

**COBB COUNTY GOVERNMENT
MONTHLY SPLOST REPORT
April 30, 2019**

2005 SPLOST					Amount Remaining
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	2005 TRANSPORTATION IMPROVEMENT PROGRAM-SHARED COST	\$ 18,324,655.77	\$ -	\$ 17,290,196.02	\$ 1,034,459.75
Department Of Transportation	2005 TIP-BRIDGE REHABILITATION & REPLACEMENT	\$ 24,290,760.69	\$ -	\$ 24,290,760.69	\$ -
Department Of Transportation	2005-TIP-DRAINAGE SYSTEM IMPROVEMENTS	\$ 9,517,500.35	\$ -	\$ 9,517,500.35	\$ -
Department Of Transportation	2005-TIP-INTERSECTIONS-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 47,326,235.51	\$ 106,542.00	\$ 46,840,267.49	\$ 379,426.02
Department Of Transportation	2005-TIP-THOROUGHFARE IMPROVEMENTS	\$ 183,931,244.43	\$ 976,541.95	\$ 170,449,292.81	\$ 12,505,409.67
Department Of Transportation	2005-TIP-TRAFFIC MANAGEMENT,SIGNAL TIMING & PLANNING	\$ 16,844,594.25	\$ 109.40	\$ 16,662,169.18	\$ 182,315.67
Department Of Transportation	2005-TIP-ROADWAY-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 123,716,250.50	\$ 793,792.60	\$ 121,752,014.55	\$ 1,170,443.35
Department Of Transportation	2005-TIP-SIDEWALKS-PEDESTRIAN IMPROVEMENTS	\$ 13,186,524.00	\$ 88,399.92	\$ 12,259,341.38	\$ 838,782.70
Department Of Transportation	2005-TIP-SCHOOL ZONES-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 10,789,762.83	\$ 78,455.97	\$ 10,381,121.08	\$ 330,185.78
Department Of Transportation	2005-TIP-RESURFACING-COUNTY	\$ 52,917,011.63	\$ -	\$ 52,917,011.63	\$ -
Department Of Transportation	2005-TIP-ON STREET BICYCLE IMPROVEMENTS	\$ 652,812.94	\$ -	\$ 652,812.80	\$ 0.14
Department Of Transportation	2005-TIP-MULTI-USE TRAILS-PEDESTRIAN IMPROVEMENTS	\$ 25,311,647.54	\$ 890,480.78	\$ 23,793,796.63	\$ 627,370.13
Department Of Transportation	2005-TIP-Completion of 1994 TIP	\$ 11,163,227.00	\$ -	\$ 10,091,353.93	\$ 1,071,873.07
Department Of Transportation	2005 TIP-CITY OF ACWORTH-MAJOR PROJECTS	\$ 6,847,897.25	\$ -	\$ 6,847,896.76	\$ 0.49
Department Of Transportation	2005-TIP-CITY OF AUSTELL-MAJOR PROJECTS	\$ 2,608,985.03	\$ -	\$ 2,164,428.39	\$ 444,556.64
Department Of Transportation	2005 TIP-CITY OF KENNESAW-MAJOR PROJECTS	\$ 5,284,900.05	\$ -	\$ 5,284,900.05	\$ -
Department Of Transportation	2005 TIP-CITY OF MARIETTA-MAJOR PROJECTS	\$ 34,036,750.32	\$ -	\$ 34,036,750.32	\$ -
Department Of Transportation	2005 TIP-CITY OF POWDER SPRINGS-MAJOR PROJECTS	\$ 7,261,168.43	\$ -	\$ 7,261,168.43	\$ -
Department Of Transportation	2005 TIP-CITY OF SMYRNA-MAJOR PROJECTS	\$ 19,456,865.77	\$ -	\$ 19,456,865.77	\$ -
Department Of Transportation	2005 TIP-MUNICIPAL-MISCELLANEOUS PROJECTS	\$ 34,279,982.55	\$ -	\$ 34,279,982.55	\$ -
Department Of Transportation	2005 TIP-MUNICIPAL RESURFACING	\$ 18,700,617.17	\$ -	\$ 18,700,617.17	\$ -
Property Management Department	2005 SPLOST-COURT HOUSE CONSTRUCTION	\$ 63,380,000.00	\$ 2,550.00	\$ 63,377,450.00	\$ -
Department Of Public Safety Sheriff's Office	2005 SPLOST-800 MHZ CORE REPLACEMENT & RADIO PURCHASES	\$ 27,000,000.00	\$ -	\$ 26,999,999.90	\$ 0.10
	2005 SPLOST-JAIL CONSTRUCTION	\$ 110,000,000.00	\$ -	\$ 110,000,000.00	\$ -
	2005 SPLOST TOTAL	\$ 866,829,394.01	\$ 2,936,872.62	\$ 845,307,697.88	\$ 18,584,823.51

