

| Clayton County, Georgia<br>2025 Report on Projects Funded Through Special Local Option Sales Tax<br>June 30, 2025   |                  |                                   |                                  |                     |  |                          |   |                                 |   |                                       |                                       |
|---|------------------|-----------------------------------|----------------------------------|---------------------|--|--------------------------|---|---------------------------------|---|---------------------------------------|---------------------------------------|
| Project   | Year<br>Approved | Original<br>Estimated Cost<br>(1) | Current<br>Estimated Cost<br>(3) | Amount Expended     |  | Total Amount<br>Expended | Project<br>Completed<br>This Year<br>Y or N | Estimated<br>Completion<br>Date | Project<br>Behind<br>Schedule<br>Y or N | Project<br>Under-<br>funded<br>Y or N | Excess<br>Proceeds*<br>****<br>Y or N |
|   |                  |                                   |                                  | FYE 2024 &<br>Prior | Current Year<br>FYE 2025 (4)<br>Expenditures |                          |   |                                 |   |                                       |                                       |
| County Administration Building  | 2020             | 40,000,000                        | 40,000,000                       | 4,649,943           | 199,500                                      | 4,849,443                | N   | 2028                            | N                                       | N                                     | N                                     |
| Police Department Training Academy  | 2020             | 3,000,000                         | 3,000,000                        | -                   | 56,900                                       | 56,900                   | N   | 2026                            | N                                       | N                                     | N                                     |
| Public Safety Water Rescue Training Ctr   | 2020             | 450,000                           | 450,000                          | 40,600              | 17,400                                       | 58,000                   | N   | 2027                            | 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   | 2026                            | N                                       | N                                     | N                                     |
| Anvil Block Rd Government Fueling Station   | 2020             | 325,000                           | 325,000                          | -                   | -  | -                        | N   | 2027                            | N                                       | N                                     | N                                     |
| Fire Station 1  | 2020             | 5,000,000                         | 7,600,000                        | 146,790             | 4,572,710                                    | 4,719,500                | N   | 2026                            | N                                       | N                                     | N                                     |
| Fire Station 2  | 2020             | 4,000,000                         | 4,000,000                        | 169,111             | 5,936  | 175,047                  | N   | 2027                            | N                                       | N                                     | N                                     |
| Sector 4 Precinct   | 2020             | 4,000,000                         | 4,000,000                        | -                   | 25,243                                       | 25,243                   | N   | 2027                            | N                                       | N                                     | N                                     |
| Pedestrian Bridges  | 2020             | 4,000,000                         | 3,500,000                        | -                   | -  | -                        | N   | 2028                            | 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                        | 152,401             | -  | 152,401                  | N   | 2027                            | N                                       | N                                     | N                                     |
| School System Arena   | 2020             | 10,000,000                        | 10,000,000                       | 10,000,000          | -  | 10,000,000               | Y   | Complete                        | 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                         | 1,434,805                        | 1,434,805           | -  | 1,434,805                | N   | Complete                        | N                                       | N                                     | N                                     |
| Rex Park Facility Update  | 2020             | 250,000                           | 396,284                          | 3,647               | 256,124                                      | 259,771                  | Y   | 2025                            | N                                       | N                                     | N                                     |
| Morrow-Lake City Park Facility Update   | 2020             | 200,000                           | 321,744                          | 3,647               | 212,632                                      | 216,279                  | Y   | 2025                            | N                                       | N                                     | N                                     |
| Replacement of Facilities at Rum Creek Park   | 2020             | 250,000                           | 428,076                          | 3,647               | 209,987                                      | 213,634                  | Y   | 2025                            | 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                           | 972,566                          | 521,395             | 442,396                                      | 963,791                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Roof Replacement at Steve Lundquist Aquatics Center and Annex 2   | 2020             | 350,000                           | 468,106                          | 468,106             | -  | 468,106                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Annex 3 Window Sealing  | 2020             | 120,000                           | 123,270                          | 123,270             | -  | 123,270                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Structural Restoration of Virginia Stephens House   | 2020             | 250,000                           | 167,547                          | 167,547             | -  | 167,547                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Fleet Maintenance Facility Expansion  | 2020             | 750,000                           | 750,000                          | 232,101             | 156  | 232,257                  | N   | 2026                            | N                                       | N                                     | N                                     |
| Renovation of Shelnutt Building   | 2020             | 500,000                           | 819,993                          | 379,029             | 160,821                                      | 539,850                  | N   | 2026                            | N                                       | N                                     | N                                     |
| Flooring Replacement at Frank Bailey Senior Center and Charlie Griswell Senior Center   | 2020             | 200,000                           | 249,523                          | 249,523             | -  | 249,523                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Restoration and Facility Upgrades to Reynolds Nature Reserve  | 2020             | 200,000                           | 203,537                          | 203,537             | -  | 203,537                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Restoration and Facility Upgrades to VIP Complex  | 2020             | 5,000,000                         | 5,506,523                        | 336,645             | 141,606                                      | 478,251                  | N   | 2026                            | N                                       | N                                     | N                                     |
| Annex 3 Door Replacement  | 2020             | 100,000                           | 85,653                           | 85,653              | -  | 85,653                   | N   | Complete                        | N                                       | N                                     | N                                     |
| County Network Infrastructure Replacement   | 2020             | 2,000,000                         | 2,000,000                        | 1,915,954           | 57,648                                       | 1,973,602                | Y   | 2025                            | N                                       | N                                     | N                                     |
| Greenspace Acquisition  | 2020             | 10,000,000                        | 9,250,960                        | 1,545,183           | 1,028,683                                    | 2,573,866                | 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   | 2027                            | N                                       | N                                     | N                                     |
| Park Improvements   | 2020             | 4,000,000                         | 3,666,936                        | 729,025             | 731,799                                      | 1,460,824                | N   | 2027                            | N                                       | N                                     | N                                     |
| Playground Remodel and Replacements   | 2020             | 1,500,000                         | 1,145,645                        | -                   | 1,145,096                                    | 1,145,096                | N   | 2026                            | N                                       | N                                     | N                                     |
| Fixed Automated License Plate Reader System   | 2020             | 300,000                           | 300,000                          | -                   | -  | -                        | N   | 2027                            | N                                       | N                                     | N                                     |
| Bullet Trap System Project  | 2020             | 750,000                           | 750,000                          | -                   | -  | -                        | N   | 2027                            | N                                       | N                                     | N                                     |
| Public Safety Radio System  | 2020             | 5,000,000                         | 5,000,000                        | 3,963,064           | 981,532                                      | 4,944,596                | Y   | 2025                            | N                                       | N                                     | N                                     |
| Replacement of Five Prison Transport Vans and Equipment   | 2020             | 115,000                           | 285,405                          | 285,405             | -  | 285,405                  | N   | Complete                        | N                                       | N                                     | N                                     |
| Bell Helicopter   | 2020             | 5,400,000                         | 5,400,000                        | 5,387,782           | -  | 5,387,782                | N   | Complete                        | N                                       | N                                     | N                                     |
| Personal Patrol Vehicle Program   | 2020             | 3,100,000                         | 3,100,000                        | 2,903,009           | 47,595                                       | 2,950,604                | N   | 2026                            | N                                       | N                                     | N                                     |
| CCFES Aerial Replacement Program  | 2020             | 4,000,000                         | 4,136,000                        | 4,136,000           | -  | 4,136,000                | N   | Complete                        | N                                       | N                                     | N                                     |
| Purchase of Vehicles and Equipment for Public Safety Purposes   | 2020             | 24,500,000                        | 23,329,595                       | 11,236,565          | 1,261,948                                    | 12,498,513               | N   | 2027                            | N                                       | N                                     | N                                     |
| Remote Fuel Stations Upgrades   | 2020             | 250,000                           | 250,000                          | -                   | -  | -                        | N   | 2026                            | 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                       | 6,236,579           | 5,794,820                                    | 12,031,399               | 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                        | 54,946              | -  | 54,946                   | N   | 2028                            | N                                       | N                                     | N                                     |
| Other SPLOST Program Costs *  | 2020             | -                                 | 8,147,326                        | 5,020,775           | 1,275,556                                    | 6,296,331                | N   | 2027                            | N                                       | N                                     | N                                     |
| <b>Total</b>  |                  | <b>220,585,000</b>                | <b>225,773,593</b>               | <b>62,785,684</b>   | <b>18,626,088</b>                            | <b>81,411,772</b>        |   |                                 |   |                                       |                                       |

