

NEWTON COUNTY, GEORGIA
ANNUAL REPORT for 2011 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	2011	\$ 17,280,860	\$ 105,250	\$ 17,386,110	\$ 8,290,584	\$ 2,666,192	\$ 10,956,776	2018	N	-	N	N	-
Detention Center - Debt Service	2011	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,926,720	\$ 539,648	\$ 2,466,368	2018	N	-	N	N	-
Administration Bldg - Debt Service	2011	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,294,412	\$ 713,468	\$ 5,007,880	2017	Y	5,007,880	N	N	-
Judicial Center Expansion	2011	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 639,225	\$ 2,007,043	\$ 2,646,268	2018	N	-	N	N	5,491,380
Recreation: Parks & Facilities	2011	\$ 1,000,000	\$ 35,485	\$ 1,035,485	\$ 850,062	\$ 106,251	\$ 956,313	2018	N	-	N	N	-
Recreation: Miracle Field	2011	\$ 1,500,000	\$ 1,297,230	\$ 2,797,230	\$ 2,582,587	\$ 138,790	\$ 2,721,377	2018	N	-	N	N	-
District 4 Recreation	2011	\$ 500,000	\$ -	\$ 500,000	\$ 355,746	\$ 8,785	\$ 364,531	2018	N	-	N	N	-
Dist 4 Multi-Use (Walker's Bend)	2011	\$ 545,000	\$ -	\$ 545,000	\$ 477,799	\$ 62,666	\$ 540,465	2017	Y	540,465	N	N	-
Cemetery Land	2011	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 963	\$ 963	2018	N	-	N	N	-
Animal Control Facility	2011	\$ 100,000	\$ -	\$ 100,000	\$ 1,805	\$ -	\$ 1,805	2018	N	-	N	N	-
Juvenile Court	2011	\$ 500,000	\$ -	\$ 500,000	\$ 259	\$ 146,612	\$ 146,871	2018	N	-	N	N	-
Historical Jail	2011	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 200	\$ 200	2018	N	-	N	N	-
Agricultural Center	2011	\$ 1,100,000	\$ 16,900	\$ 1,116,900	\$ 1,314	\$ 1,121,812	\$ 1,123,126	2018	N	-	N	N	-
Fire Station #8	2011	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 195	\$ 1,255	\$ 1,450	2018	N	-	N	N	-
Emergency Room Expansion	2011	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	2018	N	-	N	N	-
Landfill	2011	\$ 500,000	\$ -	\$ 500,000	\$ 50,001	\$ -	\$ 50,001	2018	N	-	N	N	-
Public Works	2011	\$ 500,000	\$ 337,492	\$ 837,492	\$ 764,368	\$ 56,935	\$ 821,303	2018	N	-	N	N	-
Fleet Replacement	2011	\$ 2,500,000	\$ 1,250,000	\$ 3,750,000	\$ 3,490,849	\$ 207,761	\$ 3,698,610	2018	N	-	N	N	-
Fire Services Equipment	2011	\$ 100,000	\$ -	\$ 100,000	\$ 14,191	\$ 63,283	\$ 77,474	2018	N	-	N	N	-
Total Newton County		\$ 47,480,860	\$ 3,042,357	\$ 50,523,217	\$ 23,740,117	\$ 7,841,664	\$ 31,581,781						
SPLOST Paid to Municipalities:													
City of Oxford	2011	\$ 1,233,050	\$ -	\$ 1,233,050	\$ 1,151,563	\$ 299,342	\$ 1,450,905						
City of Porterdale	2011	\$ 830,000	\$ -	\$ 830,000	\$ 774,884	\$ 202,998	\$ 977,882						
Town of Newborn	2011	\$ 336,840	\$ -	\$ 336,840	\$ 312,106	\$ 84,608	\$ 396,714						
City of Covington	2011	\$ 7,466,620	\$ -	\$ 7,466,620	\$ 6,973,951	\$ 1,825,048	\$ 8,798,999						
City of Mansfield	2011	\$ 252,630	\$ -	\$ 252,630	\$ 236,768	\$ 61,309	\$ 298,077						
Total Municipalities		\$ 10,119,140	\$ -	\$ 10,119,140	\$ 9,449,272	\$ 2,473,305	\$ 11,922,577						
Total SPLOST Summary		\$ 57,600,000	\$ 3,042,357	\$ 60,642,357	\$ 33,189,389	\$ 10,314,969	\$ 43,504,358						

* On 10/17/16 the Board of Commissioners voted to allocate all excess proceeds to fund the Judicial Center Expansion.