



## 2011 SPLOST Fund Summary Report

Inception to date activity through

Friday, August 31, 2018

### Sales Tax Receipts

**Revenues:**

	Revenues
SPLOST Proceeds	531,480,986.39
Grants	68,060,276.70
Developer Contributions	2,365,206.21
Interest Earnings	4,680,756.41
Misc Other	1,670,842.10
<b>Total Revenues</b>	<b>608,258,067.81</b>

**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)
Austell	5,072,620.51	-	5,072,620.51	0
Kennesaw	24,002,787.76	-	24,002,787.75	0
Marietta	48,639,003.74	-	48,639,003.75	(0)
Powder Springs	9,593,818.66	-	9,593,818.65	0
Smyrna	38,842,695.30	-	38,842,695.31	(0)
<b>Total City SPLOST Activity</b>	<b>140,615,941.57</b>	-	<b>140,615,941.58</b>	<b>(0)</b>

**County SPLOST Funds:**

DOT	354,174,628.25	-	302,754,615.01	51,420,013.24
Parks and Recreation	83,523,000.01	-	79,617,869.58	3,905,130.43
Support Services	18,384,272.52	-	20,102,784.43	(1,718,511.91)
Public Safety	11,560,225.46	-	11,400,201.11	160,024.35
<b>Total County SPLOST Activity</b>	<b>467,642,126.24</b>	-	<b>413,875,470.13</b>	<b>53,766,656.11</b>

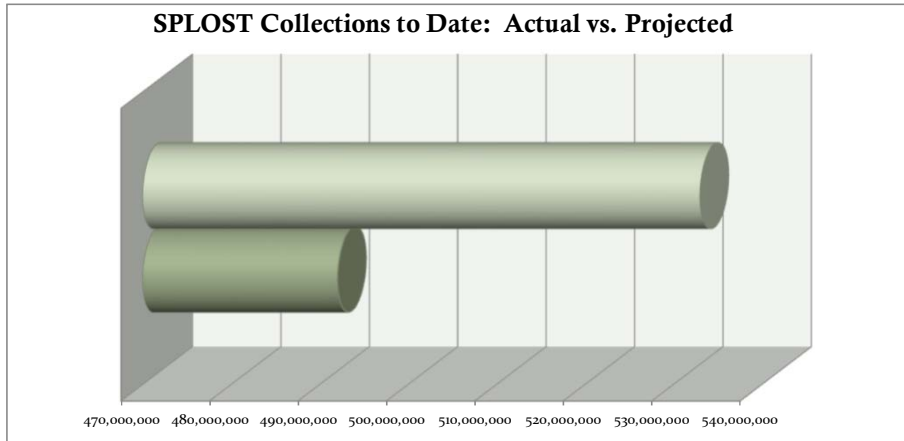
**Totals:**

	<b>608,258,067.81</b>	-	<b>554,491,411.71</b>	<b>53,766,656.10</b>
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**FY 2012-February**

	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
<b>Total to Date</b>	<b>492,068,482.00</b>	<b>533,054,636.42</b>	<b>40,986,154.42</b>

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





**Financial Statements as of and through  
Friday, August 31, 2018**

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

<b>Assets</b>	
Cash and cash equivalents	18,071,906
Investments	34,740,503
Investments discount	-
Accrued interest receivable	154,666
Due from other governments	1,596,094
Due from other funds	-
Miscellaneous receivables	-
Prepaid expense	-
<b>Total Assets</b>	<u><b>54,563,170</b></u>
<b>Liabilities</b>	
Accounts payable	41,172
Retainage payable	755,342
Due to other funds	-
<b>Total liabilities</b>	<u><b>796,514</b></u>
<b>Net Assets</b>	
Restricted for:	
City contributions	(0)
DOT	51,420,013
Parks and Recreation	3,905,130
Public Safety	160,024
Support Services	(1,718,512)
<b>Total Restricted Net Assets</b>	<u><b>53,766,656</b></u>

