



2011 SPLOST Fund Summary Report

Inception to date activity through

Friday, March 02, 2018

Sales Tax Receipts

Revenues:

| | Revenues |
|-------------------------|-----------------------|
| SPLOST Proceeds | 533,054,636.42 |
| Grants | 66,059,188.66 |
| Developer Contributions | 2,365,206.21 |
| Interest Earnings | 4,192,762.43 |
| Misc Other | 97,192.07 |
| Total Revenues | 605,768,985.79 |

City SPLOST Funds:

| | Total SPLOST Dollars Allocated to Date | Other Revenue Sources | Expenditures | Available Funds |
|-----------------------------------|--|--------------------------|-----------------------|-----------------|
| Acworth | 14,465,015.60 | - | 14,465,015.61 | (0.01) |
| Austell | 5,072,620.51 | - | 5,072,620.51 | 0.00 |
| Kennesaw | 24,002,787.76 | - | 24,002,787.75 | 0.01 |
| Marietta | 48,639,003.74 | - | 48,639,003.75 | (0.01) |
| Powder Springs | 9,593,818.66 | - | 9,593,818.65 | 0.01 |
| Smyrna | 38,842,695.30 | - | 38,842,695.31 | (0.01) |
| Total City SPLOST Activity | 140,615,941.57 | - | 140,615,941.58 | (0.01) |

County SPLOST Funds:

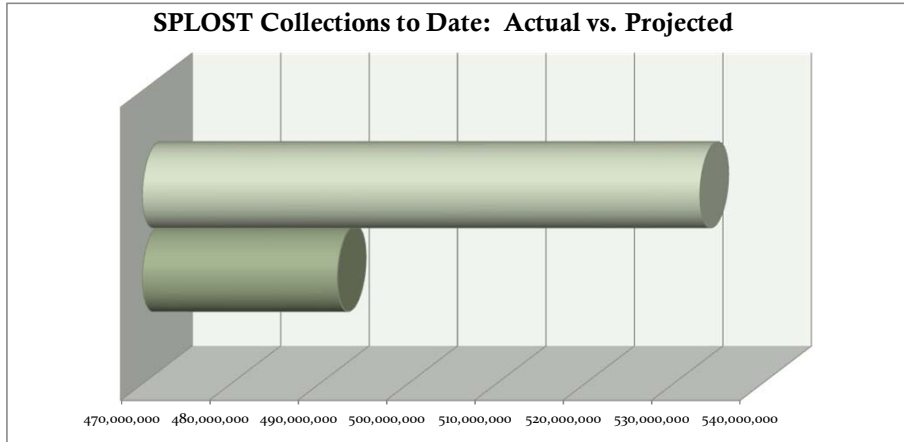
| | | | | |
|-------------------------------------|-----------------------|----------|-----------------------|----------------------|
| DOT | 351,685,546.23 | - | 292,954,754.72 | 58,730,791.51 |
| Parks and Recreation | 83,523,000.01 | - | 77,193,182.08 | 6,329,817.93 |
| Support Services | 18,384,272.52 | - | 19,593,815.08 | (1,209,542.56) |
| Public Safety | 11,560,225.46 | - | 11,320,543.61 | 239,681.85 |
| Total County SPLOST Activity | 465,153,044.22 | - | 401,062,295.49 | 64,090,748.73 |

Totals:

| | | | | |
|--|----------------|---|----------------|---------------|
| | 605,768,985.79 | - | 541,678,237.07 | 64,090,748.72 |
|--|----------------|---|----------------|---------------|

| | Projected | Actual | Over/(Short) |
|----------------------|-----------------------|-----------------------|----------------------|
| FY 2012-February | 9,229,072.00 | 10,264,195.94 | 1,035,123.94 |
| FY 2012-March | 9,145,274.00 | 10,299,441.37 | 1,154,167.37 |
| FY 2012-April | 10,511,848.00 | 11,088,114.21 | 576,266.21 |
| FY 2012-May | 10,044,282.00 | 9,903,616.81 | (140,665.19) |
| FY 2012-June | 10,039,490.00 | 11,834,108.40 | 1,794,618.40 |
| FY 2012-July | 9,690,391.00 | 11,234,265.27 | 1,543,874.27 |
| FY 2012-August | 10,557,993.00 | 10,946,499.91 | 388,506.91 |
| FY 2012-September | 9,486,632.00 | 10,989,853.31 | 1,503,221.31 |
| FY 2013-October | 10,118,094.00 | 10,944,816.19 | 826,722.19 |
| FY 2013-November | 9,696,715.00 | 10,927,686.30 | 1,230,971.30 |
| FY 2013-December | 10,178,357.00 | 10,046,187.36 | (132,169.64) |
| FY 2013-January | 10,689,355.00 | 12,592,672.99 | 1,903,317.99 |
| FY 2013-February | 9,413,654.00 | 9,959,624.34 | 545,970.34 |
| FY 2013-March | 9,328,180.00 | 10,939,177.77 | 1,610,997.77 |
| FY 2013-April | 10,722,085.00 | 10,879,073.71 | 156,988.71 |
| FY 2013-May | 10,245,167.00 | 10,512,515.09 | 267,348.09 |
| FY 2013-June | 10,240,279.00 | 10,273,049.00 | 32,770.00 |
| FY 2013-July | 9,884,198.00 | 10,839,924.39 | 955,726.39 |
| FY 2013-August | 10,769,152.00 | 10,526,402.52 | (242,749.48) |
| FY 2013-September | 9,676,364.00 | 10,838,686.18 | 1,162,322.18 |
| FY 2014-October | 10,320,456.00 | 10,557,927.52 | 237,471.52 |
| FY 2014-November | 9,890,649.00 | 10,547,768.08 | 657,119.08 |
| FY 2014-December | 10,381,924.00 | 10,592,016.34 | 210,092.34 |
| FY 2014-January | 10,903,142.00 | 13,166,935.36 | 2,263,793.36 |
| FY 2014-February | 9,601,927.00 | 10,104,334.45 | 502,407.45 |
| FY 2014-March | 9,514,743.00 | 10,228,652.08 | 713,909.08 |
| FY 2014-April | 10,936,527.00 | 10,749,947.17 | (186,579.83) |
| FY 2014-May | 10,450,071.00 | 10,921,998.53 | 471,927.53 |
| FY 2014-June | 10,445,085.00 | 11,254,784.43 | 809,699.43 |
| FY 2014-July | 10,081,882.00 | 11,242,627.22 | 1,160,745.22 |
| FY 2014-August | 10,984,535.00 | 11,668,784.42 | 684,249.42 |
| FY 2014-September | 9,869,892.00 | 11,399,049.34 | 1,529,157.34 |
| FY 2015-October | 10,526,865.00 | 11,201,541.32 | 674,676.32 |
| FY 2015-November | 10,088,462.00 | 10,862,707.22 | 774,245.22 |
| FY 2015-December | 10,589,563.00 | 11,439,042.91 | 849,479.91 |
| FY 2015-January | 11,121,205.00 | 13,513,572.87 | 2,392,367.87 |
| FY 2015-February | 9,793,966.00 | 10,656,341.42 | 862,375.42 |
| FY 2015-March | 9,705,038.00 | 10,522,322.38 | 817,284.38 |
| FY 2015-April | 11,155,257.00 | 10,898,642.02 | (256,614.98) |
| FY 2015-May | 10,659,072.00 | 11,398,752.81 | 739,680.81 |
| FY 2015-June | 10,653,987.00 | 11,244,802.76 | 590,815.76 |
| FY 2015-July | 10,283,520.00 | 11,846,372.24 | 1,562,852.24 |
| FY 2015-August | 11,204,226.00 | 12,119,766.16 | 915,540.16 |
| FY 2015-September | 10,067,290.00 | 11,773,463.94 | 1,706,173.94 |
| FY 2016-October | 10,737,402.00 | 11,259,618.30 | 522,216.30 |
| FY 2016-November | 10,290,231.00 | 11,063,721.68 | 773,490.68 |
| FY 2016-December | 10,801,354.00 | 11,442,470.64 | 641,116.64 |
| FY 2016-January | 11,343,629.00 | 13,536,761.75 | 2,193,132.75 |
| Total to Date | 492,068,482.00 | 533,054,636.42 | 40,986,154.42 |

