807,591	24,330	200,145	6,032,066	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	6,184,679	5,996,470	38,790	-	6,035,260	N	Complete	N	N	N
Library Improvements/Renovations	2008	1,000,000	965,910	965,909	-	-	965,909	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	1,498,000	1,020,256	266,493	14,699	1,301,448	N	2024	N	N	N
County Record Center	2008	3,000,000	4,585,030	533,467	106,091	2,976,122	3,615,680	Y	Complete	N	N	N
Transportation & Development Projects	2008	125,477,500	99,348,580	88,873,779	1,901,835	2,947,910	93,723,524	N	2025	N	N	N
Other SPOST Program Costs ***	2008	-	2,098,817	2,089,739	9,078	-	2,098,817	N	2024	N	N	N
Total		232,065,000	207,241,289	189,944,824	3,474,591	6,455,764	199,875,179					
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				FYE 2021 & Prior	FYE 2022	Current Year FYE 2023 (4) Expenditures						
Capital Outlay to acquire, construct, renovate, furnish and equip gymnasiums, swimming pools and other related parks and recreation facilities, senior citizens facilities	2003	40,000,000	61,808,012	58,631,505	304,088	462,705	59,398,298	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	202,028,729	623,794	5,060,755	207,713,278	N	2026	N	N	N
Other SPOST Program Costs ****	2003	-	1,000,000	1,366,489	6,173	-	1,372,662	N	2024	N	N	N
Total		240,000,000	276,251,918	262,026,723	934,055	5,523,460	268,484,238					

* Other SPOST Program Costs include costs to facilitate and efficiently run the SPOST Program (i.e. SPOST Program Management \$2,919,773 and Bond Interest Expense \$3,415,065, and Bank Charges)

** Other SPOST Program Costs include costs to facilitate and efficiently run the SPOST Program (i.e. SPOST Program Management \$3,172,241, Undistributed Additional Collections \$4,750,336, Bond Interest Expense \$5,875,503 and Bank Charges)

*** Other SPOST Program Costs include costs to facilitate and efficiently run the SPOST Program (i.e. SPOST Program Management \$2,098,817, 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