



## 2016 SPLOST Fund Summary Report

Inception to date activity through

Tuesday, October 31, 2017

Revenues:	Revenues
Taxes	246,993,320.74
Intergovernmental	24,085,117.16
Interest earned	542,387.94
Contributions	-
Miscellaneous	480.00
Transfers in	-
Proceeds from Capital Leases	28,666,806.00
<b>Total Revenues</b>	<b>300,288,111.84</b>

City SPLOST Funds:	Total		Expenditures	Available Funds
	SPLOST Dollars Allocated to Date	Other Revenue Sources		
Acworth	6,984,584.81	-	7,357,982.25	(373,397.44)
Austell	2,214,798.99	-	2,214,799.01	(0.02)
Kennesaw	10,407,603.99	-	10,850,903.41	(443,299.42)
Marietta	19,217,365.38	-	19,217,365.38	(0.00)
Powder Springs	4,686,853.04	-	4,942,999.30	(256,146.26)
Smyrna	17,379,504.87	-	18,510,049.67	(1,130,544.80)
<b>Total City SPLOST Activity</b>	<b>60,890,711.08</b>	<b>-</b>	<b>63,094,099.02</b>	<b>(2,203,387.94)</b>

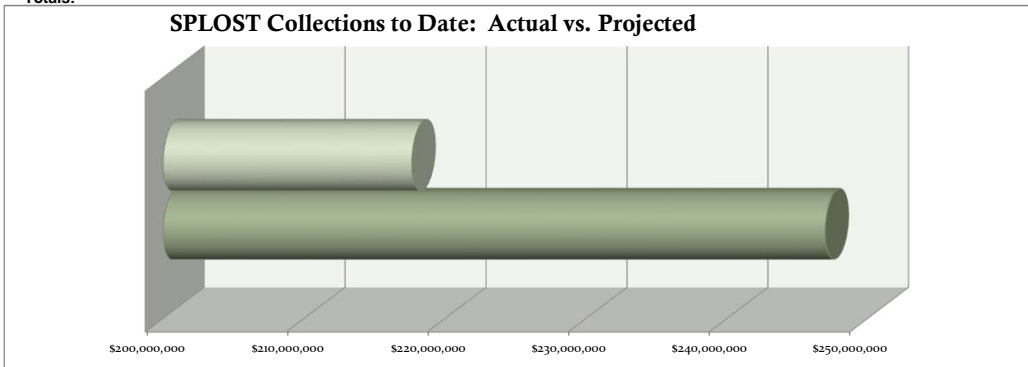
County SPLOST Funds:				
DOT	84,195,558.86	21,436,275.31	80,930,348.00	24,701,486.17
Parks and Recreation	20,859,948.79	-	10,824,779.30	10,035,169.49
Public Safety	23,677,419.78	28,581,302.74	32,610,640.82	19,648,081.70
Support Services	10,116,517.04	-	5,220,284.91	4,896,232.13
Information Services	8,095,165.58	-	733,387.79	7,361,777.79
Library Summary	6,244,671.66	2,000,000.00	10,372,615.67	(2,127,944.01)
Medical Examiner	1,500,000.00	-	62,590.35	1,437,409.65
Sheriff	3,057,449.11	-	224,883.96	2,832,565.15
Senior Services	592,511.54	-	764,264.44	(171,752.90)
Public Health	5,655,273.32	734,825.09	6,177,880.33	212,218.08
Overage/Shortage	22,108,093.98	542,387.94	6,368,010.64	16,282,471.28
<b>Total County SPLOST Activity</b>	<b>186,102,609.66</b>	<b>53,294,791.08</b>	<b>154,289,686.21</b>	<b>85,107,714.53</b>