SPLOST Collections to Date: Actual vs. Projected





**Financial Statements as of and through
Friday, March 02, 2018**

**Cobb County, Georgia
2011 SPLOST Capital Projects Fund
Statement of Net Assets**

| | |
|------------------------------------|-----------------------------|
| Assets | |
| Cash and cash equivalents | 16,977,683.75 |
| Investments | 46,267,227.46 |
| Investments discount | - |
| Accrued interest receivable | 137,884.56 |
| Due from other governments | 1,974,551.28 |
| Due from other funds | - |
| Miscellaneous receivables | - |
| Prepaid expense | - |
| Total Assets | <u>65,357,347.05</u> |
| Liabilities | |
| Accounts payable | 24,529.05 |
| Retainage payable | 1,242,069.28 |
| Due to other funds | - |
| Total liabilities | <u>1,266,598.33</u> |
| Net Assets | |
| Restricted for: | |
| City contributions | (0.01) |
| DOT | 58,730,791.51 |
| Parks and Recreation | 6,329,817.93 |
| Public Safety | 239,681.85 |
| Support Services | (1,209,542.56) |
| Total Restricted Net Assets | <u>64,090,748.72</u> |

**Cobb County, Georgia
2011 SPLOST Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Net Assets
Inception to Date**

| | |
|--|------------------------------|
| Revenues: | |
| Taxes | 533,054,636.42 |
| Intergovernmental | 66,059,188.66 |
| Interest earned | 4,192,762.43 |
| Contributions | 2,365,206.21 |
| Miscellaneous | 97,192.07 |
| Total revenues | <u>605,768,985.79</u> |
| Expenditures: | |
| Current: | |
| Operating expenditures | |
| DOT | 292,954,754.72 |
| Parks and Recreation | 77,193,182.08 |
| Public Safety | 11,320,543.61 |
| Support Services | 19,593,815.08 |
| Contributions to Cities | 140,615,941.58 |
| Other Operating | - |
| Capital outlay | - |
| Total expenditures | <u>541,678,237.07</u> |
| (Deficiency) of revenues (under) expenditures | 64,090,748.72 |
| Other financing sources (uses): | |
| Operating transfers in | - |
| Operating transfers out | - |
| Total other financing sources (uses) | <u>-</u> |
| Changes in net assets | <u>64,090,748.72</u> |
| Fund net assets - beginning | <u>-</u> |
| Fund net assets - ending | <u>64,090,748.72</u> |