2011 SPLOST					Amount Remaining
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	SHARED COST	\$ 45,506,842.23	\$ -	\$ 43,268,171.86	\$ 2,238,670.37
Department Of Transportation	BRIDGE REHABILITATION/REPLACEMENT	\$ 9,346,948.03	\$ -	\$ 9,346,948.03	\$ -
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	\$ 5,027,514.53	\$ -	\$ 5,027,514.53	\$ -
Department Of Transportation	INTERSECTION SAFETY AND OPERATIONAL	\$ 14,121,290.00	\$ 1,119,598.00	\$ 12,713,377.64	\$ 288,314.36
Department Of Transportation	THOROUGHFARE IMPROVEMENTS	\$ 91,590,866.61	\$ 3,711,955.75	\$ 83,119,274.40	\$ 4,759,636.46
Department Of Transportation	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING	\$ 13,394,785.80	\$ 573,335.91	\$ 11,306,043.55	\$ 1,515,406.34
Department Of Transportation	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 46,295,651.00	\$ 7,112,635.50	\$ 32,800,214.53	\$ 6,382,800.97
Department Of Transportation	SIDEWALKS	\$ 16,738,760.68	\$ 738,365.16	\$ 13,960,873.18	\$ 2,039,522.34
Department Of Transportation	SCHOOL ZONE SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 2,107,513.41	\$ -	\$ 2,107,513.41	\$ -
Department Of Transportation	RESURFACING	\$ 98,704,933.20	\$ -	\$ 97,971,895.00	\$ 733,038.20
Department Of Transportation	TRANSIT	\$ 7,700,000.00	\$ 119,626.60	\$ 2,822,415.42	\$ 4,757,957.98
Department Of Transportation	CITY OF ACWORTH	\$ 14,468,360.02	\$ -	\$ 14,465,015.61	\$ 3,344.41
Department Of Transportation	CITY OF AUSTELL	\$ 5,073,793.33	\$ -	\$ 5,072,620.51	\$ 1,172.82
Department Of Transportation	CITY OF KENNESAW	\$ 24,008,337.37	\$ -	\$ 24,002,787.75	\$ 5,549.62
Department Of Transportation	CITY OF MARIETTA	\$ 48,650,249.43	\$ -	\$ 48,639,003.75	\$ 11,245.68
Department Of Transportation	CITY OF POWDER SPRINGS	\$ 9,716,937.24	\$ -	\$ 9,593,818.65	\$ 123,118.59

Department Of Transportation	CITY OF SMYRNA	\$	38,851,213.60	\$	-	\$	38,842,695.31	\$	8,518.29
Parks, Rec, & Cultural Affairs	BUILDING/SITE	\$	36,470,103.13	\$	103,155.46	\$	35,684,194.08	\$	682,753.59
Parks, Rec, & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$	35,151,802.34	\$	344,653.38	\$	33,336,451.35	\$	1,470,697.61
Parks, Rec, & Cultural Affairs	PAVING	\$	3,707,680.96	\$	256,826.42	\$	3,591,351.74	\$	(140,497.20)
Parks, Rec, & Cultural Affairs	SPECIALIZED	\$	4,911,825.59	\$	124,946.85	\$	3,531,589.08	\$	1,255,289.66
Parks, Rec, & Cultural Affairs	2011 SPLOST-CITY OF POWDER SPRINGS - POWDER SPRINGS PARK	\$	1,459,373.00	\$	-	\$	1,459,373.00	\$	-
Parks, Rec, & Cultural Affairs	2011 SPLOST-PARKS ADMINISTRATION	\$	5,397,214.98	\$	164,836.61	\$	5,159,615.47	\$	72,762.90
Property Management Department	WINDOWS	\$	1,244,852.76	\$	-	\$	1,229,749.90	\$	15,102.86
Property Management Department	ROOFS	\$	2,523,256.59	\$	-	\$	2,484,834.43	\$	38,422.16
Property Management Department	HVAC	\$	3,191,510.21	\$	-	\$	3,184,675.94	\$	6,834.27
Property Management Department	ELECTRICAL	\$	528,522.79	\$	-	\$	511,234.59	\$	17,288.20
Property Management Department	SPECIAL RENOVATIONS	\$	304,232.01	\$	-	\$	295,163.63	\$	9,068.38
Property Management Department	JUVENILE COURT	\$	2,801,250.00	\$	-	\$	2,801,250.00	\$	-
Property Management Department	MAGISTRATE COURT	\$	250,000.00	\$	-	\$	250,000.00	\$	-
