



SPLOST 2016
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2016 SPLOST Fund Summary Report

Inception to date activity through

Wednesday, July 31, 2019

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	514,055,596	235,944,404
Intergovernmental	84,752,363	-	47,233,259	37,519,105
Interest earned	-	-	3,273,624	(3,273,624)
Contributions	186,690	-	186,690	-
Miscellaneous	-	-	333,372	(333,372)
Transfers in	9,620,511	-	1,298,077	8,322,434
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
Total Revenues	874,453,463	-	595,047,424	279,406,039
City SPLOST Funds:				
Acworth	21,208,827	-	14,532,630	6,676,197
Austell	6,725,280	-	4,489,867	2,235,413
Kennesaw	31,602,891	-	21,541,717	10,061,174
Marietta	58,353,902	-	38,957,670	19,396,232
Powder Springs	14,231,720	-	9,757,390	4,474,330
Smyrna	52,773,203	-	36,665,943	16,107,260
Total City SPLOST Activity	184,895,823	-	125,945,217	58,950,606
County SPLOST Funds:				
Finance	20,745,250	-	16,587,716	4,157,534
DOT	367,150,457	45,145,275	182,211,295	139,793,887
Parks and Recreation	76,158,779	3,395,502	48,863,544	23,899,733
Public Safety	118,860,232	11,094,597	67,425,065	40,340,570
Support Services	23,533,447	1,153,037	10,848,498	11,531,912
Information Services	30,079,000	285,979	3,140,946	26,652,076
Library Summary	28,553,167	3,237,096	21,297,888	4,018,183
Medical Examiner	11,000,000	771,761	548,151	9,680,088
Sheriff	3,440,000	609,818	1,608,976	1,221,206
Senior Services	2,201,580	22,049	2,155,925	23,606
Public Health	7,835,728	-	7,835,728	-
Total County SPLOST Activity	689,557,640	65,715,114	362,523,732	261,318,794
Net Income or (Loss)			106,578,475	

Totals:



Sales Tax Receipts

	<u>Projected</u>	<u>Actual</u>	<u>Over/(Short)</u>
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	10,235,169.18	11,629,446.09	1,394,276.91
FY 2018-December	9,836,136.77	11,748,593.10	1,912,456.33
FY 2018-January	12,276,990.50	14,530,434.09	2,253,443.59
FY 2018-February	9,636,235.21	12,304,817.01	2,668,581.80
FY 2018-March	9,998,169.35	10,216,087.40	217,918.05
FY 2018-April	10,395,291.50	13,080,710.49	2,685,418.99
FY 2018-May	9,957,137.14	12,189,404.83	2,232,267.69
FY 2018-June	10,600,167.45	12,559,610.98	1,959,443.53
FY 2018-July	10,585,829.79	12,909,110.00	2,323,280.21
FY 2018-August	10,530,185.32	13,179,561.23	2,649,375.91
FY 2018-September	10,557,479.16	12,737,289.29	2,179,810.13
FY 2018-October	10,391,208.62	11,640,458.10	1,249,249.48
FY 2019-November	10,235,169.18	13,705,215.76	3,470,046.58
FY 2019-December	9,836,136.77	12,645,359.43	2,809,222.66
FY 2019-January	12,276,990.50	14,798,916.72	2,521,926.22
FY 2019-February	9,636,235.21	12,530,920.19	2,894,684.98
FY 2019-March	9,998,169.35	11,404,567.65	1,406,398.30
FY 2019-April	10,395,291.50	12,760,409.94	2,365,118.44
FY 2019-May	9,957,137.14	13,645,771.37	3,688,634.23
FY 2019-June	10,600,167.45	13,497,775.76	2,897,608.31
FY 2019-July	10,585,829.79	13,347,815.54	2,761,985.75
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	-	-	-
	\$ 436,172,830.45	\$ 514,055,595.71	\$ 77,882,765.26