2011 SPLOST Capital Projects Fund
Operating Statement Through
March-18

| Revenues: | Presented Budget | Current Budget | Actual | |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| Taxes | 492,068,482 | 523,701,336 | 533,054,636.42 | |
| Intergovernmental | - | 77,915,655 | 68,424,394.87 | |
| Interest earned | - | 3,750,000 | 4,192,762.43 | |
| Contributions | - | - | - | |
| Miscellaneous | - | 117,245 | 97,192.07 | |
| Transfers in | - | 30,000 | - | |
| Phase Adjustments | - | - | - | |
| Total revenues | <u>492,068,482</u> | <u>605,514,237</u> | <u>605,768,985.79</u> | |
| | | | | |
| Expenditures: | | | ESUM | Difference |
| Total City Contributions | 129,515,662 | 140,768,890.99 | 140,615,941.58 | 152,949.41 |
| DOT | | | | - |
| Shared Cost | - | 40,864,835 | 40,065,847 | 798,987.71 |
| Bridge Rehabilitation/Replacement | 10,000,000.00 | 9,346,948 | 9,346,948 | - |
| Drainage System Improvements | 6,000,000.00 | 5,045,064 | 5,026,646 | 18,417.72 |
| Intersection Safety and Operational Imp | 11,775,000.00 | 14,805,982 | 10,495,818 | 4,310,163.53 |
| Thoroughfare Improvements | 43,700,000.00 | 93,551,211 | 73,709,654 | 19,841,557.10 |
| Traffic Management, Traffic Signal, Timing & Planni | 12,000,000.00 | 13,404,404 | 10,950,575 | 2,453,828.46 |
| Roadway Safety and Operational Imp | 52,277,000.00 | 46,856,202 | 28,810,619 | 18,045,583.17 |
| Sidewalks | 15,500,000.00 | 16,738,761 | 12,633,883 | 4,104,877.29 |
| School Zone Safety and Operational Imp. | 4,000,000.00 | 2,154,495 | 2,107,513 | 46,981.59 |
| Resurfacing | 87,633,000.00 | 100,625,171 | 97,339,805 | 3,285,365.76 |
| Transit | 8,000,000.00 | 7,700,000 | 2,467,445 | 5,232,554.58 |
| DOT Totals | <u>250,885,000.00</u> | <u>351,093,071.63</u> | <u>292,954,754.72</u> | <u>58,138,316.91</u> |
| Parks | | | | - |
| Building/Site | 43,644,000 | 36,443,211 | 31,693,940 | 4,749,271.17 |
| Athletic Fields/Parks | 28,163,000 | 35,120,902 | 32,602,966 | 2,517,936.12 |
| Paving | 4,018,000 | 3,909,416 | 3,539,124 | 370,292.02 |
| Specialized | 3,623,000 | 4,922,912 | 3,287,251 | 1,635,661.58 |
| City of Powder Springs - Powder Springs Park | 2,575,000 | 1,459,373 | 1,459,373 | - |
| Parks Administration | - | 5,417,187 | 4,610,529 | 806,658.03 |
| Parks Totals | <u>82,023,000.00</u> | <u>87,273,001.00</u> | <u>77,193,182.08</u> | <u>10,079,818.92</u> |
| Public Safety | | | | |
| E-911 Equipment | 1,965,000 | 1,965,000 | 1,961,502.00 | 3,498.00 |
| Police Equipment | 500,000 | 585,678 | 565,409.40 | 20,268.96 |
| Fire Equipment | 10,431,400 | 9,029,600 | 8,793,632.21 | 235,967.79 |
| Public Safety Totals | <u>12,896,400.00</u> | <u>11,580,278.36</u> | <u>11,320,543.61</u> | <u>259,734.75</u> |
| Support Services | | | | |
| Windows | - | 1,244,853 | 1,100,665 | 144,188.03 |
| Roofs | - | 2,523,257 | 2,484,834 | 38,422.16 |
| HVAC | - | 3,191,510 | 3,180,935 | 10,574.80 |
| Electrical | - | 528,523 | 467,479 | 61,044.20 |
| Special Renovations | 3,862,500 | 304,232 | 289,550 | 14,681.96 |
| Courthouse Renovations | 5,431,350 | 3,081,250 | 3,076,894 | 4,355.63 |
| Senior Center Phase II Powder Springs Station | 1,000,000 | 980,123 | 980,123 | - |
| Health Department Renovations | 6,454,570 | 5,410,050 | 5,410,050 | - |
| Judgeship Constructions | - | 990,000 | 187,821 | 802,179.00 |
| Drivers Licenses Construction | - | 295,300 | 295,300 | - |
| DPS Renovations | - | 309,300 | 244,460 | 64,840.33 |
| Library Renovations | - | 4,764,000 | 1,375,704 | 3,388,295.81 |
| Senior Services Renovations | - | 500,000 | 500,000 | - |
| Support Services Totals | <u>16,748,420</u> | <u>24,122,397</u> | <u>19,593,815.08</u> | <u>4,528,582</u> |
| Total expenditures | <u>492,068,482</u> | <u>614,837,639</u> | <u>541,678,237.07</u> | <u>73,159,401.91</u> |
| | | | | |
| Fund Net Assets | - | (9,323,402) | 64,090,748.72 | |
| | | | | |
| Investments | | | 46,267,227.46 | |
| Investments discount | | | - | |
| Accrued Interest Receivable | | | 137,884.56 | |
| Due From Other Funds | | | - | |
| Due From Other Governments | | | 1,974,551.28 | |
| Miscellaneous Receivables | | | - | |
| Prepaid expense | | | - | |
| Accounts Payable | | | (24,529.05) | |
| Retainage Payable | | | (1,242,069.28) | |
| Due to Other Funds | | | - | |
| Cash on Hand | | | 16,977,683.75 | |



2011 SPLOST Fund Municipal Summary Report

Inception to date activity through Friday, March 02, 2018

| Municipality | Total Budget per Municipality | Accruals | Contribution Payouts | Unexpended Cash Balance |
|------------------------|----------------------------------|-------------|--------------------------|----------------------------|
| City of Acworth | 14,468,360.02 | - | 14,465,015.61 | 3,344.41 |
| City of Austell | 5,073,793.33 | - | 5,072,620.51 | 1,172.82 |
| City of Kennesaw | 24,008,337.37 | - | 24,002,787.75 | 5,549.62 |
| City of Marietta | 48,650,249.43 | - | 48,639,003.75 | 11,245.68 |
| City of Powder Springs | 9,716,937.24 | - | 9,593,818.65 | 123,118.59 |
| City of Smyrna | 38,851,213.60 | - | 38,842,695.31 | 8,518.29 |
| | \$ 140,768,890.99 | \$ - | \$ 140,615,941.58 | \$ 152,949.41 |