**Totals:** 246,993,320.74 53,294,791.08 217,383,785.23 82,904,326.59

### Sales Tax Receipts

	Projected	Actual	Over/(Short)
FY 2016-February	9,636,235.21	10,397,210.60	760,975.39
FY 2016-March	9,998,169.35	10,679,342.13	681,172.78
FY 2016-April	10,395,291.50	11,882,487.29	1,487,195.79
FY 2016-May	9,957,137.14	11,142,320.47	1,185,183.33
FY 2016-June	10,600,167.45	11,438,204.74	838,037.29
FY 2016-July	10,585,829.79	12,190,883.65	1,605,053.86
FY 2016-August	10,530,185.32	11,814,351.33	1,284,166.01
FY 2016-September	10,557,479.16	11,547,452.16	989,973.00
FY 2016-October	10,391,208.62	11,642,803.20	1,251,594.58
FY 2017-November	10,235,169.18	11,557,589.41	1,322,420.23
FY 2017-December	9,836,136.77	11,353,095.67	1,516,958.90
FY 2017-January	12,276,990.50	14,040,997.58	1,764,007.08
FY 2017-February	9,636,235.21	11,269,134.32	1,632,899.11
FY 2017-March	9,998,169.35	10,851,898.18	853,728.83
FY 2017-April	10,395,291.50	11,649,657.55	1,254,366.05
FY 2017-May	9,957,137.14	11,929,975.64	1,972,838.50
FY 2017-June	10,600,167.45	12,271,932.36	1,671,764.91
FY 2017-July	10,585,829.79	12,225,692.92	1,639,863.13
FY 2017-August	10,530,185.32	13,137,901.35	2,607,716.03
FY 2017-September	10,557,479.16	11,881,859.86	1,324,380.70
FY 2017-October	10,391,208.62	12,088,530.33	1,697,321.71
FY 2018-November	-	-	-
FY 2018-December	-	-	-
FY 2018-January	-	-	-
FY 2018-February	-	-	-
FY 2018-March	-	-	-
FY 2018-April	-	-	-
FY 2018-May	-	-	-
FY 2018-June	-	-	-
FY 2018-July	-	-	-
FY 2018-August	-	-	-
FY 2018-September	-	-	-
FY 2018-October	-	-	-
FY 2019-November	-	-	-
FY 2019-December	-	-	-
FY 2019-January	-	-	-
FY 2019-February	-	-	-
FY 2019-March	-	-	-
FY 2019-April	-	-	-
FY 2019-May	-	-	-
FY 2019-June	-	-	-
FY 2019-July	-	-	-
FY 2019-August	-	-	-
FY 2019-September	-	-	-
FY 2019-October	-	-	-
FY 2020-November	-	-	-
FY 2020-December	-	-	-
FY 2020-January	-	-	-
FY 2020-February	-	-	-
FY 2020-March	-	-	-
FY 2020-April	-	-	-
FY 2020-May	-	-	-
FY 2020-June	-	-	-
FY 2020-July	-	-	-
FY 2020-August	-	-	-
FY 2020-September	-	-	-
FY 2020-October	-	-	-
FY 2021-November	-	-	-
FY 2021-December	-	-	-
FY 2021-January	-	-	-
FY 2021-February	-	-	-
FY 2021-March	-	-	-
FY 2021-April	-	-	-
FY 2021-May	-	-	-
FY 2021-June	-	-	-
FY 2021-July	-	-	-
FY 2021-August	-	-	-
FY 2021-September	-	-	-
FY 2021-October	-	-	-
FY 2022-November	-	-	-
FY 2022-December	-	-	-
FY 2022-January	-	-	-
<b>Totals:</b>	<b>217,651,703.55</b>	<b>246,993,320.74</b>	<b>29,341,617.19</b>