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

<b>Revenues:</b>	
Taxes	531,480,986
Intergovernmental	68,060,277
Interest earned	4,680,756
Contributions	2,365,206
Miscellaneous	1,670,842
<b>Total revenues</b>	<u><b>608,258,068</b></u>
<b>Expenditures:</b>	
Current:	
Operating expenditures	
DOT	302,754,615
Parks and Recreation	79,617,870
Public Safety	11,400,201
Support Services	20,102,784
Contributions to Cities	140,615,942
Other Operating	-
Capital outlay	-
<b>Total expenditures</b>	<u><b>554,491,412</b></u>
<b>(Deficiency) of revenues (under) expenditures</b>	<b>53,766,656</b>
<b>Other financing sources (uses):</b>	
Operating transfers in	-
Operating transfers out	-
<b>Total other financing sources (uses)</b>	<u><b>-</b></u>
<b>Changes in net assets</b>	<u><b>53,766,656</b></u>
<b>Fund net assets - beginning</b>	<u><b>-</b></u>
<b>Fund net assets - ending</b>	<u><b>53,766,656</b></u>



**2011 SPLOST Capital Projects Fund  
Operating Statement Through**

**August-18**

Revenues:	Presented Budget	Current Budget	Actual	
Taxes	492,068,482	533,024,635	531,480,986	
Intergovernmental	-	74,556,700	68,060,277	
Interest earned	-	4,230,000	4,680,756	
Contributions	-	-	-	
Miscellaneous	-	2,482,453	4,036,048	
Transfers in	-	30,000	-	
Phase Adjustments	-	-	-	
Total revenues	<u>492,068,482</u>	<u>614,323,788</u>	<u>608,258,068</u>	
Expenditures:			ESUM	Difference
Total City Contributions	129,515,662	140,768,891	140,615,942	152,949
<b>DOT</b>				
Shared Cost	-	45,506,842	41,422,103	4,084,739
Bridge Rehabilitation/Replacement	10,000,000	9,346,948	9,346,948	-
Drainage System Improvements	6,000,000	5,027,515	5,026,646	868
Intersection Safety and Operational Imp	11,775,000	14,121,290	11,016,269.56	3,105,020
Thoroughfare Improvements	43,700,000	91,674,898	80,237,669	11,437,229
Traffic Management, Traffic Signal, Timing & Planning	12,000,000	13,394,786	11,016,560	2,378,225
Roadway Safety and Operational Imp	52,277,000	46,243,236	28,927,206	17,316,030
Sidewalks	15,500,000	16,738,761	13,271,530	3,467,231
School Zone Safety and Operational Imp.	4,000,000	2,107,513	2,107,513	-
Resurfacing	87,633,000	98,717,433	97,914,724	802,709
Transit	8,000,000	7,700,000	2,467,445	5,232,555
DOT Totals	<u>250,885,000</u>	<u>350,579,222</u>	<u>302,754,615</u>	<u>47,824,607</u>
<b>Parks</b>				
Building/Site	43,644,000	36,577,530	33,147,358	3,430,172
Athletic Fields/Parks	28,163,000	35,044,376	33,042,070	2,002,306
Paving	4,018,000	3,882,681	3,565,947	316,734
Specialized	3,623,000	4,911,826	3,409,772	1,502,054
City of Powder Springs - Powder Springs Park	2,575,000	1,459,373	1,459,373	-
Parks Administration	-	5,397,215	4,993,351	403,864
Parks Totals	<u>82,023,000</u>	<u>87,273,000</u>	<u>79,617,870</u>	<u>7,655,130</u>
<b>Public Safety</b>				
E-911 Equipment	1,965,000	1,965,000	1,961,502	3,498
Police Equipment	500,000	585,678	565,409	20,269
Fire Equipment	10,431,400	9,029,600	8,873,290	156,310
Public Safety Totals	<u>12,896,400</u>	<u>11,580,278</u>	<u>11,400,201</u>	<u>180,077</u>
<b>Support Services</b>				
Windows	-	1,244,853	1,225,480	19,372
Roofs	-	2,523,257	2,484,835	38,421
HVAC	-	3,191,510	3,185,204	6,306
Electrical	-	528,523	486,245	42,278
Special Renovations	3,862,500	304,232	292,785	11,447
Courthouse Renovations	5,431,350	3,081,250	3,081,184	66
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	453,871	536,129
Drivers Licenses Construction	-	295,300	295,300	-
DPS Renovations	-	309,300	309,300	-
Library Renovations	-	4,764,000	1,398,408	3,365,592
Senior Services Renovations	-	500,000	500,000	-
Support Services Totals	<u>16,748,420</u>	<u>24,122,397</u>	<u>20,102,784</u>	<u>4,019,613</u>
Total expenditures	<u>492,068,482</u>	<u>614,323,788</u>	<u>554,491,412</u>	<u>59,832,377</u>
Fund Net Assets	-	0	53,766,656	
Investments			34,740,503	
Investments discount			-	
Accrued Interest Receivable			154,666	
Due From Other Funds			-	
Due From Other Governments			1,596,094	
Miscellaneous Receivables			-	
Prepaid expense			-	
Accounts Payable			(41,172)	
Retainage Payable			(755,342)	
Due to Other Funds			-	
Cash on Hand			18,071,906	



