

COBB COUNTY GOVERNMENT
MONTHLY SPLOST REPORT
July 31, 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	\$ -	\$ 17,291,369.65	\$ 1,033,286.12
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	\$ 46,870,349.23	\$ 349,344.28
Department Of Transportation	2005-TIP-THOROUGHFARE IMPROVEMENTS	\$ 183,931,244.43	\$ 976,541.95	\$ 171,170,351.94	\$ 11,784,350.54
Department Of Transportation	2005-TIP-TRAFFIC MANAGEMENT,SIGNAL TIMING & PLANNING	\$ 16,844,594.25	\$ 109.40	\$ 16,746,975.24	\$ 97,509.61
Department Of Transportation	2005-TIP-ROADWAY-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 123,716,250.50	\$ 689,285.94	\$ 121,894,150.28	\$ 1,132,814.28
Department Of Transportation	2005-TIP-SIDEWALKS-PEDESTRIAN IMPROVEMENTS	\$ 13,186,524.00	\$ 70,509.92	\$ 12,277,910.88	\$ 838,103.20
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	\$ 25,449,647.54	\$ 575,303.87	\$ 24,202,632.16	\$ 671,711.51
Department Of Transportation	2005-TIP-Completion of 1994 TIP	\$ 11,163,227.00	\$ -	\$ 10,092,994.43	\$ 1,070,232.57
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	2005 SPLOST-800 MHZ CORE REPLACEMENT & RADIO PURCHASES	\$ 27,000,000.00	\$ -	\$ 26,999,999.90	\$ 0.10
Sheriff's Office	2005 SPLOST-JAIL CONSTRUCTION	\$ 110,000,000.00	\$ -	\$ 110,000,000.00	\$ -
2005 SPLOST TOTAL		\$ 866,967,394.01	\$ 2,499,299.05	\$ 846,715,999.70	\$ 17,752,095.26

2011 SPLOST		Amount Remaining			
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	SHARED COST	\$ 45,506,842.23	\$ -	\$ 44,641,210.69	\$ 865,631.54
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	\$ 884,042.79	\$ 12,950,092.85	\$ 287,154.36
Department Of Transportation	THOROUGHFARE IMPROVEMENTS	\$ 91,177,112.84	\$ 3,699,735.08	\$ 83,142,934.12	\$ 4,334,443.64
Department Of Transportation	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING	\$ 13,394,785.80	\$ 409,366.45	\$ 11,470,011.92	\$ 1,515,407.43
Department Of Transportation	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 46,295,651.00	\$ 6,674,005.19	\$ 33,405,185.35	\$ 6,216,460.46
Department Of Transportation	SIDEWALKS	\$ 16,738,760.68	\$ 506,569.91	\$ 14,199,755.51	\$ 2,032,435.26
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	\$	96,154.64	\$	35,708,277.39	\$	665,671.10
Parks, Rec, & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$	35,120,802.34	\$	276,842.54	\$	33,535,206.13	\$	1,308,753.67
Parks, Rec, & Cultural Affairs	PAVING	\$	3,738,680.96	\$	149,359.19	\$	3,728,698.97	\$	(139,377.20)
Parks, Rec, & Cultural Affairs	SPECIALIZED	\$	4,911,825.59	\$	45,152.35	\$	3,569,428.58	\$	1,297,244.66
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	\$	58,294.41	\$	5,330,488.66	\$	8,431.91
Property Management Department	WINDOWS	\$	1,244,852.76	\$	-	\$	1,229,918.24	\$	14,934.52
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	\$	176,488.61	\$	636,645.44	\$	176,865.95
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	\$	210,109.60	\$	1,425,274.74	\$	3,128,615.66
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	\$	-	\$	9,023,435.71	\$	6,164.29
Department Of Public Safety	POLICE EQUIP	\$	612,888.33	\$	47,124.00	\$	565,409.40	\$	354.93
2011 SPLOST TOTAL		\$	613,718,128.04	\$	13,352,871.36	\$	572,927,007.90	\$	27,438,248.78