**SPLOST Collections to Date: Actual vs. Projected**





**2016 SPLOST Capital Projects Fund  
Operating Statement Through  
Tuesday, October 31, 2017**

Revenues:		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes		750,000,000	-	246,993,321	(503,006,679)
Intergovernmental		49,215,956	-	24,085,117	(25,130,839)
Interest earned		-	-	542,388	542,388
Contributions		25,000	-	-	(25,000)
Miscellaneous		-	-	480	480
Transfers in		63,841	-	-	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
<b>Total revenues</b>		<b>829,198,695</b>	<b>-</b>	<b>300,288,112</b>	<b>(528,910,583)</b>
<b>Expenditures:</b>					
	<b>Major Program</b>				
<b>City Contributions</b>					
Acworth	X130	21,208,827	-	7,357,982	13,850,845
Austell	X131	6,725,280	-	2,214,799	4,510,481
Kennesaw	X132	31,602,891	-	10,850,903	20,751,988
Marietta	X133	58,353,902	-	19,217,365	39,136,537
Powder Springs	X134	14,231,720	-	4,942,999	9,288,721
Smyrna	X135	52,773,203	-	18,510,050	34,263,153
<b>Total City Contributions</b>		<b>184,895,823</b>	<b>-</b>	<b>63,094,099</b>	<b>121,801,724</b>
<b>Finance</b>					
Administration	X136	20,745,250	-	6,368,011	14,377,239
<b>DOT</b>					
2016 SPLOST TIP Shared Cost	X200	32,677,779	15,955	9,582,362	23,079,462
Bridges and Culverts	X210	17,615,417	2,215,272	2,072,754	13,327,391
Drainage System Improvements	X220	7,876,500	569,910	2,899,069	4,407,521
Intersection Improvements	X230	19,680,977	1,593,440	1,377,619	16,709,918
Thoroughfare and Mobility Improvements	X240	106,835,577	2,203,852	33,741,305	70,890,420
Traffic Management, Traffic Signals and Planning	X250	19,610,340	3,660,475	6,479,674	9,470,191
Roadway Improvements	X260	29,822,180	8,821,771	3,967,911	17,032,498
Sidewalks	X270	30,787,600	442,217	514,023	29,831,360
School Zone Improvements	X280	5,310,000	101,732	1,242,203	3,966,064
Resurfacing	X290	62,848,361	10,339,446	19,053,428	33,455,487
<b>DOT Totals</b>		<b>333,064,731</b>	<b>29,964,070</b>	<b>80,930,348</b>	<b>222,170,313</b>
<b>Parks</b>					
District 1 Projects	X060	25,448,995	2,984,923	7,545,513	14,918,559
District 2 Projects	X061	9,204,500	792,033	345,813	8,066,654
District 3 Projects	X062	673,500	101,465	187,699	384,336
District 4 Projects	X063	16,702,800	1,683,007	488,843	14,530,950
Co. Wide Projects	X064	24,128,984	15,861,109	2,256,910	6,010,965
<b>Parks Totals</b>		<b>76,158,779</b>	<b>21,422,537</b>	<b>10,824,779</b>	<b>43,911,462</b>
<b>Public Safety</b>					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	1,556,380	14,618,956	18,060,664
Fire Facilities	X102	12,513,471	-	945,000	11,568,471
Police Facilities	X104	23,250,000	17,600	100,540	23,131,860
Training Center	X105	23,300,000	37,424	66,896	23,195,680
Vehicles and Equipment	X106	24,170,761	46,259	16,684,649	7,439,853
<b>Public Safety Totals</b>		<b>117,760,232</b>	<b>1,657,663</b>	<b>32,610,641</b>	<b>83,491,928</b>
<b>Support Services</b>					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,377,185	1,820,149	5,180,618	9,376,418
<b>Support Services Totals</b>		<b>23,283,464</b>	<b>1,820,149</b>	<b>5,220,285</b>	<b>16,243,030</b>
<b>Information Services</b>					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	1,160,597	582,759	21,614,644
<b>Information Services Totals</b>		<b>30,079,000</b>	<b>1,160,597</b>	<b>733,388</b>	<b>28,185,015</b>
<b>Library</b>					
Acworth / Kennesaw Consolidation	X050	8,640,000	-	48,950	8,591,050
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	1,108,429	10,282,752	598,820
Gritters Library	X053	2,950,000	-	25,230	2,924,770
Facilities Upgrade	X054	169,120	-	15,684	153,436
<b>Library Totals</b>		<b>26,553,167</b>	<b>1,108,429</b>	<b>10,372,616</b>	<b>15,072,122</b>
<b>Medical Examiner</b>					
Laboratory	X103	3,000,000	105,752	62,590	2,831,658
<b>Medical Examiner Totals</b>		<b>3,000,000</b>	<b>105,752</b>	<b>62,590</b>	<b>2,831,658</b>
<b>Sheriff</b>					
Equipment / Renovations	X107	3,440,000	175,371	224,884	3,039,745
<b>Sheriff Totals</b>		<b>3,440,000</b>	<b>175,371</b>	<b>224,884</b>	<b>3,039,745</b>
<b>Cobb Senior Services</b>					
North Cobb Senior Center	X110	2,160,000	1,274,313	764,264	121,423
Facilities Upgrade	X111	41,580	-	-	41,580
<b>Cobb Senior Services Totals</b>		<b>2,201,580</b>	<b>1,274,313</b>	<b>764,264</b>	<b>163,003</b>
<b>Public Health</b>					
Public Health	X120	8,016,669	1,704,775	6,177,880	134,014
<b>Public Health Totals</b>		<b>8,016,669</b>	<b>1,704,775</b>	<b>6,177,880</b>	<b>134,014</b>
<b>Total expenditures</b>		<b>829,198,695</b>	<b>60,393,657</b>	<b>217,383,785</b>	<b>551,421,253</b>
<b>Net Change In Fund Balance</b>		<b>-</b>	<b>(60,393,657)</b>	<b>82,904,327</b>	<b>-</b>



