

**NEWTON COUNTY, GEORGIA**

**ANNUAL REPORT for 2011 SPLOST (as of 11/30/2014)**

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

	SPLOST PROJECT Original 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	\$ 17,280,860		\$ 2,808,797	\$ 1,755,566	\$ 789,542	\$ 5,353,905	6/30/2017	No	N/A
Detention Center - Debt Service	\$ 3,000,000		\$ 1,129,519	\$ 273,763	\$ 235,845	\$ 1,639,127	6/30/2017	No	N/A
Administration Bldg - Debt Service	\$ 5,000,000		\$ 2,560,557	\$ 483,289		\$ 3,043,846	6/30/2017	No	N/A
Judicial Center Expansion	\$ 7,000,000		\$ 67,716	\$ 168,060	\$ 152,832	\$ 388,609	6/30/2017	No	N/A
Recreation: Parks & Facilities	\$ 1,000,000		\$ 161,332	\$ 52,595	\$ 20,191	\$ 234,118	6/30/2017	No	N/A
Recreation: Miracle Field	\$ 1,500,000		\$ 297,403	\$ 157,374	\$ 183,521	\$ 638,298	3/30/2015	No	N/A
District 4 Recreation	\$ 500,000		\$ -	\$ 12,717	\$ 41,994	\$ 54,711	6/30/2017	No	N/A
Dist 4 Multi-Use (Walker's Bend)	\$ 545,000		\$ 166,396	\$ 42,851	\$ 101,091	\$ 310,338	6/30/2015	No	N/A
Cemetery Land	\$ 55,000		\$ -			\$ -	6/30/2017	No	N/A
Animal Control Facility	\$ 100,000		\$ -			\$ -	6/30/2017	No	N/A
Juvenile Court	\$ 500,000		\$ -		\$ 215	\$ 215	6/30/2017	No	N/A
Historical Jail	\$ 1,200,000		\$ -			\$ -	6/30/2017	No	N/A
Agricultural Center	\$ 1,100,000		\$ -			\$ -	6/30/2017	No	N/A
Fire Station #8	\$ 1,100,000		\$ -			\$ -	6/30/2017	No	N/A
Emergency Room Expansion	\$ 4,000,000		\$ -			\$ -	6/30/2017	No	N/A
Landfill	\$ 500,000		\$ -			\$ -	6/30/2017	No	N/A
Public Works	\$ 500,000	102,492	\$ 344,360			\$ 344,360	6/30/2017	No	N/A
Fleet Replacement	\$ 2,500,000		\$ 1,243,820	\$ 433,079	\$ 256,915	\$ 1,933,814	6/30/2017	No	N/A
Fire Services Equipment	\$ 100,000		\$ -			\$ -	6/30/2017	No	N/A
<b>Total Newton County</b>	<b>\$ 47,480,860</b>	<b>102,492</b>	<b>\$ 8,779,900</b>	<b>\$ 3,379,294</b>	<b>\$ 1,782,147</b>	<b>\$ 13,941,341</b>			
SPLOST Paid to Municipalities:									
City of Oxford	\$ 1,233,050		\$ 464,070	\$ 224,910	\$ 77,951	\$ 766,931	6/30/2017	No	N/A
City of Porterdale	\$ 830,000		\$ 312,272	\$ 151,341	\$ 52,453	\$ 516,066	6/30/2017	No	N/A
Town of Newborn	\$ 336,840		\$ 125,775	\$ 60,957	\$ 21,127	\$ 207,859	6/30/2017	No	N/A
City of Covington	\$ 7,466,620		\$ 2,810,442	\$ 1,362,071	\$ 472,079	\$ 4,644,592	6/30/2017	No	N/A
City of Mansfield	\$ 252,630		\$ 95,415	\$ 46,243	\$ 16,027	\$ 157,686	6/30/2017	No	N/A
<b>Total Municipalities</b>	<b>\$ 10,119,140</b>	<b>0</b>	<b>\$ 3,807,974</b>	<b>\$ 1,845,522</b>	<b>\$ 639,637</b>	<b>\$ 6,293,134</b>			
<b>Total SPLOST Summary</b>	<b>\$ 57,600,000</b>	<b>102,492</b>	<b>\$ 12,587,874</b>	<b>\$ 5,224,817</b>	<b>\$ 2,421,784</b>	<b>\$ 20,234,475</b>			
Debt Service on funds borrowed to begin authorized project			684,205			684,205			
<b>TOTAL SPLOST EXPENDITURES</b>			<b>13,272,079</b>	<b>5,224,817</b>	<b>2,421,784</b>	<b>20,918,680</b>			

NOTE - Other Funding Sources:

Public Works Equipment - Proceeds from sale of surplus vehicles

\*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