| 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 2024 & Prior   | Current Year FYE 2025 (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                  | 3,506,020          | 33,373                                 | 3,539,393             | N                                  | 2026                      | N                              | N                           | N                            |
| Welcome To Clayton Co. Signage                         | 2014          | 300,000                     | 282,041                    | 246,872            | 35,169                                 | 282,041               | N                                  | Complete                  | N                              | N                           | N                            |
| Building Repairs & Remodel                             | 2014          | 635,000                     | 2,258,428                  | 1,699,467          | -                                      | 1,699,467             | N                                  | 2026                      | N                              | N                           | N                            |
| VIP Complex at International Park                      | 2014          | 5,000,000                   | 7,323,400                  | 3,420,301          | -                                      | 3,420,301             | N                                  | 2026                      | N                              | N                           | N                            |
| Full TV Station Remodel (CCTV23)                       | 2014          | 200,000                     | 200,000                    | 85,219             | -                                      | 85,219                | N                                  | 2028                      | N                              | N                           | N                            |
| Park Land & Greenway Acquisition/Development           | 2014          | 15,000,000                  | 20,727,086                 | 20,629,673         | 81,828                                 | 20,711,501            | N                                  | 2026                      | 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                   | 6,549,427                  | 6,230,970          | -                                      | 6,230,970             | N                                  | 2026                      | N                              | N                           | N                            |
| County Enterprise Software System                      | 2014          | 16,000,000                  | 17,147,007                 | 16,945,264         | -                                      | 16,945,264            | N                                  | 2026                      | N                              | N                           | N                            |
| Comprehensive Justice Management & Information System  | 2014          | 10,000,000                  | 10,840,000                 | 10,839,999         | -                                      | 10,839,999            | N                                  | Complete                  | N                              | N                           | N                            |
| Jail Security/Access Control/Video Surveillance System | 2014          | 2,035,901                   | 2,795,258                  | 2,785,149          | -                                      | 2,785,149             | N                                  | Complete                  | N                              | N                           | N                            |
| Modernization of Public Safety & Public Service Fleet  | 2014          | 20,000,000                  | 18,144,000                 | 18,125,452         | 6,860                                  | 18,132,312            | N                                  | Complete                  | N                              | N                           | N                            |
| Transportation & Development Road & Sidewalk Projects  | 2014          | 86,534,279                  | 88,358,762                 | 62,440,241         | 2,500,943                              | 64,941,184            | N                                  | 2028                      | N                              | N                           | N                            |
| Other SPLOST Program Costs **                          |               | -                           | 8,526,316                  | 8,274,764          | -                                      | 8,274,764             | N                                  | 2026                      | N                              | N                           | N                            |
| <b>Total</b>   |               | <b>217,955,180</b>          | <b>233,897,837</b>         | <b>201,580,089</b> | <b>2,658,173</b>                       | <b>204,238,262</b>    |                                    |                           |                                |                             |                              |