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Wednesday, July 31, 2019

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	514,055,596	(235,944,404)
Intergovernmental		84,752,363	-	47,233,259	(37,519,105)
Interest earned		-	-	3,273,624	3,273,624
Contributions		186,690	-	186,690	-
Miscellaneous		-	-	333,372	333,372
Transfers in		9,620,511	-	1,298,077	(8,322,434)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		874,453,463	-	595,047,424	(279,406,039)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	14,532,630	6,676,197
Austell	X131	6,725,280	-	4,489,867	2,235,413
Kennesaw	X132	31,602,891	-	21,541,717	10,061,174
Marietta	X133	58,353,902	-	38,957,670	19,396,232
Powder Springs	X134	14,231,720	-	9,757,390	4,474,330
Smyrna	X135	52,773,203	-	36,665,943	16,107,260
Total City Contributions		184,895,823	-	125,945,217	58,950,606
Finance					
Administration	X136	20,745,250	-	16,587,716	4,157,534
DOT					
2016 SPLOST TIP Shared Cost	X200	30,539,903	-	26,414,899	4,125,004
Bridges and Culverts	X210	23,318,424	6,157,923	8,877,722	8,282,728
Drainage System Improvements	X220	7,876,500	177,463	4,961,116	2,737,921
Intersection Improvements	X230	21,576,351	5,304,145	4,187,728	12,084,479
Thoroughfare and Mobility Improvements	X240	117,557,977	5,165,520	60,036,919	52,355,538
Traffic Management, Traffic Signals and Planning	X250	18,184,442	2,537,055	11,133,518	4,513,869
Roadway Improvements	X260	36,870,387	5,268,967	17,333,641	14,267,779
Sidewalks	X270	31,322,600	3,543,121	3,478,187	24,301,292
School Zone Improvements	X280	5,608,855	1,117,821	3,167,714	1,323,320
Resurfacing	X290	74,295,018	15,873,261	42,619,851	15,801,906
DOT Totals		367,150,457	45,145,275	182,211,295	139,793,887
Parks					
District 1 Projects	X060	18,925,305	122,445	18,499,436	303,424
District 2 Projects	X061	9,204,500	80,102	4,517,078	4,607,320
District 3 Projects	X062	673,500	7,203	330,554	335,744
District 4 Projects	X063	16,702,800	153,532	3,613,101	12,936,166
Co. Wide Projects	X064	24,165,478	223,468	18,950,150	4,991,860
Program Wide Contracts	X065	6,487,195	2,808,752	2,953,224	725,219
Parks Totals		76,158,779	3,395,502	48,863,544	23,899,733
Public Safety					
Animal Control Facilities	X100	290,000	-	219,850	70,150
Communication Equip	X101	34,236,000	7,482,495	19,204,757	7,548,748
Fire Facilities	X102	13,813,873	1,824,757	4,401,989	7,587,126
Police Facilities	X104	23,250,000	267,169	14,147,691	8,835,139
Training Center	X105	23,300,000	1,520,176	8,451,213	13,328,611
Vehicles and Equipment	X106	23,970,359	-	20,999,564	2,970,795
Public Safety Totals		118,860,232	11,094,597	67,425,065	40,340,570
Support Services					
Construction / Expansion	X091	6,912,463	781,588	287,830	5,843,045
Renovation / Maintenance	X092	16,620,984	371,449	10,560,668	5,688,866
Support Services Totals		23,533,447	1,153,037	10,848,498	11,531,912
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	285,979	2,595,352	20,476,669
Information Services Totals		30,079,000	285,979	3,140,946	26,652,076
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	75,312	8,561,509	3,179
Upgrade Switzer Library	X051	4,804,047	3,160,625	600,319	1,043,103
East Marietta Library	X052	11,990,000	1,160	11,940,026	48,814
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	167,554	1,566
Library Totals		28,553,167	3,237,096	21,297,888	4,018,183
Medical Examiner					
Laboratory	X103	11,000,000	771,761	548,151	9,680,088
Medical Examiner Totals		11,000,000	771,761	548,151	9,680,088
Sheriff					
Equipment / Renovations	X107	3,440,000	609,818	1,608,976	1,221,206
Sheriff Totals		3,440,000	609,818	1,608,976	1,221,206
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	22,049	2,137,951	-
Facilities Upgrade	X111	41,580	-	17,974	23,606
Cobb Senior Services Totals		2,201,580	22,049	2,155,925	23,606
Public Health					
Public Health	X120	7,835,727.68	-	7,835,728	-
Public Health Totals		7,835,728	-	7,835,728	-
Total expenditures		874,453,463	65,715,114	488,468,949	320,269,399
Net Change In Fund Balance		-	(65,715,114)	106,578,475	-



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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Wednesday, July 31, 2019