2011 SPLOST Fund Department of Transportation Summary Report

Inception to date activity through

Friday, March 02, 2018

| Project Type | Budget | Acrued Exp Amt | Cash Exp Amt | Encumbered Amt | Unexp Cash Am |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Shared Cost | 40,864,834.57 | - | 40,065,846.86 | - | 798,987.71 |
| Bridge Rehabilitation/Replacement | 9,346,948.03 | - | 9,346,948.03 | - | - |
| Drainage System Improvements | 5,045,064.00 | - | 5,026,646.28 | - | 18,417.72 |
| Intersection Safety and Operational Improvements | 14,805,981.52 | - | 10,495,817.99 | 3,335,620.15 | 4,310,163.53 |
| Thoroughfare Improvements | 93,551,211.07 | - | 73,709,653.97 | 13,658,033.61 | 19,841,557.10 |
| Traffic Management, Traffic Signal Timing, and Planning | 13,404,403.80 | - | 10,950,575.34 | 352,649.15 | 2,453,828.46 |
| Roadway Safety and Operational Improvements | 46,856,201.92 | - | 28,810,618.75 | 7,645,190.47 | 18,045,583.17 |
| Sidewalks | 16,738,760.68 | 27,254.50 | 12,606,628.89 | 1,145,804.15 | 4,132,131.79 |
| School Zone Safety and Operational Improvements | 2,154,495.00 | - | 2,107,513.41 | - | 46,981.59 |
| Resurfacing | 100,625,171.04 | - | 97,339,805.28 | 1,376,605.53 | 3,285,365.76 |
| Transit | 7,700,000.00 | - | 2,467,445.42 | 3,186.60 | 5,232,554.58 |
| | 351,093,071.63 | 27,254.50 | 292,927,500.22 | 27,517,089.66 | 58,165,571.41 |



2011 SPLOST Fund
Department of Parks and Recreation
Summary Report

Inception to date activity through

Friday, March 02, 2018

| Park Name | Total Budget per Park | Accruals | Cash Expenses | Encumbrances | Unexpended Cash Balance |
|--|--------------------------|----------|------------------|--------------|----------------------------|
| Administration | 5,417,186.98 | - | 4,610,528.95 | 124,699.34 | 681,958.69 |
| Al Bishop Park | 2,447,197.29 | - | 2,447,197.29 | - | - |
| Anderson Theater | 374,648.69 | - | 351,762.47 | 0.95 | 22,885.27 |
| Bartlett Property Dam and Lake | 346,434.80 | - | 269,374.73 | 77,060.07 | - |
| Bells Ferry Park | 734,839.64 | - | 693,303.49 | 8,591.09 | 32,945.06 |
| Big Shanty Park | 289,771.19 | - | 238,458.82 | 15,412.00 | 35,900.37 |
| Cato Nature Center Dam and Lake | 265,343.80 | - | 104,702.20 | 157,544.60 | 3,097.00 |
| Central Acquatics Center | 165,297.17 | - | 165,297.17 | - | - |
| City of Powder Springs - Powder Springs Park | 1,459,373.00 | - | 1,459,373.00 | - | - |
| Civic Center | 7,424,265.01 | - | 7,332,306.15 | 18,749.68 | 73,209.18 |
| Clarkdale Park | 44,689.03 | - | 44,689.03 | - | - |
| Cobblestone Golf Course | 139,973.19 | - | 139,973.19 | - | - |
| Corps of Engineers Property Bridge | 340,249.10 | - | 340,249.10 | - | - |
| East Cobb Park | 24,730.00 | - | 24,730.00 | - | - |
| Fair Oaks Park | 2,474,320.79 | - | 2,474,320.38 | - | 0.41 |
| Fellton House Roof | 377,302.00 | - | 10,386.82 | - | 366,915.18 |
| Fontaine Road - Silver Comet Trailhead | 29,845.79 | - | 29,845.79 | - | - |
| Fullers Park | 3,080,608.83 | - | 2,629,443.08 | 105,343.17 | 345,822.58 |
| Harrison Park | 1,684,997.47 | - | 1,371,739.47 | 151,997.00 | 161,261.00 |
| Heritage Park | 194,296.50 | - | 145,844.52 | - | 48,451.98 |
| Hubert Soccer Complex Field Renovation | 472,672.68 | - | 466,357.26 | 6,305.42 | 10.00 |
| Hurt Road Park | 2,117,240.10 | - | 2,080,661.20 | - | 36,578.90 |
| Hyde Farm Historical Building Restoration | 3,352,737.00 | - | 1,991,322.11 | 27,221.51 | 1,334,193.38 |
| Kennworth Park | 3,271,416.93 | - | 3,271,150.83 | - | 266.10 |
| Lions Park | 1,485,390.51 | - | 1,441,941.87 | - | 43,448.64 |
| Lost Mountain Park | 2,486,941.05 | - | 2,421,981.22 | 3,742.70 | 61,217.13 |
| Mable House Art Center Office Upgrade | 157,776.85 | - | 157,776.78 | - | 0.07 |
| Milford Park | 1,658,875.43 | - | 1,469,603.23 | 30,963.00 | 158,309.20 |
| Miller Park | 5,985,680.22 | - | 5,830,761.23 | 92,844.59 | 62,074.40 |
| Mount Bethal Park | 525,861.63 | - | 12,161.00 | - | 513,700.63 |
| Mountain View Aquatic Center | 1,442,219.57 | - | 1,442,054.86 | - | 164.71 |
| Mud Creek Soccer Complex Field Renovation | 659,561.80 | - | 650,223.30 | 9,328.50 | 10.00 |
| Nickajack Park | 1,799,809.02 | - | 1,584,453.79 | 105,800.00 | 109,555.23 |
| Noonday Park | 2,424,444.52 | - | 2,400,752.06 | - | 23,692.46 |
| Oregon Park | 870,635.97 | - | 866,947.93 | 2,045.09 | 1,642.95 |
| Perry Parham Park | 516,310.58 | - | 514,515.58 | - | 1,795.00 |
| Powder Springs Park | 2,127,750.38 | - | 2,121,447.90 | 200.34 | 6,102.14 |
| PRCA Administration Complex | 4,141,062.79 | - | 331,106.47 | 3,358,818.81 | 451,137.51 |
| Rhyn Park | 1,330,491.05 | - | 1,329,835.78 | - | 655.27 |
| Sandy Plains Park | 1,176,283.79 | - | 1,176,283.79 | - | - |
| Sewell Park | 2,361,111.34 | - | 2,328,219.45 | - | 32,891.89 |
| Shaw Park | 1,693,781.67 | - | 1,341,816.56 | 6,089.57 | 345,875.54 |
| Silver Comet Floyd Trailhead | 76,031.07 | - | 76,031.07 | - | - |
| South Cobb Aquatic/Recreation Center | 490,938.51 | - | 484,846.80 | 1,950.00 | 4,141.71 |
| Sweet Mountain Park | 2,350,707.12 | - | 2,084,099.99 | 16,010.29 | 250,596.84 |
| Sweetwater Park | 1,143,144.96 | - | 1,140,894.36 | 2,250.60 | 0.00 |
| Terrell Mill Park | 2,230,883.15 | - | 1,913,556.65 | 317,314.08 | 12.42 |
| The Art Place Park | 115,483.69 | - | 110,153.72 | - | 5,329.97 |
| Thompson Park | 361,260.25 | - | 275,452.92 | 6,899.00 | 78,908.33 |
| Tramore Park | 1,501,481.15 | - | 1,466,788.88 | - | 34,692.27 |
| Wallace Park | 2,293,678.85 | - | 2,192,418.65 | 2,573.77 | 98,686.43 |
| West Cobb Aquatic Center | 685,520.82 | - | 685,520.82 | - | - |
| Wildhorse Creek Park | 6,650,446.28 | - | 6,648,518.37 | 994.14 | 933.77 |
| | 87,273,001.00 | - | 77,193,182.08 | 4,650,749.31 | 5,429,069.61 |



