

**COBB COUNTY GOVERNMENT
MONTHLY SPLOST REPORT
May 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	\$ -	\$ 17,290,778.53	\$ 1,033,877.24
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	\$ 170,514,549.98	\$ 12,440,152.50
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	\$ 88,399.92	\$ 12,259,740.88	\$ 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	\$ 25,311,647.54	\$ 856,558.55	\$ 23,873,917.38	\$ 581,171.61
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	\$ 866,829,394.01	\$ 2,902,950.39	\$ 845,632,603.71	\$ 18,293,839.91

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	\$ 1,119,598.00	\$ 12,713,928.64	\$ 287,763.36
Department Of Transportation	THOROUGHFARE IMPROVEMENTS	\$ 91,590,866.61	\$ 3,704,950.85	\$ 83,130,278.93	\$ 4,755,636.83
Department Of Transportation	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING	\$ 13,394,785.80	\$ 492,085.35	\$ 11,387,294.11	\$ 1,515,406.34
Department Of Transportation	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 46,295,651.00	\$ 6,884,871.20	\$ 33,146,834.88	\$ 6,263,944.92
Department Of Transportation	SIDEWALKS	\$ 16,738,760.68	\$ 738,365.16	\$ 13,967,960.26	\$ 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	\$	84,051.10	\$	35,704,232.91	\$	681,819.12
Parks, Rec, & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$	35,151,802.34	\$	318,875.34	\$	33,421,369.24	\$	1,411,557.76
Parks, Rec, & Cultural Affairs	PAVING	\$	3,707,680.96	\$	256,752.20	\$	3,599,735.96	\$	(148,807.20)
Parks, Rec, & Cultural Affairs	SPECIALIZED	\$	4,911,825.59	\$	120,614.85	\$	3,533,966.08	\$	1,257,244.66
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	\$	148,061.96	\$	5,189,776.95	\$	59,376.07
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	\$	34,492.80	\$	576,923.70	\$	378,583.50
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	\$	1,401,330.86	\$	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	\$	-	\$	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	\$	14,279,579.01	\$	570,767,169.88	\$	29,085,132.92

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	\$ 182,378.18	\$ 2,532,347.97	\$ 20,643,273.85
Information Services	ADMINISTRATIVE SERV	\$ -	\$ -	\$ 555.00	\$ (555.00)
Department Of Transportation	RESURFACING	\$ -	\$ -	\$ -	\$ -
Department Of Transportation	2016 SPLOST TIP Shared Cost	\$ 30,539,902.20	\$ -	\$ 25,407,474.33	\$ 5,132,427.87
Department Of Transportation	Bridges and Culverts	\$ 23,318,424.50	\$ 6,613,063.03	\$ 8,330,794.64	\$ 8,374,566.83
Department Of Transportation	Drainage System Improvements	\$ 7,876,500.00	\$ 38,236.94	\$ 4,943,865.50	\$ 2,894,397.56
Department Of Transportation	Intersection Improvements	\$ 21,576,351.29	\$ 4,056,118.25	\$ 3,489,114.80	\$ 14,031,118.24
Department Of Transportation	Thoroughfare and Mobility Improvements	\$ 117,557,976.96	\$ 1,568,645.01	\$ 58,524,587.13	\$ 57,464,744.82
Department Of Transportation	Traffic Management, Traffic Signals and Planning	\$ 18,184,441.92	\$ 3,024,216.31	\$ 10,375,401.26	\$ 4,784,824.35
Department Of Transportation	Roadway Improvements	\$ 36,870,386.62	\$ 6,763,480.59	\$ 15,659,284.14	\$ 14,447,621.89
Department Of Transportation	Sidewalks	\$ 31,322,600.00	\$ 2,593,619.97	\$ 3,111,982.36	\$ 25,616,997.67
Department Of Transportation	School Zone Improvements	\$ 5,608,855.35	\$ 1,210,184.84	\$ 3,046,576.09	\$ 1,352,094.42
Department Of Transportation	Resurfacing	\$ 74,295,018.15	\$ 18,381,267.60	\$ 40,111,844.62	\$ 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	\$ -	\$ 16,000,629.37	\$ 4,744,620.63
Library Department	Acworth / Kennesaw Consolidation	\$ 8,640,000.00	\$ 1,697,455.01	\$ 6,939,365.99	\$ 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	\$ 1,244.10	\$ 11,937,437.68	\$ 51,318.22
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	\$ 219,990.86	\$ 18,393,875.93	\$ 267,933.21
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	\$ 35,647.60	\$ 3,945,623.23	\$ 508,729.17
Parks, Rec. & Cultural Affairs	District 4 Projects	\$ 16,702,800.00	\$ 198,766.96	\$ 3,598,768.01	\$ 12,905,265.03
Parks, Rec. & Cultural Affairs	Co. Wide Projects	\$ 24,208,983.54	\$ 194,333.93	\$ 18,864,649.33	\$ 5,150,000.28
Parks, Rec. & Cultural Affairs	P.A.R.K.S. SPLOST Program Wide Contracts	\$ 6,487,195.46	\$ 2,977,831.32	\$ 2,749,890.54	\$ 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	\$ 419,976.78	\$ 10,425,806.55	\$ 5,775,200.70
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	\$ 19,204,157.44	\$ 7,556,842.56
Department Of Public Safety	Fire Facilities	\$ 13,813,872.71	\$ 2,461,134.14	\$ 3,765,612.24	\$ 7,587,126.33
Department Of Public Safety	Police Facilities	\$ 23,250,000.00	\$ 319,200.36	\$ 14,141,165.12	\$ 8,789,634.52
Department Of Public Safety	Training Center	\$ 23,300,000.00	\$ 1,805,440.91	\$ 8,045,188.17	\$ 13,449,370.92
Department Of Public Safety	Vehicles and Equipment	\$ 23,970,359.29	\$ 975.00	\$ 20,887,642.37	\$ 3,081,741.92
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	\$ 863,867.90	\$ 992,699.51	\$ 1,583,432.59
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	\$ -	\$ 16,701.25	\$ 24,878.75
County Construction Projects	Public Health	\$ 7,835,727.68	\$ (36.73)	\$ 7,835,764.41	\$ -
	2016 SPLOST TOTAL	\$ 874,453,462.70	\$ 65,008,415.37	\$ 470,754,818.64	\$ 338,690,228.69
	TOTAL SPLOST	\$ 2,355,414,738.52	\$ 82,190,944.77	\$ 1,887,154,592.23	\$ 386,069,201.52