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	14,532,630.36	6,676,196.64
Austell	X1301	6,725,280.00	-	4,489,866.71	2,235,413.29
Kennesaw	X1302	31,602,891.00	-	21,541,717.28	10,061,173.72
Marietta	X1303	58,353,902.00	-	38,957,670.30	19,396,231.70
Powder Springs	X1304	14,231,720.00	-	9,757,390.17	4,474,329.83
Smyrna	X1305	52,773,203.00	-	36,665,942.60	16,107,260.40
		\$ 184,895,823.00	\$ -	\$ 125,945,217.42	\$ 58,950,605.58



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

Inception to date activity through **Wednesday, July 31, 2019**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	30,539,903.20	174,661.42	26,240,237.71	-	4,125,004.07
Bridges and Culverts	X210	23,318,423.50	380,852.23	8,496,869.74	6,157,923.20	8,282,778.33
Drainage System Improvements	X220	7,876,500.00	-	4,961,116.30	177,462.59	2,737,921.11
Intersection Improvements	X230	21,576,351.29	48,160.00	4,139,567.92	5,304,144.69	12,084,478.68
Thoroughfare and Mobility Improvements	X240	117,557,976.96	5,454.68	60,031,464.19	5,165,519.69	52,355,538.40
Traffic Management, Traffic Signals and Planning	X250	18,184,441.92	12,572.75	11,120,945.14	2,537,054.92	4,513,869.11
Roadway Improvements	X260	36,870,386.62	29,315.44	17,309,800.30	5,268,966.99	14,262,303.89
Sidewalks	X270	31,322,600.00	33,848.50	3,444,338.54	3,543,120.66	24,301,292.30
School Zone Improvements	X280	5,608,855.35	5,493.00	3,162,221.19	1,117,820.74	1,323,320.42
Resurfacing	X290	74,295,018.15	259,736.27	42,360,114.59	15,873,261.36	15,801,905.93
		367,150,456.99	950,094.29	181,261,200.62	45,145,274.84	139,793,887.24



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Accrued Expense	Cash Expense	Encumbrances	
Wednesday, July 31, 2019							
District 1 Projects	Price Park	X0600	449,000.00	-	448,997.50	-	2.50
	Green Meadows	X0601	1,661,300.00	38,746.45	1,517,815.74	82,836.82	21,900.99
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	8,500,000.00	-	-
	Kennesaw Rec Cntr	X0603	4,513,985.25	-	4,513,985.25	-	-
	Kennesaw Splash Pad	X0604	433,520.09	-	433,520.09	-	-
	PRCA Admin Complex	X0605	898,000.00	-	890,380.00	7,620.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,138,878.85	29,993.59	165,927.56
	Nesbitt Union Chapel	X0607	134,700.00	-	17,112.50	1,995.00	115,592.50
District 2 Projects	Joint Facility with BOE	X0610	3,592,000.00	-	-	48,225.00	3,543,775.00
	Sewell Park	X0611	-	-	-	-	-
	Hyde Farm	X0612	898,000.00	-	100,000.00	-	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	764,486.20	3,138.00	130,375.80
	Mabry Park	X0620	3,816,500.00	-	3,652,591.86	28,738.60	135,169.54
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	751.50	329,802.04	7,202.50	335,743.96
District 4 Projects	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	1,500.00	-	8,978,500.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	2,173,775.61	258.17	160,766.22
	Stout Park	X0632	1,796,000.00	-	6,313.09	10,936.71	1,778,750.20
	Mable House Complex	X0633	1,796,000.00	855.60	1,355,388.27	80,008.59	359,747.54
	Old Clarkdale Park	X0634	898,000.00	-	44,010.09	1,458.20	852,531.71
	Johnston's River Line Park	X0635	898,000.00	-	31,258.80	60,870.56	805,870.64
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	219,615.24	-	4,884.76
	Paving Improvements	X0641	3,237,318.44	-	3,237,318.44	-	-
	Technology Improvements	X0642	815,927.20	-	477,974.81	34,955.64	302,996.75
	General Park Improvements	X0643	3,540,497.46	2,235.00	295,619.58	63,260.00	3,179,382.88
	Jim Miller Park	X0644	16,347,235.10	473.00	14,716,914.31	125,252.20	1,504,595.59
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,487,195.46	119,742.92	2,833,481.52	2,808,752.40	725,218.62
			\$ 76,158,779.00	\$ 162,804.47	\$ 48,700,739.79	\$ 3,395,501.98	\$ 23,899,732.76