**2011 SPLOST Fund
Department of Public Safety
Summary Report**

Inception to date activity through Friday, March 02, 2018

| Project Type | Project Name | Total Budget | Accruals | Cash Expenses | Encumbrances | Unexpended Cash Balance |
|-------------------------|-----------------------------------|-------------------------|-------------|-------------------------|--------------|-------------------------|
| E101 - 911/800 MHz | Operator Consoles Upgrade | 1,300,000.00 | - | 1,300,000.00 | - | - |
| Equipment | Astro 25 Repeater - Jail | 665,000.00 | - | 661,502.00 | - | 3,498.00 |
| E102 - Fire Equipment | Engines | 3,669,075.00 | - | 3,601,119.37 | - | 67,955.63 |
| | Truck | 2,200,000.00 | - | 2,191,642.08 | - | 8,357.92 |
| | Rescue | 635,418.00 | - | 626,460.00 | - | 8,958.00 |
| | Hazmat 22 Support Apparatus | 292,959.00 | - | 292,958.15 | - | 0.85 |
| | Air 30 Support Apparatus | 90,000.00 | - | 88,730.00 | - | 1,270.00 |
| | Air 27 Support Apparatus | 325,000.00 | - | 317,810.00 | - | 7,190.00 |
| | Sprinkler System Stations 15 & 25 | 40,000.00 | - | 31,078.00 | - | 8,922.00 |
| | Apparatus Jacks | 60,000.00 | - | 58,928.00 | - | 1,072.00 |
| | Apparatus Doors 37 | 185,000.00 | - | 183,220.00 | - | 1,780.00 |
| | Manual Defibrillators 18 | 561,000.00 | - | 529,603.05 | - | 31,396.95 |
| | Extrication Equipments 10 | 360,000.00 | - | 359,995.05 | - | 4.95 |
| | Paving Stations | 120,816.00 | - | 71,436.51 | - | 49,379.49 |
| | Roof Repair/Replacement | 70,332.00 | - | 70,332.00 | - | - |
| | Thermal Imaging Cameras | 420,000.00 | - | 370,320.00 | - | 49,680.00 |
| E104 - Police Equipment | Rifles | 585,678.36 | - | 565,409.40 | - | 20,268.96 |
| | | \$ 11,580,278.36 | \$ - | \$ 11,320,543.61 | \$ - | \$ 259,734.75 |



