

**NEWTON COUNTY, GEORGIA**

**ANNUAL REPORT for 2015 SPLOST (as of 11/30/2015)**

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 2015 Expenditures <i>Unaudited</i>	*FY 2016 Expenditures <i>Unaudited</i>	Total Cumulative Expenditures	Estimated Completion Date	Project Completed in CY 2015	Excess Proceeds
Transportation/Roads	\$ 20,000,000		17,477,457	1,329,513	688,099	19,495,069	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		5,000,000	5,000,000	Complete	No	N/A
Radio Communication	\$ 6,000,000		6,449,953	9,343		6,459,296	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	475,844	250	150	476,244	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		5,499,998			5,499,998	N/A	No	N/A
Administration	\$ 3,610,002		3,035,043	2,563	795	3,038,401	Complete	No	N/A
<b>Total SPLOST Projects</b>	<b>\$ 58,800,000</b>	<b>8,596,900</b>	<b>59,636,641</b>	<b>1,341,669</b>	<b>5,689,044</b>	<b>66,667,354</b>			

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 2016 year to date (July 2015 - November 2015)

FY-Fiscal Year

CY-Calendar Year

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

For additional information, please contact Michelle Kelly, Finance Director @ (678) 625-1200