



## 2011 SPLOST Fund Summary Report

Inception to date activity through

Friday, February 01, 2019

### Sales Tax Receipts

**Revenues:**

	Revenues
SPLOST Proceeds	521,560,036.46
Grants	71,740,985.87
Developer Contributions	2,365,206.21
Interest Earnings	4,950,833.65
Misc Other	11,591,792.03
<b>Total Revenues</b>	<b>612,208,854.22</b>

**City SPLOST Funds:**

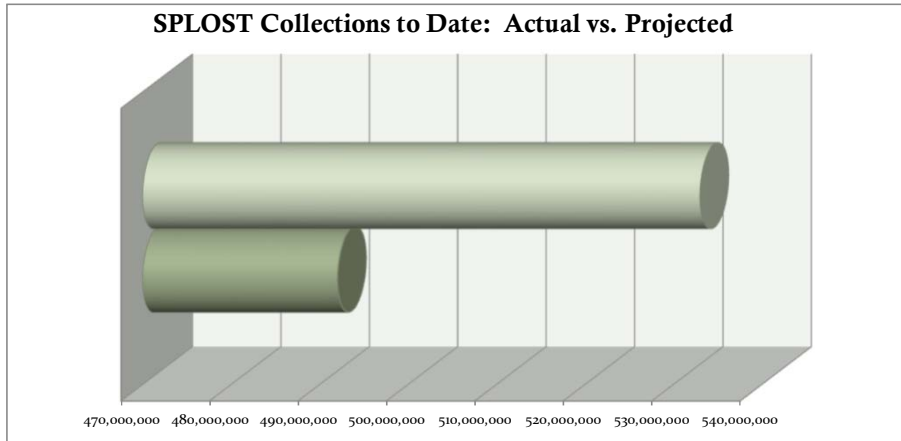
	Total SPLOST Dollars Allocated to Date	Other Revenue Sources	Expenditures	Available Funds
Acworth	14,465,015.60	-	14,465,015.61	(0)
Austell	5,072,620.51	-	5,072,620.51	0
Kennesaw	24,002,787.76	-	24,002,787.75	0
Marietta	48,639,003.74	-	48,639,003.75	(0)
Powder Springs	9,593,818.66	-	9,593,818.65	0
Smyrna	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	358,125,414.66	-	311,409,286.22	46,716,128.44
Parks and Recreation	83,523,000.01	-	82,224,105.01	1,298,895.00
Support Services	18,384,272.52	-	20,191,758.61	(1,807,486.09)
Public Safety	11,560,225.46	-	11,439,169.11	121,056.35
<b>Total County SPLOST Activity</b>	<b>471,592,912.65</b>	-	<b>425,264,318.95</b>	<b>46,328,593.70</b>
<b>Totals:</b>	<b>612,208,854.22</b>	-	<b>565,880,260.53</b>	<b>46,328,593.69</b>

	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, February 01, 2019**

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

<b>Assets</b>	
Cash and cash equivalents	16,940,905
Investments	29,321,771
Investments discount	-
Accrued interest receivable	103,153
Due from other governments	537,677
Due from other funds	-
Miscellaneous receivables	-
Prepaid expense	-
<b>Total Assets</b>	<u><b>46,903,505</b></u>
<b>Liabilities</b>	
Accounts payable	20,695
Retainage payable	554,217
Due to other funds	-
<b>Total liabilities</b>	<u><b>574,911</b></u>
<b>Net Assets</b>	
Restricted for:	
City contributions	(0)
DOT	46,716,128
Parks and Recreation	1,298,895
Public Safety	121,056
Support Services	(1,807,486)
<b>Total Restricted Net Assets</b>	<u><b>46,328,594</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	521,560,036
Intergovernmental	71,740,986
Interest earned	4,950,834
Contributions	2,365,206
Miscellaneous	11,591,792
<b>Total revenues</b>	<u><b>612,208,854</b></u>
<b>Expenditures:</b>	
Current:	
Operating expenditures	
DOT	311,409,286
Parks and Recreation	82,224,105
Public Safety	11,439,169
Support Services	20,191,759
Contributions to Cities	140,615,942
Other Operating	-
Capital outlay	-
<b>Total expenditures</b>	<u><b>565,880,261</b></u>
<b>(Deficiency) of revenues (under) expenditures</b>	<b>46,328,594</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>46,328,594</b></u>
<b>Fund net assets - beginning</b>	<u><b>-</b></u>
<b>Fund net assets - ending</b>	<u><b>46,328,594</b></u>