**2011 SPLOST Fund
Department of Support Services
Summary Report**

Inception to date activity through

Friday, March 02, 2018

| Project Type | Project Name | | Total Budget | Accruals | Cash Expenses | Encumbrances | Unexpended Cash Balance |
|--|--|------------|--------------|------------|---------------|--------------|-------------------------|
| Windows | ANIMAL CONTROL - EXT BUILDING GROUNDS | E0700 | 4,680.00 | - | 4,680.00 | - | - |
| | ATRIUM - EXTERIOR BUILDING AND GROUNDS | E0701 | 26,898.76 | - | 26,898.76 | - | - |
| | AUSTELL HEALTH - EXT BLDG GRDS | E0702 | 22,000.00 | - | 22,000.00 | - | - |
| | EAST COBB SENIOR - WINDOW REPLACEMENT | E0703 | 13,450.00 | - | 13,450.00 | - | - |
| | FREEMAN POOLE SENIOR - WINDOWS | E0704 | 16,990.00 | - | 16,990.00 | - | - |
| | WEST COBB SENIOR - WINDOWS | E0705 | 15,240.00 | - | 15,240.00 | - | - |
| | WINDY HILL SENIOR - WINDOWS | E0706 | 20,000.00 | - | 20,000.00 | - | - |
| | KEMP - EXTERIOR GROUNDS | E0707 | 10,000.00 | - | - | - | 10,000.00 |
| | ACWORTH HEALTH DEPT - WINDOWS REPLACE | E0708 | 30,000.00 | - | 30,000.00 | - | - |
| | VININGS LIBRARY - EXT GROUNDS | E0709 | 10,000.00 | - | 10,000.00 | - | - |
| | PURCHASING - WINDOWS | E0710 | 30,000.00 | - | 17,608.97 | - | 12,391.03 |
| | 10 EAST PARK SQUARE - WINDOWS | E0711 | 968,100.00 | - | 846,303.00 | 121,557.00 | 121,797.00 |
| | STATE COURT - WINDOWS | E0712 | 77,494.00 | - | 77,494.00 | - | - |
| Roofs | AUSTELL HEALTH - ROOF REPAIR & REPLACEMENT | E0720 | 274,705.00 | - | 274,705.00 | - | - |
| | CENTRAL LIBRARY - ROOF REPAIR | E0721 | 181,075.00 | - | 181,075.00 | - | - |
| | MARIETTA HEALTH HDQ - ROOF REPLACEMENT | E0722 | 140,460.00 | - | 140,460.00 | - | - |
| | MEDICAL EXAMINER - ROOF REPLACEMENT | E0723 | 28,920.00 | - | 28,920.00 | - | - |
| | ANIMAL CONTROL - ROOF REPAIR | E0724 | 101,301.00 | - | 101,301.00 | - | - |
| | FLEET MOTORCYCLE SHOP - ROOF REPLACEMENT | E0725 | 110,104.03 | - | 110,104.00 | - | 0.03 |
| | PURCHASING - ROOF REPLACEMENT | E0726 | 109,743.43 | - | 109,743.43 | - | - |
| | GREENRIDGE HEALTH - ROOF REPAIR | E0727 | 6,300.00 | - | 6,300.00 | - | - |
| | KEMP LIBRARY - ROOF REPLACEMENT | E0728 | 111,050.00 | - | 111,050.00 | - | - |
| | KENNESAW LIBRARY - ROOF REPAIR | E0729 | 9,122.00 | - | 9,122.00 | - | - |
| | POLICE PERMITS - ROOF REPLACEMENT | E0730 | 19,716.00 | - | 19,716.00 | - | - |
| | POLICE PROPERTY - ROOF REPLACEMENT | E0731 | 18,350.00 | - | 18,350.00 | - | - |
| | WINDY HILL SR - ROOF REPLACEMENT | E0732 | 125,000.00 | - | 107,716.20 | - | 17,283.80 |
| | POLICE/FIRE SUPERSTATION - ROOF REPAIR | E0733 | 18,019.00 | - | 18,018.00 | - | 1.00 |
| | SIBLEY LIBRARY - ROOF REPLACEMENT | E0734 | 53,863.00 | - | 32,726.00 | - | 21,137.00 |
| | ACWORTH HEALTH DEPT - ROOF REPLACEMENT | E0735 | 44,930.00 | - | 44,930.00 | - | - |
| | EAST COBB SENIOR - ROOF REPLACEMENT | E0736 | 60,736.00 | - | 60,736.00 | - | - |
| | ELECTIONS WAREHOUSE - ROOF REPAIR | E0737 | 74,625.00 | - | 74,625.00 | - | - |
| | FREEMAN POOLE SENIOR - ROOF | E0738 | 58,725.00 | - | 58,725.00 | - | - |
| | LA RAY LIBRARY - ROOF REPLACEMENT | E0739 | 58,907.00 | - | 58,907.00 | - | - |
| | VININGS LIBRARY - ROOF REPLACEMENT | E0740 | 49,107.46 | - | 49,107.46 | - | - |
| | WEST COBB SENIOR - ROOF | E0741 | 58,725.00 | - | 58,725.00 | - | - |
| | ACWORTH LIBRARY - ROOF REPLACE | E0742 | 34,646.00 | - | 34,646.00 | - | - |
| | COMM DEV SATELLITE OFFICE - ROOF REPAIR | E0743 | 17,233.00 | - | 17,233.00 | - | - |
| | WHITLOCK STORAGE - ROOF REPLACEMENT | E0744 | 60,201.33 | - | 60,201.00 | - | 0.33 |
| | ART MUSEUM - ROOF | E0745 | 130,914.34 | - | 130,914.34 | - | - |
| | PROPERTY MGMT CABINET SHOP - ROOF | E0746 | 23,527.00 | - | 23,527.00 | - | - |
| | CCT HEADQUARTERS - ROOF | E0747 | 321,622.00 | - | 321,622.00 | - | - |
| | MCCOLLUM AIRPORT - ROOF REPLACE | E0748 | 43,000.00 | - | 43,000.00 | - | - |
| | PUBLIC SAFETY TRAINING - ROOF REPAIR | E0749 | 11,900.00 | - | 11,900.00 | - | - |
| STRATTON LIBRARY - ROOF REPLACEMENT | E0750 | 41,729.00 | - | 41,729.00 | - | - | |
| EAST MARIETTA LIBRARY - ROOF REPLACEMENT | E0751 | 125,000.00 | - | 125,000.00 | - | - | |
| HVAC | ADMIN - HVAC | E0760 | 216,530.81 | - | 216,530.81 | - | - |
| | ANIMAL CONTROL - HVAC | E0761 | 285,238.14 | - | 285,238.14 | - | - |
| | ART MUSEUM - HVAC/CONTROLS | E0762 | 76,103.00 | - | 76,103.00 | - | - |
| | AUSTELL HEALTH - HVAC | E0763 | 113,627.00 | - | 113,627.00 | - | - |
| | MARIETTA HQ-MARIETTA HEALTH DEPT - HVAC | E0764 | 275,200.00 | - | 275,200.00 | - | - |
| | MEDICAL EXAMINER - HVAC | E0765 | 65,378.00 | - | 65,378.00 | - | - |
| | SMYRNA HEALTH - HVAC | E0766 | 38,650.04 | - | 38,650.00 | - | 0.04 |
| | ACWORTH HEALTH CTR - HVAC | E0767 | 30,700.00 | - | 30,700.00 | - | - |
| | CENTRAL LIBRARY - HVAC | E0768 | 377,111.00 | - | 377,111.00 | - | - |
| | COBB CO BLDG - HVAC | E0769 | 305,710.00 | - | 305,710.00 | - | - |
| | GREENRIDGE - HVAC | E0770 | 38,500.00 | - | 38,500.00 | - | - |
| | KENNESAW - HVAC | E0771 | 26,289.94 | - | 26,261.43 | - | 28.51 |
| | POLICE EVIDENCE - HVAC | E0772 | 19,500.00 | - | 19,500.00 | - | - |
| | POLICE PERMITS - HVAC | E0773 | 15,648.00 | - | 15,648.00 | - | - |
| | POLICE RANGER - HVAC | E0774 | 13,000.00 | - | 8,731.45 | - | 4,268.55 |
| | POLICE SUPPLY - HVAC | E0775 | 1,211.00 | - | 1,211.00 | - | - |
| | VININGS LIBRARY - HVAC | E0776 | - | - | - | - | - |
| | WINDY HILL SR - HVAC | E0777 | 215,260.00 | - | 215,260.00 | - | - |
| | S COBB GOVT CTR - HVAC, CONTROLS | E0778 | 78,052.00 | - | 78,052.00 | - | - |

