

**COBB COUNTY GOVERNMENT
MONTHLY SPLOST REPORT
June 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	\$ -	\$ 17,291,054.23	\$ 1,033,601.54
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	\$ 46,859,334.35	\$ 360,359.16
Department Of Transportation	2005-TIP-THOROUGHFARE IMPROVEMENTS	\$ 183,931,244.43	\$ 976,541.95	\$ 170,514,810.98	\$ 12,439,891.50
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	\$ 793,792.60	\$ 121,825,047.03	\$ 1,097,410.87
Department Of Transportation	2005-TIP-SIDEWALKS-PEDESTRIAN IMPROVEMENTS	\$ 13,186,524.00	\$ 70,509.92	\$ 12,277,630.88	\$ 838,383.20
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	\$ 24,155,549.06	\$ 718,794.61
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 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	\$ 866,967,394.01	\$ 2,603,805.71	\$ 845,932,662.09	\$ 18,430,926.21

2011 SPLOST					Amount Remaining
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	SHARED COST	\$ 45,506,842.23	\$ -	\$ 43,809,739.81	\$ 1,697,102.42
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	\$ 91,590,866.61	\$ 3,704,950.85	\$ 83,137,233.35	\$ 4,748,682.41
Department Of Transportation	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING	\$ 13,394,785.80	\$ 409,367.54	\$ 11,470,011.92	\$ 1,515,406.34
Department Of Transportation	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 46,295,651.00	\$ 6,705,314.78	\$ 33,369,467.72	\$ 6,220,868.50
Department Of Transportation	SIDEWALKS	\$ 16,738,760.68	\$ 507,437.25	\$ 14,198,888.17	\$ 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	\$ 82,079.67	\$ 35,706,204.34	\$ 681,819.12
Parks, Rec, & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$ 35,151,802.34	\$ 287,665.51	\$ 33,492,659.13	\$ 1,371,477.70
Parks, Rec, & Cultural Affairs	PAVING	\$ 3,707,680.96	\$ 188,616.70	\$ 3,667,871.46	\$ (148,807.20)
Parks, Rec, & Cultural Affairs	SPECIALIZED	\$ 4,911,825.59	\$ 80,614.85	\$ 3,533,966.08	\$ 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	\$ 170,348.45	\$ 5,191,836.95	\$ 35,029.58
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	\$ 76,909.00	\$ 583,160.84	\$ 329,930.16
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	\$ 234,053.48	\$ 1,401,330.86	\$ 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	\$ 614,131,881.81	\$ 13,498,151.47	\$ 571,696,261.03	\$ 28,937,469.31

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	\$ 209,467.42	\$ 2,563,423.61	\$ 20,585,108.97
Information Services	ADMINISTRATIVE SERV	\$ -	\$ -	\$ 555.00	\$ (555.00)
Department Of Transportation	RESURFACING	\$ -	\$ -	\$ -	\$ -
Department Of Transportation	2016 SPLOST TIP Shared Cost	\$ 30,539,902.20	\$ -	\$ 25,605,458.33	\$ 4,934,443.87
Department Of Transportation	Bridges and Culverts	\$ 23,318,424.50	\$ 6,601,745.58	\$ 8,424,340.59	\$ 8,292,338.33
Department Of Transportation	Drainage System Improvements	\$ 7,876,500.00	\$ 167,490.44	\$ 4,943,865.50	\$ 2,765,144.06
Department Of Transportation	Intersection Improvements	\$ 21,576,351.29	\$ 3,906,275.58	\$ 3,643,734.72	\$ 14,026,340.99
Department Of Transportation	Thoroughfare and Mobility Improvements	\$ 117,557,976.96	\$ 5,458,536.84	\$ 58,673,789.03	\$ 53,425,651.09
Department Of Transportation	Traffic Management, Traffic Signals and Planning	\$ 18,190,441.92	\$ 2,743,297.02	\$ 10,936,855.79	\$ 4,510,289.11
Department Of Transportation	Roadway Improvements	\$ 36,870,386.62	\$ 6,039,272.59	\$ 16,427,846.64	\$ 14,403,267.39
Department Of Transportation	Sidewalks	\$ 31,322,600.00	\$ 2,504,310.39	\$ 3,206,745.94	\$ 25,611,543.67
Department Of Transportation	School Zone Improvements	\$ 5,608,855.35	\$ 1,178,208.09	\$ 3,099,627.84	\$ 1,331,019.42
Department Of Transportation	Resurfacing	\$ 74,295,018.15	\$ 17,657,573.96	\$ 40,835,538.26	\$ 15,801,905.93
Finance Department	Acworth	\$ 21,208,827.00	\$ -	\$ 14,150,934.37	\$ 7,057,892.63
Finance Department	Austell	\$ 6,725,280.00	\$ -	\$ 4,368,831.61	\$ 2,356,448.39
Finance Department	Kennesaw	\$ 31,602,891.00	\$ -	\$ 20,972,958.97	\$ 10,629,932.03
Finance Department	Marietta	\$ 58,353,902.00	\$ -	\$ 37,907,473.12	\$ 20,446,428.88
Finance Department	Powder Springs	\$ 14,231,720.00	\$ -	\$ 9,501,261.42	\$ 4,730,458.58
Finance Department	Symrna	\$ 52,773,203.00	\$ -	\$ 35,716,181.45	\$ 17,057,021.55
Finance Department	Finance - 2016 SPLOST Administration	\$ 20,745,250.00	\$ -	\$ 16,294,172.71	\$ 4,451,077.29
Library Department	Acworth / Kennesaw Consolidation	\$ 8,640,000.00	\$ 751,867.03	\$ 7,884,953.97	\$ 3,179.00