**SPLOST 2016**  
*Investing today for  
a better tomorrow*

**2016 SPLOST Fund  
Municipal Summary Report**

**Inception to date activity through**

**Tuesday, October 31, 2017**

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	7,357,982.25	13,850,844.75
Austell	X1301	6,725,280.00	-	2,214,799.01	4,510,480.99
Kennesaw	X1302	31,602,891.00	-	10,850,903.41	20,751,987.59
Marietta	X1303	58,353,902.00	-	19,217,365.38	39,136,536.62
Powder Springs	X1304	14,231,720.00	-	4,942,999.30	9,288,720.70
Smyrna	X1305	52,773,203.00	-	18,510,049.67	34,263,153.33
		<b>\$ 184,895,823.00</b>	<b>\$ -</b>	<b>\$ 63,094,099.02</b>	<b>\$ 121,801,723.98</b>



**SPLOST 2016**  
*Investing today for  
 a better tomorrow*

**2016 SPLOST Fund  
 Department of Transportation  
 Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	9,582,361.89	15,954.95	23,079,462.16
Bridges and Culverts	X210	17,615,416.50	-	2,072,753.65	2,215,272.32	13,327,390.53
Drainage System Improvements	X220	7,876,500.00	95,663.28	2,803,406.15	569,909.69	4,407,520.88
Intersection Improvements	X230	19,680,977.03	5,487.00	1,372,131.67	1,593,440.33	16,709,918.03
Thoroughfare and Mobility Improvements	X240	106,835,576.96	13,218.50	33,728,086.36	2,203,851.79	70,890,420.31
Traffic Management, Traffic Signals and Planning	X250	19,610,340.00	-	6,479,674.18	3,660,475.02	9,470,190.80
Roadway Improvements	X260	29,822,180.00	2,089.50	3,965,821.23	8,821,770.78	17,032,498.49
Sidewalks	X270	30,787,600.00	335.00	513,688.46	442,216.98	29,831,359.56
School Zone Improvements	X280	5,310,000.00	5,135.75	1,237,067.50	101,732.31	3,966,064.44
Resurfacing	X290	62,848,361.19	176,032.47	18,877,395.41	10,339,446.01	33,455,487.30
		<u>333,064,730.68</u>	<u>297,961.50</u>	<u>80,632,386.50</u>	<u>29,964,070.18</u>	<u>222,170,312.50</u>
		<b>SPLOST Collections Allocated</b>		<b>76,979,552.20</b>		
		<b>Capital Lease Proceeds</b>		<b>1,000,000.00</b>		
		<b>Available to Spend</b>		<b><u>(2,652,834.30)</u></b>		



**2016 SPLOST Fund  
Department of Parks and Recreation  
Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>District 1 Projects</b>	Price Park	X0600	449,000.00	-	15,351.50	19,333.50	414,315.00
	Green Meadows	X0601	1,661,300.00	-	39,191.00	45,226.00	1,576,883.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	334,387.11	5,490,515.97	-	2,675,096.92
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	433,520.09	-	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	76,800.00	821,200.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	252.00	135,316.56	1,970,180.89	229,050.55
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,102.50	118,205.00
<b>District 2 Projects</b>	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
	Hyde Farm	X0612	898,000.00	4,000.00	1,000.00	-	893,000.00
	Terrell Mill Park	X0613	898,000.00	-	25,350.00	729,950.32	142,699.68
	Mabry Park	X0620	3,816,500.00	-	315,463.44	62,082.56	3,438,954.00
<b>District 3 Projects</b>	Mnt View Community Cntr	X0621	673,500.00	8,949.34	178,750.05	101,465.00	384,335.61
<b>District 4 Projects</b>	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	-	-	8,980,000.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	1,100.00	460,291.11	1,550,406.72	323,002.17
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	-	38,980.00	1,757,020.00
	Old Clarkdale Park	X0634	898,000.00	438.65	27,013.36	74,558.20	795,989.79
	Johnston's River Line Park	X0635	898,000.00	-	-	19,062.34	878,937.66
<b>Co. Wide Projects</b>	County Wide Parks Master Plan	X0640	224,500.00	8,015.04	182,700.16	33,284.80	500.00
	Paving Improvements	X0641	3,237,318.44	-	961,876.52	2,275,441.92	-
	Technology Improvements	X0642	808,200.00	-	96,938.19	300,000.00	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	184,015.97	-	3,327,714.03
	Jim Miller Park	X0644	16,347,235.10	-	823,364.19	13,252,382.19	2,271,488.72
	2016 Splost Administrative Costs	X0645	811,905.35	-	467.00	-	811,438.35
	Program Management work Authorization I	X0646	1,868,918.50	-	1,007,319.55	124,880.45	736,718.50
	Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61
			<b>\$ 76,158,779.00</b>	<b>\$ 357,142.14</b>	<b>\$ 10,467,637.16</b>	<b>\$ 21,422,537.39</b>	<b>\$ 43,911,462.31</b>
			<b>SPLOST Collections Allocated</b>		<b>20,859,948.79</b>		
			<b>Available to Spend</b>		<b>10,392,311.63</b>		