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

		Inception to date activity through					Wednesday, July 31, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated	
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	25,250.00	-	14,750.00	
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00	
Communication Equip	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	805,810.00	-	130,190.00	
	Radio Towers	X1011	6,000,000.00	-	3,095,295.05	7,495.00	2,897,209.95	
	800Mhz Core Replacement	X1012	13,300,000.00	-	1,485,391.00	7,475,000.00	4,339,609.00	
	Radios	X1013	14,000,000.00	-	13,818,261.39	-	181,738.61	
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-	
	Fire Station 1	X1021	4,600,401.71	-	2,668,183.62	1,761,261.44	170,956.65	
	Fire Station 7	X1022	3,900,000.00	-	788,805.62	63,495.70	3,047,698.68	
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00	
Police Facilities	Precinct Renovations	X1040	2,250,000.00	214.73	622,491.92	267,169.40	1,360,123.95	
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00	
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	13,524,984.64	-	2,475,015.36	
Training Center	Training Center	X1050	23,300,000.00	-	8,451,212.87	1,520,175.84	13,328,611.29	
Vehicles and Equipment	Evidence Vans and Kit	X1060	102,113.00	-	98,142.60	-	3,970.40	
	Animal Control Vans	X1061	108,000.00	-	107,999.60	-	0.40	
	Airport Crash Unit	X1062	885,007.00	-	885,007.00	-	-	
	Command Unit	X1063	1,414,591.29	-	1,414,591.29	-	-	
	Public Safety Vehicles	X1064	21,460,648.00	-	18,493,823.54	-	2,966,824.46	
			\$ 118,860,232.00	\$ 214.73	\$ 67,424,850.14	\$ 11,094,597.38	\$ 40,340,569.75	



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

Inception to date activity through **Wednesday, July 31, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	155,605.00	32,941.81	-	1,431,453.19
	Car Service Facility	X0911	5,292,463.00	-	99,283.00	781,588.00	4,411,592.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	-	1,849,906.25	264,300.88	4,835,893.87
	Roof Repair / Replacement	X0921	1,000,000.00	-	700,611.12	69,717.00	229,671.88
	Equipment Replacement	X0922	527,799.03	-	516,932.33	1,790.00	9,076.70
	Exterior Restoration	X0923	500,000.00	-	496,647.03	1,398.41	1,954.56
	Paving	X0924	1,000,000.00	-	394,110.61	-	605,889.39
	Interior Restoration	X0925	1,200,000.00	365.00	1,164,593.59	34,242.97	798.44
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	-	4,469,475.58	-	104.42
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,620.80	-	19.20
			\$ 23,533,447.03	\$ 155,970.00	\$ 10,692,528.25	\$ 1,153,037.26	\$ 11,531,911.52



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

Inception to date activity through **Wednesday, July 31, 2019**

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	-	545,593.17	-	6,175,406.83
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	4,008.47	2,591,343.98	285,978.58	20,476,668.97
			\$ 30,079,000.00	\$ 4,008.47	\$ 3,136,937.15	\$ 285,978.58	\$ 26,652,075.80



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

			Inception to date activity through			Wednesday, July 31, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	8,561,509.36	75,311.64	3,179.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	4,804,047.00	-	600,319.26	3,160,624.62	1,043,103.12
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	11,923,848.83	1,160.00	48,814.42
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	167,553.72	-	1,566.28
			\$ 28,553,167.00	\$ 16,176.75	\$ 21,281,711.17	\$ 3,237,096.26	\$ 4,018,182.82



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

Inception to date activity through Wednesday, July 31, 2019

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	11,000,000.00	-	548,151.30	771,760.70	9,680,088.00
			\$ 11,000,000.00	\$ -	\$ 548,151.30	\$ 771,760.70	\$ 9,680,088.00



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

Inception to date activity through **Wednesday, July 31, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	14,516.00	1,594,459.85	609,818.28	1,221,205.87
			\$ 3,440,000.00	\$ 14,516.00	\$ 1,594,459.85	\$ 609,818.28	\$ 1,221,205.87



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

Inception to date activity through **Wednesday, July 31, 2019**

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	615.16	2,137,336.05	22,048.79	0.00
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	1,272.80	16,701.25	-	23,605.95
			\$ 2,201,580.00	\$ 1,887.96	\$ 2,154,037.30	\$ 22,048.79	\$ 23,605.95



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

Inception to date activity through Wednesday, July 31, 2019

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	2,925,402.75	-	2,925,402.75	-	-
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.50	-	1,832,904.50	-	-
			\$ 7,835,727.68	\$ -	\$ 7,835,727.68	\$ -	\$ (0.00)