| Project Type | Project Name | | Total Budget | Accruals | Cash Expenses | Encumbrances | Unexpended Cash Balance |
|--------------|--|-------|--------------|----------|---------------|--------------|-------------------------|
| | EAST COBB GOVT CTR - HVAC & CONTROLS | E0779 | 78,517.83 | - | 78,517.83 | - | - |
| | EAST COBB SENIOR - HVAC & CONTROLS | E0780 | 72,016.00 | - | 72,016.00 | - | - |
| | FREEMAN POOLE SENIOR - HVAC, CONTROLS | E0781 | 97,400.00 | - | 97,400.00 | - | - |
| | LA Ray - HVAC | E0782 | 22,308.00 | - | 22,308.00 | - | - |
| | VININGS LIBRARY - HVAC | E0783 | 45,953.25 | - | 45,953.25 | - | - |
| | WEST COBB SENIOR - HVAC & CONTROLS | E0784 | 95,700.00 | - | 95,700.00 | - | - |
| | COMM DEV SATELLITE OFFICE - HVAC & CONTROLS | E0785 | 11,228.20 | - | 11,228.20 | - | - |
| | EXTENSION - HVAC & CONTROLS | E0786 | 8,995.00 | - | 8,995.00 | - | - |
| | CCT HEADQUARTERS - HVAC CONTROLS | E0787 | 2,583.00 | - | 1,565.30 | - | 1,017.70 |
| | DOT ADMINISTRATION - HVAC AND CONTROLS | E0788 | 249,100.00 | - | 249,065.00 | - | 35.00 |
| | EAST MARIETTA LIBRARY - HVAC | E0789 | 93,000.00 | - | 93,000.00 | - | - |
| | MCCOLLUM AIRPORT - HVAC & CONTROLS | E0790 | 13,000.00 | - | 8,600.00 | - | 4,400.00 |
| | PUBLIC SAFETY - HVAC | E0791 | 171,500.00 | - | 170,675.00 | - | 825.00 |
| | PUBLIC SAFETY TRAINING - HVAC & CONTROLS | E0792 | 38,500.00 | - | 38,500.00 | - | - |
| | ART MUSEUM - LIGHTING FIXTURES | E0800 | 6,226.23 | - | 6,226.23 | - | - |
| | AUSTELL HEALTH - ELECTRICAL | E0801 | 32,646.00 | - | 32,646.00 | - | - |
| | MARIETTA HQ-MARIETTA HEALTH DEPT - ELECTRICAL | E0802 | 30,371.00 | - | 30,371.00 | - | - |
| | SUPERSTATION (PARKING LOT/EXT LIGHTS) ELECTRI | E0803 | 24,995.57 | - | 24,995.57 | - | - |
| | CENTRAL LIBRARY - FIXTURE REPLACEMENT | E0804 | 27,955.87 | - | 27,955.87 | - | - |
| | COBB CO BLDG - ELECTRICAL | E0805 | 29,000.00 | - | 17,756.13 | - | 11,243.87 |
| | E AND S COBB PARKING LOT - ELECTRICAL | E0806 | 33,600.00 | - | 33,600.00 | - | - |
| | POLICE EVIDENCE - ELECTRICAL | E0807 | 6,897.31 | - | 6,897.31 | - | - |
| | ACWORTH HEALTH DEPT - FIXTURE REPLACE | E0808 | 4,893.15 | - | 4,885.13 | - | 8.02 |
| | EAST COBB GOVT CTR - ELEC FIXTURES | E0809 | 17,000.00 | - | - | - | 17,000.00 |
| | EAST COBB SENIOR - ELEC FIXTURES | E0810 | 3,063.23 | - | 3,063.23 | - | - |
| | FREEMAN POOLE SENIOR - ELEC FIXTURES | E0811 | 3,198.43 | - | 3,190.79 | - | 7.64 |
| | LA RAY - FIXTURE REPLACE | E0812 | 5,600.00 | - | 5,423.42 | - | 176.58 |
| | S COBB GOVT CTR - ELEC FIXTURES | E0813 | 31,000.00 | - | 31,000.00 | - | - |
| | SIBLEY - FIXTURE REPLACEMENT | E0814 | 5,600.00 | - | 5,600.00 | - | - |
| | SMYRNA HEALTH DEPT - ELECTRICAL | E0815 | 23,900.00 | - | 7,019.89 | - | 16,880.11 |
| | SOUTH COBB HEALTH DEPT - ELECTRICAL | E0816 | 6,300.00 | - | 6,300.00 | - | - |
| | WEST COBB SENIOR - ELEC FIXTURES | E0817 | 3,500.00 | - | 3,500.00 | - | - |
| | COMM DEV SATELLITE OFFICE - ELEC FIXTURES | E0818 | 3,000.00 | - | 3,000.00 | - | - |
| | PURCHASING - FIXTURE REPLACEMENT | E0819 | 16,900.00 | - | 16,900.00 | - | - |
| | WHITLOCK STORAGE - FIXTURES | E0820 | 6,000.00 | - | - | - | 6,000.00 |
| | 10 EAST PARK SQUARE - FIXTURE REPLACE | E0821 | 43,000.00 | - | 39,272.02 | - | 3,727.98 |
| | ANIMAL CONTROL INCINERATOR - FIXTURES | E0822 | 1,579.00 | - | 1,579.00 | - | - |
| | CABINET SHOP / PM - FIXTURES | E0823 | 6,000.00 | - | - | - | 6,000.00 |
| | CCT HEADQUARTERS - FIXTURES | E0824 | 30,000.00 | - | 30,000.00 | - | - |
| | MCCOLLUM AIRPORT - FIXTURES | E0825 | 9,000.00 | - | 9,000.00 | - | - |
| | PUBLIC SAFETY TRAINING - FIXTURES | E0826 | 25,000.00 | - | 25,000.00 | - | - |
| | STATE COURT - FIXTURE REPLACE | E0827 | 9,997.00 | - | 9,997.00 | - | - |
| | SUPERIOR COURT SOUTH - FIXTURES | E0828 | 82,300.00 | - | 82,300.00 | - | - |
| | AUSTELL HEALTH - SPEC RENOVATION | E0830 | 17,779.80 | - | 17,779.80 | - | - |
| | MEDICAL EXAMINER - COOLER AND PARKING COVER | E0831 | 154,845.70 | - | 154,845.70 | - | - |
| | GREENRIDGE - SPEC RENOV | E0832 | 7,700.00 | - | 7,700.00 | - | - |
| | KEMP - SPEC RENOV | E0833 | 3,578.23 | - | 3,578.23 | - | - |
| | KENNESAW - SPEC RENOV | E0834 | 5,800.00 | - | - | - | 5,800.00 |
| | POLICE PERMITS - SPEC RENOV | E0835 | 1,705.00 | - | 1,704.30 | - | 0.70 |
| | POLICE PROPERTY - SPEC RENOV | E0836 | 2,000.00 | - | 2,000.00 | - | - |
| | POLICE RANGER - SPEC RENOV | E0837 | 2,000.00 | - | 1,994.98 | - | 5.02 |
| | POLICE/FIRE SUPERSTATION - SPEC RENOV | E0838 | 5,354.00 | - | 5,354.00 | - | - |
| | STRATTON - LIBRARY SPEC RENOV | E0839 | 5,000.00 | - | 5,000.00 | - | - |
| | WINDY HILL SR - SPEC RENOV | E0840 | 3,100.00 | - | 3,100.00 | - | - |
| | EAST COBB HEALTH DEPT - SPEC RENOV | E0841 | 6,000.00 | - | 1,949.76 | - | 4,050.24 |
| | ELECTIONS WAREHOUSE - SPEC RENOV | E0842 | 7,300.00 | - | 7,300.00 | - | - |
| | SMYRNA HEALTH DEPT - SPEC RENOV | E0843 | 32,950.00 | - | 30,024.00 | - | 2,926.00 |
| | SOUTH COBB HEALTH DEPT - SPEC RENOV | E0844 | 1,900.00 | - | - | - | 1,900.00 |
| | VININGS LIBRARY - SPEC RENOV | E0845 | 47,219.28 | - | 47,219.28 | - | - |
| | JUVENILE COURT - CONSTRUCTION | E0850 | 2,801,250.00 | - | 2,801,250.00 | - | - |
| | MAGISTRATE COURT - CONSTRUCTION | E0860 | 250,000.00 | - | 245,644.37 | 4,355.63 | 4,355.63 |
| | SUPERIOR COURT NORTH - WINDOWS | E0880 | 30,000.00 | - | 30,000.00 | - | - |
| | SENIOR CENTER - PHASE TWO [POWDER SPRINGS STATION] | E0870 | 980,122.64 | - | 980,122.64 | - | - |

