

Clayton County, Georgia
2017 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2017

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 2015	FYE 2016	Current Year FYE 2017						
Southern Regional Medical Ctr	2014	50,000,000	48,708,150	46,077,995	952	-	46,078,947	N	2017	N	N	N
Trade Ctr & Small Business Incubator	2014	5,000,000	4,000,000	-	-	-	-	N	2021	N	N	N
Welcome To Clayton Co. Signage	2014	300,000	300,000	-	-	-	-	N	2018	N	N	N
Building Repairs & Remodel	2014	635,000	1,737,000	484,196	1,062,276	152,995	1,699,467	N	2017	N	N	N
VIP Complex at International Park	2014	5,000,000	5,000,000	-	-	-	-	N	2021	N	N	N
Full TV Station Remodel (CCTV23)	2014	200,000	200,000	-	-	-	-	N	2018	N	N	N
Acquisition/Development	2014	15,000,000	13,000,000	-	-	-	-	N	2021	N	N	N
Countywide Dog Parks	2014	250,000	250,000	-	-	-	-	N	2021	N	N	N
County Information Technology Ctr	2014	7,000,000	6,000,000	-	135,254	28,782	164,036	N	2019	N	N	N
County Enterprise Software System	2014	16,000,000	16,000,000	-	761,783	2,738,682	3,500,465	N	2019	N	N	N
Information System	2014	10,000,000	10,000,000	-	393,600	2,696,983	3,090,583	N	2018	N	N	N
Surveillance System	2014	2,035,901	2,035,901	142,143	-	-	142,143	N	2017	N	N	N
Service Fleet	2014	20,000,000	18,144,000	3,639,731	3,837,950	1,799,018	9,276,699	N	2021	N	N	N
Sidewalk Projects	2014	86,534,279	83,434,279	-	-	1,131,027	1,131,027	N	2025	N	N	N
Other SPLOST Program Costs *		-	9,145,850	385,259	1,692,583	1,588,561	3,666,403	N	2020	N	N	N
Total		217,955,180	217,955,180	50,729,324	7,884,398	10,136,048	68,749,770					

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 2015 & Prior	FYE 2016	Current Year FYE 2017						
Juvenile Justice Center	2008	15,000,000	15,000,000	14,965,140	-	-	14,965,140	N	Complete	N	N	N
Police Precincts	2008	6,300,000	6,715,089	3,768,691	723,530	40,538	4,532,759	N	2019	N	N	N
Police Vehicles	2008	600,000	619,501	619,379	-	-	619,379	N	Complete	N	N	N
Animal Control Offices & Kennels	2008	4,100,000	4,100,000	409,523	2,390,710	1,267,662	4,067,895	N	Complete	N	N	N
Fire Department Building	2008	4,528,000	5,298,846	1,882,057	2,999,107	31,390	4,912,554	N	Complete	N	N	N
Fire Department Apparatus	2008	2,809,500	2,822,230	2,187,024	318,428	316,778	2,822,230	Y	Complete	N	N	N
Correctional Facilities	2008	1,500,000	1,500,000	11,901	18,516	56,015	86,432	N	2018	N	N	N
Parks & Recreation Admin. Center	2008	1,900,000	1,222,105	-	11,689	198,872	210,561	N	2019	N	N	N
Park Upgrades	2008	2,300,000	2,300,000	1,731,067	154,450	63,478	1,948,995	N	2018	N	N	N
Green Space / Trail Land	2008	10,000,000	6,000,000	441,367	2,816,604	270,081	3,528,052	N	2019	N	N	N
Senior Center - SW Clayton Area	2008	8,000,000	4,350,000	-	-	180,194	180,194	N	2019	N	N	N
Senior Center - NE Clayton Area	2008	8,000,000	6,500,000	-	39,449	274,568	314,017	N	2019	N	N	N
NE Clayton Branch Library	2008	5,100,000	3,658,710	3,394,667	-	-	3,394,667	N	Complete	N	N	N
NW Clayton Branch Library	2008	7,650,000	6,000,000	-	-	128,075	128,075	N	2019	N	N	N
Library Improvements/Renovations	2008	1,000,000	1,000,000	583,685	87,033	243,918	914,636	N	2018	N	N	N
Public Safety Digital Network	2008	23,000,000	23,000,000	20,977,445	1,908,532	-	22,885,977	N	Complete	N	N	N
County Record Center Building	2008	1,800,000	1,800,000	508,476	-	8,818	517,294	N	2019	N	N	N
County Fueling Center	2008	3,000,000	3,000,000	206,585	-	-	206,585	N	2019	Y	N	N
Transportation & Development Projects	2008	125,477,500	108,348,580	49,395,171	16,189,126	7,878,042	73,462,339	N	2019	N	N	N
Other SPLOST Program Costs **		-	2,548,700	636,635	248,603	236,978	1,122,216	N	2020	N	N	N
Total		232,065,000	205,783,761	101,718,813	27,905,777	11,195,407	140,819,997					

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 2015 & Prior	FYE 2016	Current Year FYE 2017						
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	59,000,000	39,881,206	75,771	223,431	40,180,408	N	2020	Y	N	N
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	215,443,906	151,599,616	6,942,717	9,127,722	167,670,055	N	2019	N	N	N
Other SPLOST Program Costs ***		-	1,000,000	384	248,605	207,147	456,136	N	2020	N	N	N
Total		240,000,000	275,443,906	191,481,206	7,267,093	9,558,300	208,306,599					

* 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)

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**** **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.

(A) Projects have been rescheduled and a SPLOST Program Manager was hired 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 recreations remain, sites have been selected and design should initiate in 2018.