Property Management Department	SENIOR WELLNESS PHASE II	\$	980,122.64	\$	-	\$	980,122.64	\$	-
Property Management Department	SUPERIOR COURT NORTH	\$	30,000.00	\$	-	\$	30,000.00	\$	-
Property Management Department	HEALTH DEPT RENOVATIONS	\$	5,410,050.00	\$	-	\$	5,410,050.00	\$	-
Property Management Department	JUDGESHIP CONSTRUCTIONS	\$	990,000.00	\$	32,924.00	\$	559,785.24	\$	397,290.76
Property Management Department	DRIVERS LICENSES CONSTRUCTION	\$	295,300.00	\$	-	\$	295,300.00	\$	-
Property Management Department	DPS Renovations - 2011 Tier II SPLOST	\$	309,300.00	\$	-	\$	309,300.00	\$	-
Property Management Department	Library Renovations - 2011 Tier II SPLOST	\$	4,764,000.00	\$	210,610.85	\$	1,400,829.61	\$	3,152,559.54
Property Management Department	Senior Services Renovations - 2011 Tier II SPLOST	\$	500,000.00	\$	-	\$	500,000.00	\$	-
Department Of Public Safety	E911/800MHZ EQUIP	\$	1,965,000.00	\$	-	\$	1,961,502.00	\$	3,498.00
Department Of Public Safety	FIRE EQUIP	\$	9,029,600.00	\$	54,705.00	\$	8,968,730.71	\$	6,164.29
Department Of Public Safety	POLICE EQUIP	\$	612,888.33	\$	47,124.00	\$	565,409.40	\$	354.93
	2011 SPLOST TOTAL	\$	614,131,881.81	\$	14,715,299.49	\$	569,560,695.94	\$	29,855,886.38

2016 SPLOST		Amount Remaining			
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Information Services	Data Cntr and Tech Modernization	\$ 6,721,000.00	\$ -	\$ 545,593.17	\$ 6,175,406.83
Information Services	Business Tech Transformation	\$ 23,358,000.00	\$ 211,038.58	\$ 2,492,297.24	\$ 20,654,664.18
Information Services	ADMINISTRATIVE SERV	\$ -	\$ -	\$ 555.00	\$ (555.00)
Department Of Transportation	RESURFACING	\$ -	\$ -	\$ -	\$ -
Department Of Transportation	2016 SPLOST TIP Shared Cost	\$ 30,539,902.20	\$ -	\$ 24,148,488.93	\$ 6,391,413.27
Department Of Transportation	Bridges and Culverts	\$ 23,318,424.50	\$ 6,717,902.05	\$ 7,551,919.62	\$ 9,048,602.83
Department Of Transportation	Drainage System Improvements	\$ 7,876,500.00	\$ 309,203.64	\$ 4,672,898.80	\$ 2,894,397.56
Department Of Transportation	Intersection Improvements	\$ 21,576,351.29	\$ 4,076,620.12	\$ 3,346,892.57	\$ 14,152,838.60
Department Of Transportation	Thoroughfare and Mobility Improvements	\$ 112,559,976.96	\$ 1,642,443.01	\$ 58,254,440.52	\$ 52,663,093.43
Department Of Transportation	Traffic Management, Traffic Signals and Planning	\$ 18,184,441.92	\$ 3,211,913.90	\$ 10,244,419.73	\$ 4,728,108.29
Department Of Transportation	Roadway Improvements	\$ 36,870,386.62	\$ 7,398,043.25	\$ 14,886,489.98	\$ 14,585,853.39
Department Of Transportation	Sidewalks	\$ 31,322,600.00	\$ 2,649,580.91	\$ 2,876,029.50	\$ 25,796,989.59
Department Of Transportation	School Zone Improvements	\$ 5,608,855.35	\$ 1,210,454.84	\$ 3,043,267.59	\$ 1,355,132.92
Department Of Transportation	Resurfacing	\$ 74,295,018.15	\$ 22,225,692.31	\$ 39,700,540.66	\$ 12,368,785.18
Finance Department	Acworth	\$ 21,208,827.00	\$ -	\$ 13,404,208.86	\$ 7,804,618.14
Finance Department	Austell	\$ 6,725,280.00	\$ -	\$ 4,132,046.32	\$ 2,593,233.68
Finance Department	Kennesaw	\$ 31,602,891.00	\$ -	\$ 19,860,276.75	\$ 11,742,614.25
Finance Department	Marietta	\$ 58,353,902.00	\$ -	\$ 35,852,934.83	\$ 22,500,967.17