## 2011 SPLOST Fund Municipal Summary Report

**Inception to date activity through Friday, August 31, 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
	<b>\$ 140,768,890.99</b>	<b>\$ -</b>	<b>\$ 140,615,941.58</b>	<b>\$ 152,949.41</b>



## 2011 SPLOST Fund Department of Transportation Summary Report

Inception to date activity through

Friday, August 31, 2018

<b>Project Type</b>	<b>Budget</b>	<b>Acrued Exp Amt</b>	<b>Cash Exp Amt</b>	<b>Encumbered Amt</b>	<b>Unexp Cash Am</b>
Shared Cost	45,506,842.23	-	41,422,103.24	-	4,084,738.99
Bridge Rehabilitation/Replacement	9,346,948.03	-	9,346,948.03	-	-
Drainage System Improvements	5,027,514.53	-	5,026,646.28	-	868.25
Intersection Safety and Operational Improvements	14,121,290.00	-	11,016,269.56	2,816,024.58	3,105,020.44
Thoroughfare Improvements	91,674,898.00	-	80,237,668.99	7,406,104.15	11,437,229.01
Traffic Management, Traffic Signal Timing, and Planning	13,394,785.80	-	11,016,616.55	231,949.48	2,378,169.25
Roadway Safety and Operational Improvements	46,243,236.00	-	28,927,205.71	7,698,969.30	17,316,030.29
Sidewalks	16,738,760.68	-	13,271,530.07	535,493.02	3,467,230.61
School Zone Safety and Operational Improvements	2,107,513.41	-	2,107,513.41	-	-
Resurfacing	98,717,433.20	-	97,914,723.84	-	802,709.36
Transit	7,700,000.00	-	2,467,445.42	3,186.60	5,232,554.58
	<b>350,579,221.88</b>	<b>-</b>	<b>302,754,671.10</b>	<b>18,691,727.13</b>	<b>47,824,550.78</b>