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

**February-19**

Revenues:	<u>Presented Budget</u>	<u>Current Budget</u>	<u>Actual</u>	
Taxes	492,068,482	533,024,635	521,560,036	
Intergovernmental	-	74,460,169	71,740,986	
Interest earned	-	4,230,000	4,950,834	
Contributions	-	-	-	
Miscellaneous	-	2,534,868	13,956,998	
Transfers in	-	30,000	-	
Phase Adjustments	-	-	-	
Total revenues	<u>492,068,482</u>	<u>614,279,672</u>	<u>612,208,854</u>	
Expenditures:			ESUM	Difference
Total City Contributions	129,515,662	140,768,891	140,615,942	152,949
DOT				-
Shared Cost	-	45,506,842	42,732,820	2,774,022
Bridge Rehabilitation/Replacement	10,000,000	9,346,948	9,346,948	-
Drainage System Improvements	6,000,000	5,027,515	5,027,515	-
Intersection Safety and Operational Imp	11,775,000	14,121,290	12,570,300.48	1,550,990
Thoroughfare Improvements	43,700,000	91,590,867	82,435,914	9,154,953
Traffic Management, Traffic Signal, Timing & Planning	12,000,000	13,394,786	11,089,080	2,305,705
Roadway Safety and Operational Imp	52,277,000	46,295,651	31,509,775	14,785,876
Sidewalks	15,500,000	16,738,761	13,795,110	2,943,650
School Zone Safety and Operational Imp.	4,000,000	2,107,513	2,107,513	-
Resurfacing	87,633,000	98,704,933	97,971,895	733,038
Transit	8,000,000	7,700,000	2,822,415	4,877,585
DOT Totals	<u>250,885,000</u>	<u>350,535,105</u>	<u>311,409,286</u>	<u>39,125,819</u>
Parks				-
Building/Site	43,644,000	36,768,793	35,460,365	1,308,429
Athletic Fields/Parks	28,163,000	34,353,399	33,180,917	1,172,483
Paving	4,018,000	4,384,966	3,578,768	806,198
Specialized	3,623,000	4,909,254	3,443,835	1,465,418
City of Powder Springs - Powder Springs Park	2,575,000	1,459,373	1,459,373	-
Parks Administration	-	5,397,215	5,100,847	296,368
Parks Totals	<u>82,023,000</u>	<u>87,273,000</u>	<u>82,224,105</u>	<u>5,048,895</u>
Public Safety				
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	8,912,258	117,342
Public Safety Totals	<u>12,896,400</u>	<u>11,580,278</u>	<u>11,439,169</u>	<u>141,109</u>
Support Services				
Windows	-	1,244,853	1,225,480	19,372
Roofs	-	2,523,257	2,484,835	38,421
HVAC	-	3,191,510	3,188,944	2,566
Electrical	-	528,523	505,229	23,294
Special Renovations	3,862,500	304,232	292,785	11,447
Courthouse Renovations	5,431,350	3,081,250	3,081,244	6
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	515,254	474,746
Drivers Licenses Construction	-	295,300	295,300	-
DPS Renovations	-	309,300	309,300	-
Library Renovations	-	4,764,000	1,403,214	3,360,786
Senior Services Renovations	-	500,000	500,000	-
Support Services Totals	<u>16,748,420</u>	<u>24,122,397</u>	<u>20,191,759</u>	<u>3,930,638</u>
Total expenditures	<u>492,068,482</u>	<u>614,279,672</u>	<u>565,880,261</u>	<u>48,399,411</u>
Fund Net Assets	-	0	46,328,594	
Investments			29,321,771	
Investments discount			-	
Accrued Interest Receivable			103,153	
Due From Other Funds			-	
Due From Other Governments			537,677	
Miscellaneous Receivables			-	
Prepaid expense			-	
Accounts Payable			(20,695)	
Retainage Payable			(554,217)	
Due to Other Funds			-	
Cash on Hand			16,940,905	