2016 SPLOST									
Department Name	Unit Name	Current Budget		Encumbrances	Actual Expenditures	Amount Remaining			
						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	\$	285,978.58	\$	2,595,352.45	\$	20,476,668.97
Information Services	ADMINISTRATIVE SERV	\$	-	\$	-	\$	555.00	\$	(555.00)
Department Of Transportation	RESURFACING	\$	-	\$	-	\$	-	\$	-
Department Of Transportation	2016 SPLOST TIP Shared Cost	\$	30,539,902.20	\$	-	\$	26,414,899.13	\$	4,125,003.07
Department Of Transportation	Bridges and Culverts	\$	23,318,424.50	\$	6,157,923.20	\$	8,877,721.97	\$	8,282,779.33
Department Of Transportation	Drainage System Improvements	\$	7,876,500.00	\$	177,462.59	\$	4,961,116.30	\$	2,737,921.11
Department Of Transportation	Intersection Improvements	\$	21,576,351.29	\$	5,304,144.69	\$	4,187,727.92	\$	12,084,478.68
Department Of Transportation	Thoroughfare and Mobility Improvements	\$	117,557,976.96	\$	5,165,519.69	\$	60,036,918.87	\$	52,355,538.40
Department Of Transportation	Traffic Management, Traffic Signals and Planning	\$	18,184,441.92	\$	2,537,054.92	\$	11,133,517.89	\$	4,513,869.11
Department Of Transportation	Roadway Improvements	\$	36,870,386.62	\$	5,268,966.99	\$	17,339,115.74	\$	14,262,303.89
Department Of Transportation	Sidewalks	\$	31,322,600.00	\$	3,543,120.66	\$	3,478,187.04	\$	24,301,292.30
Department Of Transportation	School Zone Improvements	\$	5,608,855.35	\$	1,117,820.74	\$	3,167,714.19	\$	1,323,320.42
Department Of Transportation	Resurfacing	\$	74,295,018.15	\$	15,873,261.36	\$	42,619,850.86	\$	15,801,905.93
Finance Department	Acworth	\$	21,208,827.00	\$	-	\$	14,532,630.36	\$	6,676,196.64
Finance Department	Austell	\$	6,725,280.00	\$	-	\$	4,489,866.71	\$	2,235,413.29
Finance Department	Kennesaw	\$	31,602,891.00	\$	-	\$	21,541,717.28	\$	10,061,173.72
Finance Department	Marietta	\$	58,353,902.00	\$	-	\$	38,957,670.30	\$	19,396,231.70
Finance Department	Powder Springs	\$	14,231,720.00	\$	-	\$	9,757,390.17	\$	4,474,329.83
Finance Department	Symrna	\$	52,773,203.00	\$	-	\$	36,665,942.60	\$	16,107,260.40
Finance Department	Finance - 2016 SPLOST Administration	\$	20,745,250.00	\$	-	\$	16,587,716.04	\$	4,157,533.96
Library Department	Acworth / Kennesaw Consolidation	\$	8,640,000.00	\$	75,311.64	\$	8,561,509.36	\$	3,179.00

Library Department	Upgrade Switzer Library	\$	4,804,047.00	\$	3,160,624.62	\$	600,319.26	\$	1,043,103.12
Library Department	East Marietta Library	\$	11,990,000.00	\$	1,160.00	\$	11,940,025.58	\$	48,814.42
Library Department	Gritters Library	\$	2,950,000.00	\$	-	\$	28,480.00	\$	2,921,520.00
Library Department	Facilities Upgrade	\$	169,120.00	\$	-	\$	167,553.72	\$	1,566.28
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	\$	122,445.41	\$	18,499,436.38	\$	259,918.21
Parks, Rec, & Cultural Affairs	District 2 Projects	\$	5,388,000.00	\$	51,363.00	\$	864,486.20	\$	4,472,150.80
Parks, Rec, & Cultural Affairs	District 3 Projects	\$	4,490,000.00	\$	17,186.50	\$	3,983,145.40	\$	489,668.10
Parks, Rec, & Cultural Affairs	District 4 Projects	\$	16,702,800.00	\$	153,532.23	\$	3,613,101.46	\$	12,936,166.31
Parks, Rec, & Cultural Affairs	Co. Wide Projects	\$	24,208,983.54	\$	223,467.84	\$	18,950,150.38	\$	5,035,365.32
Parks, Rec, & Cultural Affairs	P.A.R.K.S. SPLOST Program Wide Contracts	\$	6,487,195.46	\$	2,808,752.40	\$	2,953,224.44	\$	725,218.62
Property Management Department	Construction / Expansion	\$	6,912,463.00	\$	781,588.00	\$	287,829.81	\$	5,843,045.19
Property Management Department	Renovation / Maintenance	\$	16,620,984.03	\$	371,449.26	\$	10,560,668.44	\$	5,688,866.33
Department Of Public Safety	Animal Control Facilities	\$	290,000.00	\$	-	\$	219,850.00	\$	70,150.00
Department Of Public Safety	Communication Equip	\$	34,236,000.00	\$	7,482,495.00	\$	19,204,757.44	\$	7,548,747.56
Department Of Public Safety	Fire Facilities	\$	13,813,872.71	\$	1,824,757.14	\$	4,401,989.24	\$	7,587,126.33
Department Of Public Safety	Police Facilities	\$	23,250,000.00	\$	267,243.60	\$	14,247,691.29	\$	8,735,065.11
Department Of Public Safety	Training Center	\$	23,300,000.00	\$	1,520,175.84	\$	8,451,212.87	\$	13,328,611.29
Department Of Public Safety	Vehicles and Equipment	\$	23,970,359.29	\$	-	\$	20,992,064.03	\$	2,978,295.26
Medical Examiner	Laboratory	\$	11,000,000.00	\$	771,760.70	\$	548,151.30	\$	9,680,088.00
Sheriff's Office	Equipment / Renovations	\$	3,440,000.00	\$	609,818.28	\$	1,608,976.55	\$	1,221,205.17
Cobb Senior Services	North Cobb Senior Center	\$	2,160,000.00	\$	22,048.79	\$	2,137,951.21	\$	-
Cobb Senior Services	Facilities Upgrade	\$	41,580.00	\$	-	\$	17,974.05	\$	23,605.95
County Construction Projects	Public Health	\$	7,835,727.68	\$	-	\$	7,835,727.68	\$	-
	2016 SPLOST TOTAL	\$	874,453,462.70	\$	65,696,433.67	\$	488,567,480.08	\$	320,189,548.95
	TOTAL SPLOST	\$	2,355,138,984.75	\$	81,548,604.08	\$	1,908,210,487.68	\$	365,379,892.99