**2011 SPLOST Fund**  
**Department of Parks and Recreation**  
**Summary Report**

Inception to date activity through

Friday, August 31, 2018

Park Name	Total Budget per Park	Accruals	Cash Expenses	Encumbrances	Unexpended Cash Balance
Administration	5,397,214.98	1,531.00	4,991,819.55	129,098.59	274,765.84
Al Bishop Park	2,447,197.29	-	2,447,197.29	-	-
Anderson Theater	374,648.69	-	356,601.47	-	18,047.22
Bartlett Property Dam and Lake	346,434.80	-	287,342.63	52,547.75	6,544.42
Bells Ferry Park	734,839.64	-	693,303.49	5,000.00	36,536.15
Big Shanty Park	289,771.19	-	238,458.82	-	51,312.37
Cato Nature Center Dam and Lake	265,343.80	-	204,416.30	57,830.50	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	-	7,362,111.80	18,299.68	43,853.53
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	-	10,736.82	4,660.00	361,905.18
Fontaine Road - Silver Comet Trailhead	29,845.79	-	29,845.79	-	-
Fullers Park	3,080,608.83	-	2,635,144.06	124,953.17	320,511.60
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	126,832.39	1,234,582.50
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	-	1,500,698.23	13,763.00	144,414.20
Miller Park	5,985,680.22	-	5,924,144.59	55,250.77	6,284.86
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	-	1,588,003.79	104,700.00	107,105.23
Noonday Park	2,424,444.52	-	2,400,752.06	-	23,692.46
Oregon Park	870,635.97	-	866,947.93	660.00	3,028.04
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	-	1,753,949.72	2,309,478.80	77,634.27
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	2,381,082.34	-	2,328,219.45	-	52,862.89
Shaw Park	1,693,781.67	-	1,343,811.56	-	349,970.11
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	-	2,097,407.57	-	253,299.55
Sweetwater Park	1,143,144.96	-	1,140,894.36	-	2,250.60
Terrell Mill Park	2,230,883.15	-	2,230,870.73	-	12.42
The Art Place Park	115,483.69	-	110,153.72	-	5,329.97
Thompson Park	361,260.25	-	275,452.92	-	85,807.33
Tramore Park	1,501,481.15	-	1,466,788.88	-	34,692.27
Wallace Park	2,224,667.64	-	2,192,418.65	-	32,248.99
West Cobb Aquatic Center	685,520.82	-	685,520.82	-	-
Wildhorse Creek Park	6,719,457.49	-	6,648,518.37	994.14	69,944.98
	<b>87,273,000.00</b>	<b>1,531.00</b>	<b>79,616,338.58</b>	<b>3,177,592.75</b>	<b>4,477,537.67</b>



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

**Inception to date activity through Friday, August 31, 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	-	560,603.05	-	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	-	418,977.50	-	1,022.50
E104 - Police Equipment	Rifles	585,678.36	-	565,409.40	-	20,268.96
		<b>\$ 11,580,278.36</b>	<b>\$ -</b>	<b>\$ 11,400,201.11</b>	<b>\$ -</b>	<b>\$ 180,077.25</b>



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

Inception to date activity through

Friday, August 31, 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	-	3,186.96	-	6,813.04
	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	-	967,931.66	123.09	168.34
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	-	18,019.00	-	-
	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	-	13,000.00	-	-
	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	16,800.27	199.73	-	16,800.27
	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	-	41,038.26	-	1,961.74
	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	-	3,228.79	-	2,571.21
	POLICE PERMITS - SPEC RENOV	E0835	1,705.00	-	1,705.00	-	-
	POLICE PROPERTY - SPEC RENOV	E0836	2,000.00	-	2,000.00	-	-
	POLICE RANGER - SPEC RENOV	E0837	2,000.00	-	2,000.00	-	-
	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	-	249,933.57	-	66.43
	SUPERIOR COURT NORTH - WINDOWS	E0880	30,000.00	-	30,000.00	-	-
Senior Center Phase II	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	E0894	-	-	-	-	-
Judgeship Constructions	JUDGESHIP - CONSTRUCTION						
		E0900	990,000.00	-	453,870.60	51,030.60	536,129.40
Drivers Licenses 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	22,840.33	286,459.67	-	22,840.33
Library Renovations	2011 SPLOST TIER II -LIBRARY RADIO FREQUENCY	E0846	1,500,000.00	-	1,286,764.40	210,109.60	213,235.60
	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	\$ 39,640.60	\$ 20,063,143.83	\$ 261,263.29	\$ 4,059,253.17