

NEWTON COUNTY, GEORGIA

ANNUAL REPORT for 2005 SPLOST (as of 11/30/2014)

Published in Accordance with requirements of O.C.G.A. 48-8-122

Newton County Projects	SPLOST PROJECT Estimated Cost	Other Funding Sources	Prior Years Cumulative Expenditures <i>Audited</i>	FY 2014 Expenditures <i>Unaudited</i>	*FY 2015 Expenditures <i>Unaudited</i>	Total Cumulative Expenditures	Estimated Completion Date	Project Completed in CY 2014	Excess Proceeds
Transportation/Roads	\$ 20,000,000		16,096,729	1,380,727	115,470	17,592,926	2017	No	N/A
Mechanic Shop	\$ 2,000,000		2,009,732			2,009,732	Complete	No	N/A
Landfill	\$ 3,700,000		3,580,452			3,580,452	Complete	No	N/A
Civic Center	\$ 5,000,000		0			0		No	N/A
Radio Communication	\$ 6,000,000		6,433,694	16,259		6,449,953	Complete	No	N/A
Data Communication	\$ 1,625,000		1,636,159			1,636,159	Complete	No	N/A
Detention Center	\$ 3,600,000		3,329,415			3,329,415	Complete	No	N/A
County Office Complex	\$ 5,000,000	8,537,000	13,541,543			13,541,543	Complete	No	N/A
Community Building	\$ 500,000	56,000	559,303			559,303	Complete	No	N/A
Judicial Center Parking	\$ 265,000		300,843			300,843	Complete	No	N/A
Cousins Gym	\$ 500,000		476,810			476,810	Complete	No	N/A
Historic Jail	\$ 500,000	3,900	475,594	250	150	475,994	Complete	No	N/A
Land Acquisition	\$ 1,000,000		1,264,089			1,264,089	Complete	No	N/A
City Projects (Reimbursements)	\$ 5,499,998		1,806,600	609,401		2,416,001	N/A	No	N/A
Administration	\$ 3,610,002		3,034,245	798		3,035,043	Complete	No	N/A
Total SPLOST Projects	\$ 58,800,000	8,596,900	54,545,208	2,007,435	115,620	56,668,264			

NOTE - Other Funding Sources:

County Office Complex - Proceeds from Certificates of Participation Issue 2006 (General Obligation Debt)

Community Building - Donations/General Fund Appropriation

Historic Jail - Donations

*FY 2015 year to date (July 2014 - November 2014)

FY-Fiscal Year

CY-Calendar Year

CORRECTIVE ACTION: No projects are behind schedule or underfunded at this time.

For additional information, please contact Tom Garrett, County Manager @ (678) 625-1200