Finance Department	Powder Springs	\$ 14,231,720.00	\$ -	\$ 9,000,187.58	\$ 5,231,532.42
Finance Department	Symrna	\$ 52,773,203.00	\$ -	\$ 33,858,129.76	\$ 18,915,073.24
Finance Department	Finance - 2016 SPLOST Administration	\$ 20,745,250.00	\$ -	\$ 15,707,086.04	\$ 5,038,163.96
Library Department	Acworth / Kennesaw Consolidation	\$ 8,640,000.00	\$ 2,540,381.98	\$ 6,096,439.02	\$ 3,179.00

Library Department	Upgrade Switzer Library	\$ 4,804,047.00	\$ 804,948.00	\$ 385,325.00	\$ 3,613,774.00
Library Department	East Marietta Library	\$ 11,990,000.00	\$ 1,160.00	\$ 11,932,486.00	\$ 56,354.00
Library Department	Gritters Library	\$ 2,950,000.00	\$ -	\$ 28,480.00	\$ 2,921,520.00
Library Department	Facilities Upgrade	\$ 169,120.00	\$ 5,542.43	\$ 162,013.19	\$ 1,564.38
Parks, Rec. & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	PAVING	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	2017 GO PARK BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	District 1 Projects	\$ 18,881,800.00	\$ 302,361.40	\$ 18,310,482.89	\$ 268,955.71
Parks, Rec. & Cultural Affairs	District 2 Projects	\$ 5,388,000.00	\$ 3,138.00	\$ 864,486.20	\$ 4,520,375.80
Parks, Rec. & Cultural Affairs	District 3 Projects	\$ 4,490,000.00	\$ 89,522.86	\$ 3,874,820.32	\$ 525,656.82
Parks, Rec. & Cultural Affairs	District 4 Projects	\$ 16,702,800.00	\$ 318,113.81	\$ 3,449,128.16	\$ 12,935,558.03
Parks, Rec. & Cultural Affairs	Co. Wide Projects	\$ 24,208,983.54	\$ 194,015.91	\$ 18,851,397.35	\$ 5,163,570.28
Parks, Rec. & Cultural Affairs	P.A.R.K.S. SPLOST Program Wide Contracts	\$ 6,487,195.46	\$ 3,267,566.55	\$ 2,460,155.31	\$ 759,473.60
Property Management Department	Construction / Expansion	\$ 6,912,463.00	\$ 155,605.00	\$ 132,224.81	\$ 6,624,633.19
Property Management Department	Renovation / Maintenance	\$ 16,620,984.03	\$ 410,262.50	\$ 10,297,489.49	\$ 5,913,232.04
Department Of Public Safety	Animal Control Facilities	\$ 290,000.00	\$ 25,250.00	\$ 194,600.00	\$ 70,150.00
Department Of Public Safety	Communication Equip	\$ 34,236,000.00	\$ 7,475,000.00	\$ 19,204,157.44	\$ 7,556,842.56
Department Of Public Safety	Fire Facilities	\$ 13,813,872.71	\$ 2,828,294.07	\$ 3,369,007.25	\$ 7,616,571.39
Department Of Public Safety	Police Facilities	\$ 23,250,000.00	\$ 103,419.48	\$ 14,109,680.93	\$ 9,036,899.59
Department Of Public Safety	Training Center	\$ 23,300,000.00	\$ 1,783,471.86	\$ 7,893,186.85	\$ 13,623,341.29
Department Of Public Safety	Vehicles and Equipment	\$ 23,970,359.29	\$ 975.00	\$ 20,835,431.54	\$ 3,133,952.75
Medical Examiner	Laboratory	\$ 11,000,000.00	\$ 1,004,690.70	\$ 315,221.30	\$ 9,680,088.00
Sheriff's Office	Equipment / Renovations	\$ 3,440,000.00	\$ 873,304.11	\$ 982,825.04	\$ 1,583,870.85
Cobb Senior Services	North Cobb Senior Center	\$ 2,160,000.00	\$ 295.38	\$ 2,137,336.05	\$ 22,368.57
Cobb Senior Services	Facilities Upgrade	\$ 41,580.00	\$ -	\$ 16,701.25	\$ 24,878.75
County Construction Projects	Public Health	\$ 7,835,727.68	\$ (36.73)	\$ 7,835,764.41	\$ -
	2016 SPLOST TOTAL	\$ 869,455,462.70	\$ 71,840,174.92	\$ 457,317,543.25	\$ 340,297,744.53
	TOTAL SPLOST	\$ 2,350,416,738.52	\$ 89,492,347.03	\$ 1,872,185,937.07	\$ 388,738,454.42