| Project Type | Project Name | | Total Budget | Accruals | Cash Expenses | Encumbrances | Unexpended Cash Balance |
|-------------------------------|--|-------|------------------|----------|------------------|---------------|-------------------------|
| Health Department Renovations | HEALTH DEPT - STORAGE BUILDING PHASE | E0890 | 5,410,050.00 | - | 5,410,050.00 | - | - |
| | HEALTH DEPT - EXPAND HQ ENTRANCE | E0891 | - | - | - | - | - |
| | HEALTH DEPT - INTERIOR RENOVATIONS | E0892 | - | - | - | - | - |
| | FORMER JUVENILE COURT/ HEALTH DEPT - HVAC | E0893 | - | - | - | - | - |
| | HEALTH ANNEX - CONSTRUCTION at FORMER JUVENILE COURT | E0894 | - | - | - | - | - |
| Judgeship Constructions | JUDGESHIP - CONSTRUCTION | | | | | | |
| | | E0900 | 990,000.00 | - | 187,821.00 | 273,124.80 | 802,179.00 |
| Drivers License Construction | DRIVERS LICENSE BUILDING - BUILDING EXTERIOR | E0920 | 144,900.00 | - | 144,900.00 | - | - |
| | DRIVERS LICENSE BUILDING - HVAC | E0921 | 75,400.00 | - | 75,400.00 | - | - |
| | DRIVERS LICENSE BUILDING - ROOF REPLACEMENT | E0922 | 75,000.00 | - | 75,000.00 | - | - |
| DPS Renovations | 2011 SPLOST TIER II -DPS RENOVATIONS | | | | | | |
| | | E0851 | 309,300.00 | - | 244,459.67 | 42,000.00 | 64,840.33 |
| Library Renovations | 2011 SPLOST TIER II -LIBRARY RADIO FREQUENCY | E0846 | 1,500,000.00 | - | 1,264,060.10 | 231,765.60 | 235,939.90 |
| | 2011 SPLOST TIER II -CENTRAL LIBRARY | E0847 | 3,200,000.00 | - | 52,450.00 | - | 3,147,550.00 |
| | 2011 SPLOST TIER II -LIBRARY RENOVATIONS | E0848 | 64,000.00 | - | 59,194.09 | - | 4,805.91 |
| Senior Services Renovations | 2011 SPLOST TIER II -NORTH COBB SENIOR CENTER | | | | | | |
| | | E0849 | 500,000.00 | - | 500,000.00 | - | - |
| | | | \$ 24,122,397.00 | \$ - | \$ 19,593,815.08 | \$ 672,803.03 | \$ 4,528,581.92 |