## 2011 SPLOST Fund Municipal Summary Report

**Inception to date activity through Friday, February 01, 2019**

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, February 01, 2019**

<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	-	42,732,819.97	-	2,774,022.26
Bridge Rehabilitation/Replacement	9,346,948.03	-	9,346,948.03	-	-
Drainage System Improvements	5,027,514.53	-	5,027,514.53	-	-
Intersection Safety and Operational Improvements	14,121,290.00	-	12,570,300.48	1,262,037.16	1,550,989.52
Thoroughfare Improvements	91,590,866.61	-	82,435,913.98	4,516,024.05	9,154,952.63
Traffic Management, Traffic Signal Timing, and Planning	13,394,785.80	-	11,089,080.36	659,890.82	2,305,705.44
Roadway Safety and Operational Improvements	46,295,651.00	-	31,509,774.62	5,494,153.49	14,785,876.38
Sidewalks	16,738,760.68	-	13,795,110.42	892,172.00	2,943,650.26
School Zone Safety and Operational Improvements	2,107,513.41	-	2,107,513.41	-	-
Resurfacing	98,704,933.20	-	97,971,895.00	-	733,038.20
Transit	7,700,000.00	-	2,822,415.42	119,626.60	4,877,584.58
	<b>350,535,105.49</b>	<b>-</b>	<b>311,409,286.22</b>	<b>12,943,904.12</b>	<b>39,125,819.27</b>



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

Inception to date activity through

Friday, February 01, 2019

Park Name	Total Budget per Park	Accruals	Cash Expenses	Encumbrances	Unexpended Cash Balance
Administration	5,397,214.98	-	5,100,847.20	58,100.17	238,267.61
Al Bishop Park	2,447,197.29	-	2,447,197.29	-	-
Anderson Theater	374,648.69	-	369,023.45	-	5,625.24
Bartlett Property Dam and Lake	346,434.80	-	287,342.63	52,547.75	6,544.42
Bells Ferry Park	734,839.64	-	719,710.49	2,327.10	12,802.05
Big Shanty Park	289,771.19	-	238,458.82	-	51,312.37
Cato Nature Center Dam and Lake	265,343.80	-	205,537.80	56,709.00	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	-	7,384,994.68	3,625.00	35,645.33
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	2,474,320.38	-	2,474,320.38	-	-
Fellton House Roof	377,302.00	-	15,396.82	-	361,905.18
Fontaine Road - Silver Comet Trailhead	29,845.79	-	29,845.79	-	-
Fullers Park	3,080,608.83	20,694.50	2,652,965.06	116,636.81	290,312.46
Harrison Park	1,685,162.18	-	1,371,739.47	29,750.00	283,672.71
Heritage Park	194,296.50	-	145,844.52	-	48,451.98
Hubert Soccer Complex Field Renovation	472,672.68	-	466,357.26	-	6,315.42
Hurt Road Park	2,117,240.10	-	2,080,661.20	1,995.00	34,583.90
Hyde Farm Historical Building Restoration	3,352,737.00	-	2,011,842.11	127,857.39	1,213,037.50
Kennworth Park	3,271,150.83	-	3,271,150.83	-	-
Lions Park	1,485,390.51	-	1,443,741.87	630.00	41,018.64
Lost Mountain Park	2,486,941.05	-	2,421,981.22	3,742.70	61,217.13
Mable House Art Center Office Upgrade	157,776.78	-	157,776.78	-	-
Milford Park	1,658,875.43	-	1,584,303.64	74,571.79	-
Miller Park	5,985,680.22	-	5,957,135.76	22,096.05	6,448.41
Mount Bethal Park	525,861.63	-	12,161.00	-	513,700.63
Mountain View Aquatic Center	1,442,054.86	-	1,442,054.86	-	-
Mud Creek Soccer Complex Field Renovation	659,561.80	-	650,223.30	4,590.00	4,748.50
Nickajack Park	1,799,809.02	-	1,588,303.79	-	211,505.23
Noonday Park	2,424,444.52	-	2,400,557.71	-	23,886.81
Oregon Park	870,635.97	-	866,947.93	3,180.00	508.04
Perry Parham Park	516,310.58	-	514,515.58	1,680.00	115.00
Powder Springs Park	2,127,750.38	-	2,121,447.90	6,300.00	2.48
PRCA Administration Complex	4,141,329.30	-	3,935,971.31	194,505.31	10,852.68
Rhyme Park	1,330,491.05	-	1,329,835.78	-	655.27
Sandy Plains Park	1,176,283.79	-	1,176,283.79	-	-
Sewell Park	2,381,092.73	-	2,373,410.45	2,940.00	4,742.28
Shaw Park	1,693,781.67	-	1,345,675.56	2,276.92	345,829.19
Silver Comet Floyd Trailhead	76,031.07	-	76,031.07	-	-
South Cobb Aquatic/Recreation Center	490,938.58	-	484,846.80	2,400.14	3,691.64
Sweet Mountain Park	2,350,707.12	-	2,117,940.69	4,083.00	228,683.43
Sweetwater Park	1,143,144.96	-	1,140,894.36	2,170.00	80.60
Terrell Mill Park	2,230,872.76	-	2,230,870.73	-	2.03
The Art Place Park	115,483.69	-	114,251.70	-	1,231.99
Thompson Park	361,260.25	-	275,452.92	6,980.00	78,827.33
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	-	70,939.12
	<b>87,273,000.00</b>	<b>20,694.50</b>	<b>82,203,410.51</b>	<b>781,694.13</b>	<b>4,267,200.86</b>