**SPLOST 2016**  
Investing today for a better tomorrow

**2016 SPLOST Fund  
Department of Public Safety  
Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Animal Control Facilities</b>	Parking Lot Repair	X1000	40,000.00	-	-	-	40,000.00
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00
<b>Communication Equip</b>	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	614,945.00	156,380.00	164,675.00
	Radio Towers	X1011	6,000,000.00	-	600,000.00	1,400,000.00	4,000,000.00
	800Mhz Core Replacement	X1012	13,300,000.00	-	-	-	13,300,000.00
	Radios	X1013	14,000,000.00	-	13,404,010.82	-	595,989.18
<b>Fire Facilities</b>	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-
	Fire Station 1	X1021	3,300,000.00	-	-	-	3,300,000.00
	Fire Station 7	X1022	3,900,000.00	-	-	-	3,900,000.00
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
<b>Police Facilities</b>	Precinct Renovations	X1040	2,250,000.00	-	-	-	2,250,000.00
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	100,540.00	17,600.00	15,881,860.00
<b>Training Center</b>	Training Center	X1050	23,300,000.00	-	66,896.00	37,424.00	23,195,680.00
<b>Vehicles and Equipment</b>	Evidence Vans and Kit	X1060	102,113.00	-	-	-	102,113.00
	Animal Control Vans	X1061	108,000.00	-	69,570.60	38,429.00	0.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	-	1,000,000.00
	Command Unit	X1063	1,500,000.00	-	1,395,668.14	6,660.83	97,671.03
	Public Safety Vehicles	X1064	21,460,648.00	-	15,219,410.26	1,169.25	6,240,068.49
			<b>\$ 117,760,232.00</b>	<b>\$ -</b>	<b>\$ 32,610,640.82</b>	<b>\$ 1,657,663.08</b>	<b>\$ 83,491,928.10</b>
				<b>SPLOST Collections Allocated</b>	<b>30,543,419.78</b>		
				<b>Capital Lease Proceeds</b>	<b>18,866,805.98</b>		
				<b>Available to Spend</b>	<b>16,799,584.94</b>		



**SPLOST 2016**  
*Investing today for a better tomorrow*

**2016 SPLOST Fund  
 Department of Support Services  
 Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Construction / Expansion</b>	Cabinet Shop	X0910	1,620,000.00	-	-	-	1,620,000.00
	Car Service Facility	X0911	5,286,279.00	-	39,667.00	-	5,246,612.00
<b>Renovation / Maintenance</b>	Building Security Upgrades	X0920	6,934,101.00	140,677.18	152,061.11	516,468.90	6,124,893.81
	Roof Repair / Replacement	X0921	1,000,000.00	-	280,132.87	138,586.00	581,281.13
	Equipment Replacement	X0922	500,000.00	-	345,153.58	18,046.00	136,800.42
	Exterior Restoration	X0923	500,000.00	-	178,588.85	152,811.00	168,600.15
	Paving	X0924	1,000,000.00	-	170,131.01	5,926.32	823,942.67
	Interior Restoration	X0925	1,000,000.00	-	262,013.68	135,532.46	602,453.86
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	148,749.40	3,201.14	2,913.46
	Court Relocations/ Security	X0927	4,469,580.00	14,296.61	2,670,229.55	849,577.67	935,476.17
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			<b>\$ 23,283,464.00</b>	<b>\$154,973.79</b>	<b>\$ 5,065,311.12</b>	<b>\$ 1,820,149.49</b>	<b>\$ 16,243,029.60</b>
			<b>SPLOST Collections Allocated</b>		<b>10,116,517.04</b>		
			<b>Available to Spend</b>		<b>5,051,205.92</b>		



