

Clayton County, Georgia
2014 Report on Projects Funded Through Special Local Option Sales Tax
June 30, 2014

Priority	Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost (2) (4)	Amount Expended						Total Amount Expended	Project Behind Schedule (A)	Project Underfunded
					FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	Current Year FYE 2014			
1	Juvenile Justice Center	2008	15,000,000	15,000,000	-	234,687	1,263,083	11,553,768	1,760,923	143,279	14,955,740	No	No
2	Police Precincts	2008	6,300,000	6,765,089	-	-	1,253	1,036,071	888,610	(334,747)	1,591,187	No	No
3	Police Vehicles	2008	600,000	619,539	-	-	95,768	523,611	-	-	619,379	No	No
4	Animal Control Offices & Kennels	2008	4,100,000	4,100,000	-	-	-	32,492	11,163	87,045	130,700	Yes	No
5	Fire Department Building	2008	4,528,000	5,311,576	-	-	42,217	6,598	30,046	116,264	195,125	Yes	No
6	Fire Department Apparatus	2008	2,809,500	2,809,500	-	-	915,828	318,163	316,525	318,787	1,869,303	No	No
7	Correctional Facilities	2008	1,500,000	1,500,000	-	-	-	-	11,901	-	11,901	No	No
8	Parks & Recreation Admin. Center	2008	1,900,000	1,500,000	-	-	-	-	-	-	-	No	No
9	Park Upgrades	2008	2,300,000	2,300,000	-	-	-	-	-	232,073	232,073	No	No
10	Green Space / Trail Land	2008	10,000,000	6,000,000	-	251,012	16,350	3,931	-	14,785	286,078	No	No
11	Senior Center - SW Clayton Area	2008	8,000,000	6,500,000	-	-	-	-	-	-	-	No	No
12	Senior Center - NE Clayton Area	2008	8,000,000	6,500,000	-	-	-	-	-	-	-	No	No
13	NE Clayton Branch Library	2008	5,100,000	3,658,710	-	-	443,245	729,857	2,216,850	4,715	3,394,667	No	No
14	NW Clayton Branch Library	2008	7,650,000	6,000,000	-	-	-	-	-	-	-	No	No
15	Library Improvements/Renovations	2008	1,000,000	1,000,000	-	-	-	18,408	447,558	98,414	564,380	No	No
16	Public Safety Digital Network	2008	23,000,000	23,000,000	-	-	3,860,292	646,455	2,564,792	8,019,417	15,090,956	Yes	No
17	County Record Center Building	2008	1,800,000	1,800,000	-	-	-	505,513	-	2,963	508,476	No	No
18	County Fueling Center	2008	3,000,000	3,000,000	-	100,000	-	-	21,633	65,667	187,300	Yes	No
19-35	Transportation & Development Projects	2008	125,477,500	108,477,500	-	825,201	4,735,255	1,827,222	12,046,213	10,172,499	29,606,390	No	No
N/A	Other SPLOST Program Costs *		-	-	639	565	287	146	468	626,719	628,824		
Total			232,065,000	205,841,914	639	1,411,465	11,373,578	17,202,235	20,316,682	19,567,880	69,872,479		

Project	Year Approved	Original Estimated Cost (1)	Current Estimated Cost (3) (4)	Amount Expended						Total Amount Expended	Project Behind Schedule (B)	Project Underfunded
				FYE 2009 & BEFORE	FYE 2010	FYE 2011	FYE 2012	FYE 2013	Current Year FYE 2014			
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	60,000,000	29,069,859	376,056	2,708,396	2,320,363	3,932,122	930,224	39,337,020	Yes	No
Costs associated with the implementation of a five-year road/street/ sidewalk infrastructure	2003	200,000,000	215,443,906	114,315,103	4,074,034	6,618,753	2,916,364	4,881,023	7,281,062	140,086,339	No	No
Other SPLOST Program Costs *		-	-	-	-	150	130	104	-	384	No	No
Total		240,000,000	275,443,906	143,384,962	4,450,090	9,327,299	5,236,857	8,813,249	8,211,286	179,423,743		

* Other SPLOST Program Costs include costs to facilitate and efficiently run the SPLOST Program (i.e. SPLOST advertisement costs and bank charges)

- (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.
- (4) There are currently no excess proceeds projected for any SPLOST program
- (A) Projects will be rescheduled and a SPLOST Program Manager will be utilized to improve delivery of projects. Projects are under review and expected to be initiated during FY 2015.
- (B) Two recreation centers remain and site selection is being verified. District Four center is expected to be initiated during 2015.