

NEWTON COUNTY, GEORGIA
ANNUAL REPORT for 2005 SPLOST (as of 6/30/2017)
 In compliance with O.C.G.A. 48-8-122

Projects	Year Approved	Original Estimated Cost	Other Funding Sources	Current Estimated Cost	Prior Years Expenditures	Fiscal Year 2017 Expenditures	Total Cumulative Expenditures	Estimated Completion Date	Project Completed in Fiscal Year 2017	Actual Completion Cost for Projects Completed Fiscal Year 2017	Project Behind Schedule	Project Underfunded	Excess Proceeds*
Transportation/Roads	2005	\$ 20,000,000	\$ 5,202,499	\$ 25,202,499	\$ 20,192,164	\$ 3,313,323	\$ 23,505,487	2018	N	-	N	N	-
Mechanic Shop	2005	\$ 2,000,000	\$ 125	\$ 2,000,125	\$ 1,960,491	\$ -	\$ 1,960,491	Complete	N	-	N	N	-
Landfill	2005	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 3,735,239	\$ -	\$ 3,735,239	Complete	N	-	N	N	-
Civic Center	2005	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	Complete	N	-	N	N	-
Radio Communication	2005	\$ 6,000,000	\$ 5,149,139	\$ 11,149,139	\$ 11,047,213	\$ -	\$ 11,047,213	Complete	N	-	N	N	-
Data Communication	2005	\$ 1,625,000	\$ -	\$ 1,625,000	\$ 1,636,159	\$ -	\$ 1,636,159	Complete	N	-	N	N	-
Detention Center	2005	\$ 3,600,000	\$ -	\$ 3,600,000	\$ 3,543,798	\$ -	\$ 3,543,798	Complete	N	-	N	N	-
County Office Complex	2005	\$ 5,000,000	\$ 13,297,000	\$ 18,297,000	\$ 17,395,220	\$ -	\$ 17,395,220	Complete	N	-	N	N	2,859,928
Community Building	2005	\$ 500,000	\$ 56,300	\$ 556,300	\$ 559,303	\$ -	\$ 559,303	Complete	N	-	N	N	-
Judicial Center Parking	2005	\$ 265,000	\$ 800	\$ 265,800	\$ 523,517	\$ -	\$ 523,517	Complete	N	-	N	N	-
Cousins Gym	2005	\$ 500,000	\$ -	\$ 500,000	\$ 478,459	\$ -	\$ 478,459	Complete	N	-	N	N	-
Historic Jail	2005	\$ 500,000	\$ 3,900	\$ 503,900	\$ 493,992	\$ -	\$ 493,992	Complete	N	-	N	N	-
Land Acquisition	2005	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,264,090	\$ -	\$ 1,264,090	Complete	N	-	N	N	-
City Projects (Reimbursements)	2005	\$ 5,499,998	\$ -	\$ 5,499,998	\$ 5,499,998	\$ -	\$ 5,499,998	Complete	N	-	N	N	-
Administration	2005	\$ 3,610,002	\$ 33,932,791	\$ 37,542,793	\$ 39,064,399	\$ -	\$ 39,064,399	Complete	N	-	N	N	-
Total SPLOST Summary		\$ 58,800,000	\$ 57,642,554	\$ 116,442,554	\$ 112,394,042	\$ 3,313,323	\$ 115,707,365						

* Excess proceeds of \$2,859,928 are allocated per the 2005 SPLOST Resolution to the Design and Construction of the County Office Complex, including repayment of other debt associated with the County Office Complex.