**SPLOST 2016**  
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**2016 SPLOST Fund**  
**Department of Information Services**  
**Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Data Cntr and Tech Modernization	Data Cntr and Tech Modernization	X0010	6,721,000.00	-	150,629.09	-	6,570,370.91
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	52,229.30	530,529.40	1,160,596.95	21,614,644.35
			<b>\$ 30,079,000.00</b>	<b>\$ 52,229.30</b>	<b>\$ 681,158.49</b>	<b>\$ 1,160,596.95</b>	<b>\$ 28,185,015.26</b>
					<b>SPLOST Collections Allocated</b>	<b>8,095,165.58</b>	
					<b>Available to Spend</b>	<b>7,414,007.09</b>	





**SPLOST 2016**  
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**2016 SPLOST Fund  
Department of Library  
Summary Report**

**Inception to date activity through Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	48,950.00	-	8,591,050.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	2,804,047.00	-	-	-	2,804,047.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,236.73	10,266,514.78	1,108,428.93	598,819.56
Gritters Library	Gritters Library	X0530	2,950,000.00	-	25,230.00	-	2,924,770.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	15,684.16	-	153,435.84
			<b>\$ 26,553,167.00</b>	<b>\$ 16,236.73</b>	<b>\$ 10,356,378.94</b>	<b>\$ 1,108,428.93</b>	<b>\$ 15,072,122.40</b>
			<b>SPLOST Collections Allocated</b>		<b>6,244,671.66</b>		
			<b>Grant Revenues</b>		<b>2,000,000.00</b>		
			<b>Available to Spend</b>		<b>(2,111,707.28)</b>		



**SPLOST 2016**  
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**2016 SPLOST Fund  
 Department of Medical Examiner  
 Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	11,915.00	50,675.35	105,751.65	2,831,658.00
			<b>\$ 3,000,000.00</b>	<b>\$ 11,915.00</b>	<b>\$ 50,675.35</b>	<b>\$ 105,751.65</b>	<b>\$ 2,831,658.00</b>
SPLOST Collections Allocated					<b>1,500,000.00</b>		
Available to Spend					<b>1,449,324.65</b>		



**2016 SPLOST Fund  
Department of Sheriff  
Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	224,883.96	175,371.20	3,039,744.84
			<b>\$ 3,440,000.00</b>	<b>\$ -</b>	<b>\$ 224,883.96</b>	<b>\$ 175,371.20</b>	<b>\$ 3,039,744.84</b>
SPLOST Collections Allocated					3,057,449.11		
Capital Lease Proceeds							
Available to Spend					<u>2,832,565.15</u>		



**2016 SPLOST Fund**  
**Department of Senior Services**  
**Summary Report**

Inception to date activity through **Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
North Cobb Senior Center	North Cobb Senior Center	X1100	2,160,000.00	-	764,264.44	1,274,312.94	121,422.62
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			<b>\$ 2,201,580.00</b>	<b>\$ -</b>	<b>\$ 764,264.44</b>	<b>\$ 1,274,312.94</b>	<b>\$ 163,002.62</b>
SPLOST Collections Allocated					<u>592,511.54</u>		
Available to Spend					<u>(171,752.90)</u>		



**SPLOST 2016**  
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**2016 SPLOST Fund  
Department of Public Health  
Summary Report**

**Inception to date activity through Tuesday, October 31, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	266,193.89	1,479,997.14	1,226,139.38	134,014.01
	Smyrna	X1201	3,077,420.43	277,344.17	2,321,440.63	478,635.63	-
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			<b>\$ 8,016,669.44</b>	<b>\$ 543,538.06</b>	<b>\$ 5,634,342.27</b>	<b>\$ 1,704,775.01</b>	<b>\$ 134,014.10</b>
					<b>5,655,273.32</b>		
					<b>20,931.05</b>		

SPLOST Collections Allocated  
Available to Spend