

Clayton County, Georgia

2015 Report on Projects Funded Through Special Local Option Sales Tax

June 30, 2015

Priority	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 Underfunded Y or N	Excess Proceeds** Y or N
										Current Year FYE 2015						
1	Southern Regional Medical Ctr	2014	50,000,000	50,000,000	-	-	-	-	-	46,312,094	46,312,094	N	2017	N	N	N
2	Trade Ctr & Small Business Incubator	2014	5,000,000	5,000,000	-	-	-	-	-	-	-	N	2021	N	N	N
3	Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	-	-	-	N	2018	N	N	N
4	Building Repairs & Remodel	2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Historic Courthouse Roof	2014	265,000	265,000	-	-	-	-	-	236,336	236,336	Y	2015	N	N	N
6	Correctional Institute Roof	2014	370,000	370,000	-	-	-	-	-	247,860	247,860	N	2015	N	N	N
7	VIP Complex at International Park	2014	5,000,000	5,000,000	-	-	-	-	-	-	-	N	2021	N	N	N
8	Full TV Station Remodel (CCTV23)	2014	200,000	200,000	-	-	-	-	-	-	-	N	2017	N	N	N
9	Park Land & Greenway Acquisition/Development	2014	15,000,000	15,000,000	-	-	-	-	-	-	-	N	2021	N	N	N
10	Countywide Dog Parks	2014	250,000	250,000	-	-	-	-	-	-	-	N	2021	N	N	N
11	County Information Technology Ctr	2014	7,000,000	7,000,000	-	-	-	-	-	-	-	N	2018	N	N	N
12	County Enterprise Software System	2014	16,000,000	16,000,000	-	-	-	-	-	-	-	N	2020	N	N	N
13	Comprehensive Justice Management & Information System	2014	10,000,000	10,000,000	-	-	-	-	-	-	-	N	2020	N	N	N
14	Jail Security/Access Control/Video Surveillance System	2014	2,035,901	2,035,901	-	-	-	-	-	142,143	142,143	N	2018	N	N	N
15	Modernization of Public Safety & Public Service Fleet	2014	20,000,000	20,000,000	-	-	-	-	-	3,639,731	3,639,731	N	2021	N	N	N
16	Transportation & Development Road & Sidewalk Projects	2014	86,534,279	86,534,279	-	-	-	-	-	-	-	N	2025	N	N	N
N/A	Other SPLOST Program Costs *		-	-	-	-	-	-	-	151,160	151,160					
Total			217,955,180	217,955,180	0	0	0	0	0	50,729,324	50,729,324					

Priority	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 Underfunded Y or N	Excess Proceeds** Y or N
					FYE 2010 & 2009	FYE 2011	FYE 2012	FYE 2013	FYE 2014	Current Year FYE 2015						
1	Juvenile Justice Center	2008	15,000,000	15,000,000	234,687	1,263,083	11,553,768	1,760,923	143,279	9,400	14,965,140	N	Complete	N	N	N
2	Police Precincts	2008	6,300,000	6,715,089	-	1,253	1,036,071	888,610	(334,747)	2,177,504	3,768,691	N	2018	Y	N	N
3	Police Vehicles	2008	600,000	619,539	-	95,768	523,611	-	-	-	619,379	N	Complete	N	N	N
4	Animal Control Offices & Kennels	2008	4,100,000	4,100,000	-	-	32,492	11,163	87,045	278,823	409,523	N	2016	Y	N	N
5	Fire Department Building	2008	4,528,000	5,311,576	-	42,217	6,598	30,046	116,264	1,686,932	1,882,057	N	2015	Y	N	N
6	Fire Department Apparatus	2008	2,809,500	2,809,500	-	915,828	318,163	316,525	318,787	317,722	2,187,025	N	2016	N	N	N
7	Correctional Facilities	2008	1,500,000	1,500,000	-	-	-	11,901	-	-	11,901	N	2017	N	N	N
8	Parks & Recreation Admin. Center	2008	1,900,000	1,500,000	-	-	-	-	-	-	-	N	2018	Y	N	N
9	Park Upgrades	2008	2,300,000	2,300,000	-	-	-	-	232,073	1,498,994	1,731,067	N	2018	N	N	N
10	Green Space / Trail Land	2008	10,000,000	6,000,000	251,012	16,350	3,931	-	14,785	155,289	441,367	N	2018	N	N	N
11	Senior Center - SW Clayton Area	2008	8,000,000	6,500,000	-	-	-	-	-	-	-	N	2019	Y	N	N
12	Senior Center - NE Clayton Area	2008	8,000,000	6,500,000	-	-	-	-	-	-	-	N	2018	N	N	N
13	NE Clayton Branch Library	2008	5,100,000	3,658,710	-	443,245	729,857	2,216,850	4,715	-	3,394,667	N	Complete	N	N	N
14	NW Clayton Branch Library	2008	7,650,000	6,000,000	-	-	-	-	-	-	-	N	2018	N	N	N
15	Library Improvements/Renovations	2008	1,000,000	1,000,000	-	-	18,408	447,558	98,414	30,855	595,235	N	2016	N	N	N
16	Public Safety Digital Network	2008	23,000,000	23,000,000	-	3,860,292	646,455	2,564,792	8,019,417	5,874,939	20,965,895	N	2016	Y	N	N
17	County Record Center Building	2008	1,800,000	1,800,000	-	-	505,513	-	2,963	-	508,476	N	2018	N	N	N
18	County Fueling Center	2008	3,000,000	3,000,000	100,000	-	-	21,633	65,667	19,285	206,585	N	2019	Y	N	N
19-35	Transportation & Development Projects	2008	125,477,500	108,348,580	825,201	4,735,255	1,827,222	12,046,213	10,172,499	19,788,781	49,395,171	N	2019	N	N	N
N/A	Other SPLOST Program Costs *		-	-	1,204	287	146	468	626,719	7,811	636,635					
Total			232,065,000	205,662,994	1,412,104	11,373,578	17,202,235	20,316,682	19,567,880	31,846,335	101,718,814					

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 (B) Y or N	Project Underfunded Y or N	Excess Proceeds** Y or N
				FYE 2010 & BEFORE	FYE 2011	FYE 2012	FYE 2013	FYE 2014	Current Year FYE 2015						
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	55,000,000	29,445,915	2,708,396	2,320,363	3,932,122	930,224	544,186	39,881,206	N	2019	Y	N	N
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	220,443,906	118,389,137	6,618,753	2,916,364	4,881,023	7,281,062	11,513,277	151,599,616	N	2019	N	N	N
Other SPLOST Program Costs *		-	-	150	130	104	-	-	-	384					
Total		240,000,000	275,443,906	147,835,052	9,327,299	5,236,857	8,813,249	8,211,286	12,057,463	191,481,206					

* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST advertisement costs 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. Includes all costs from project inception to completion. The County has reduced the scope of remaining projects due to the projected 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.

(A) Projects will be rescheduled and a SPLOST Program Manager is being utilized to improve delivery of projects. Projects are under review and expected completion dates reflect latest updates from the County's SPLOST program manager.

(B) Two recreation centers remain and site selection is being verified. District Four center is expected to be initiated during 2016.