Library Department	Upgrade Switzer Library	\$ 4,804,047.00	\$ 589,953.74	\$ 600,319.26	\$ 3,613,774.00
Library Department	East Marietta Library	\$ 11,990,000.00	\$ 1,160.00	\$ 11,940,017.78	\$ 48,822.22
Library Department	Gritters Library	\$ 2,950,000.00	\$ -	\$ 28,480.00	\$ 2,921,520.00
Library Department	Facilities Upgrade	\$ 169,120.00	\$ -	\$ 167,555.62	\$ 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	\$ 167,186.86	\$ 18,454,669.93	\$ 259,943.21
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	\$ 28,513.00	\$ 3,965,358.23	\$ 496,128.77
Parks, Rec. & Cultural Affairs	District 4 Projects	\$ 16,702,800.00	\$ 213,602.11	\$ 3,610,871.86	\$ 12,878,326.03
Parks, Rec. & Cultural Affairs	Co. Wide Projects	\$ 24,208,983.54	\$ 164,061.50	\$ 18,927,442.38	\$ 5,117,479.66
Parks, Rec. & Cultural Affairs	P.A.R.K.S. SPLOST Program Wide Contracts	\$ 6,487,195.46	\$ 2,894,240.34	\$ 2,833,481.52	\$ 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	\$ 403,107.88	\$ 10,470,277.09	\$ 5,747,599.06
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	\$ 7,475,000.00	\$ 19,204,757.44	\$ 7,556,242.56
Department Of Public Safety	Fire Facilities	\$ 13,813,872.71	\$ 1,973,907.14	\$ 4,252,839.24	\$ 7,587,126.33
Department Of Public Safety	Police Facilities	\$ 23,250,000.00	\$ 254,107.30	\$ 14,206,258.18	\$ 8,789,634.52
Department Of Public Safety	Training Center	\$ 23,300,000.00	\$ 1,653,718.91	\$ 8,197,162.17	\$ 13,449,118.92
Department Of Public Safety	Vehicles and Equipment	\$ 23,970,359.29	\$ 975.00	\$ 20,939,853.20	\$ 3,029,531.09
Medical Examiner	Laboratory	\$ 11,000,000.00	\$ 936,847.70	\$ 383,064.30	\$ 9,680,088.00
Sheriff's Office	Equipment / Renovations	\$ 3,440,000.00	\$ 736,720.80	\$ 1,119,816.61	\$ 1,583,462.59
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	\$ -	\$ 32,662.30	\$ 8,917.70
County Construction Projects	Public Health	\$ 7,835,727.68	\$ (36.73)	\$ 7,835,764.41	\$ -
	2016 SPLOST TOTAL	\$ 874,459,462.70	\$ 64,918,373.87	\$ 476,228,690.62	\$ 333,312,398.21
	TOTAL SPLOST	\$ 2,355,558,738.52	\$ 81,020,331.05	\$ 1,893,857,613.74	\$ 380,680,793.73