  

| 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 2024 & Prior   | Current Year FYE 2025 (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                  | 7,237,175          | -                                      | 7,237,175             | 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                  | 3,423,843          | -                                      | 3,423,843             | N                                  | Complete                  | 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                  | 7,673,678          | 6,887                                  | 7,680,565             | Y                                  | Complete                  | N                              | N                           | N                            |
| Green Space / Trail Land              | 2008          | 10,000,000                  | 5,889,950                  | 5,889,949          | -                                      | 5,889,949             | N                                  | Complete                  | N                              | N                           | N                            |
| Senior Center - SW Clayton Area       | 2008          | 8,000,000                   | 4,848,007                  | 4,848,007          | -                                      | 4,848,007             | N                                  | Complete                  | N                              | N                           | N                            |
| Senior Center - NE Clayton Area       | 2008          | 8,000,000                   | 6,323,453                  | 6,301,771          | -                                      | 6,301,771             | 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                  | 6,136,365          | 1,760                                  | 6,138,125             | 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                   | 1,762,904                  | 1,342,526          | 4,201                                  | 1,346,727             | N                                  | 2026                      | N                              | N                           | N                            |
| County Fueling Center                 | 2008          | 3,000,000                   | 4,539,873                  | 4,525,576          | -                                      | 4,525,576             | N                                  | Complete                  | N                              | N                           | N                            |
| Transportation & Development Projects | 2008          | 125,477,500                 | 99,348,580                 | 96,297,803         | 30,151                                 | 96,327,954            | N                                  | 2027                      | N                              | N                           | N                            |
| Other SPLOST Program Costs ***        |               | -                           | 2,098,817                  | 2,098,817          | -                                      | 2,098,817             | N                                  | 2026                      | N                              | N                           | N                            |
| <b>Total</b>                          |               | <b>232,065,000</b>          | <b>207,461,036</b>         | <b>203,860,494</b> | <b>42,999</b>                          | <b>203,903,493</b>    |                                    |                           |                                |                             |                              |

  

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|---|---------------|-----------------------------|----------------------------|--------------------|--|-----------------------|------------------------------------|---------------------------|--------------------------------|-----------------------------|------------------------------|
|   |               |                             |                            | FYE 2024 & Prior   | Current Year FYE 2025 (4) Expenditures |                       |                                    |                           |                                |                             |                              |
| 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                  | 60,050,924                 | 59,678,260         | -                                      | 59,678,260            | N                                  | Complete                  | N                              | N                           | N                            |
| Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure  | 2003          | 200,000,000                 | 216,304,873                | 208,598,403        | 2,769,325                              | 211,367,728           | N                                  | 2027                      | N                              | N                           | N                            |
| Other SPLOST Program Costs ****   |               | -                           | 1,000,000                  | 1,372,662          | -                                      | 1,372,662             | N                                  | 2026                      | N                              | N                           | N                            |
| <b>Total</b>  |               | <b>240,000,000</b>          | <b>277,355,797</b>         | <b>269,649,325</b> | <b>2,769,325</b>                       | <b>272,418,650</b>    |                                    |                           |                                |                             |                              |

\* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management, Bond Interest Expense and Bank Charges)

\*\* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management, Undistributed Additional Collections Bond Interest Expense and Bank Charges)

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

\*\*\*\* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST Program Management, 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