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

**Inception to date activity through Friday, February 01, 2019**

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	3,601,119.37	-	3,601,119.37	-	-
	Truck	2,191,642.08	-	2,191,642.08	-	-
	Rescue	626,460.00	-	626,460.00	-	-
	Hazmat 22 Support Apparatus	292,958.15	-	292,958.15	-	-
	Air 30 Support Apparatus	88,730.00	-	88,730.00	-	-
	Air 27 Support Apparatus	317,810.00	-	317,810.00	-	-
	Sprinkler System Stations 15 & 25	31,078.00	-	31,078.00	-	-
	Apparatus Jacks	58,928.00	-	58,928.00	-	-
	Apparatus Doors 37	183,220.00	-	183,220.00	-	-
	Manual Defibrillators 18	560,603.05	-	560,603.05	-	-
	Extrication Equipments 10	409,193.34	-	359,995.05	48,623.00	49,198.29
	Paving Stations	139,580.51	-	71,436.51	58,550.00	68,144.00
	Roof Repair/Replacement	109,300.00	-	109,300.00	-	-
	Thermal Imaging Cameras	418,977.50	-	418,977.50	-	-
E104 - Police Equipment	Rifles	585,678.36	-	565,409.40	-	20,268.96
		<b>\$ 11,580,278.36</b>	<b>\$ -</b>	<b>\$ 11,439,169.11</b>	<b>\$ 107,173.00</b>	<b>\$ 141,109.25</b>



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

Inception to date activity through **Friday, February 01, 2019**

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	-	12,340.53	-	659.47
	PUBLIC SAFETY - HVAC	E0791	171,500.00	-	170,675.00	-	825.00
	PUBLIC SAFETY TRAINING - HVAC & CONTROLS	E0792	38,500.00	-	38,500.00	-	-
Electrical	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	-	5,565.61	-	34.39
	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	-	23,900.00	-	-
	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	-	43,000.00	-	-
	ANIMAL CONTROL INCINERATOR - FIXTURES	E0822	1,579.00	-	1,579.00	-	-
	CABINET SHOP / PM - FIXTURES	E0823	6,000.00	-	-	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	-	-
	Special Renovations	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	-	-	
Courthouse Renovations	JUVENILE COURT - CONSTRUCTION	E0850	2,801,250.00	-	2,801,250.00	-	-
	MAGISTRATE COURT - CONSTRUCTION	E0860	250,000.00	-	249,993.57	-	6.43
	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 COURT	E0894	-	-	-	-	-
Judgeship Constructions	JUDGESHIP - CONSTRUCTION						
		E0900	990,000.00	-	515,254.30	10,996.00	474,745.70
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	-	309,300.00	-	-
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	-	64,000.00	-	-
Senior Services Renovations	2011 SPLOST TIER II -NORTH COBB SENIOR CENTER						
		E0849	500,000.00	-	500,000.00	-	-
			<b>\$ 24,122,397.00</b>	<b>\$ -</b>	<b>\$ 20,191,758.61</b>	<b>\$ 227,228.69</b>	<b>\$ 3,930,638.39</b>