

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D0000 | 2005 SPLOST TIP SHARED COST | 22,405,173.60 | - | 18,290,234.26 | 4,114,939.34 |
| Department Of Transportation | D1000 | BRIDGE REHABILITATION/REPLACEMENT SHARED COST | 2,227,375.71 | - | 2,227,375.71 | - |
| Department Of Transportation | D1010 | BELLS FERRY ROAD - NOONDAY CREEK TRIBUTARY | 775,457.72 | - | 775,457.72 | - |
| Department Of Transportation | D1020 | BOOTH ROAD - OLLEY CREEK TRIBUTARY | 642,125.37 | - | 642,125.37 | - |
| Department Of Transportation | D1030 | BURNT HICKORY ROAD - MUD CREEK | 1,164.56 | - | 1,164.56 | - |
| Department Of Transportation | D1040 | CANDY LANE - OLLEY CREEK | 1,182.08 | - | 1,182.08 | - |
| Department Of Transportation | D1050 | CANTON ROAD - LITTLE NOONDAY CREEK | 1,484,536.59 | - | 1,484,536.59 | - |
| Department Of Transportation | D1060 | CHEATHAM HILL ROAD - WARD CREEK | 577,656.11 | - | 577,656.11 | - |
| Department Of Transportation | D1070 | COLLINS BOULEVARD - BUTTERMILK CREEK | 954,264.36 | - | 954,264.36 | - |
| Department Of Transportation | D1080 | COLLINS ROAD - LITTLE ALLATOONA CREEK | 1,351.88 | - | 1,351.88 | - |
| Department Of Transportation | D1090 | COLUMNS DRIVE - SOPE CREEK | 27,446.09 | - | 27,446.09 | - |
| Department Of Transportation | D1100 | CONCORD ROAD - SILVER COMET TRAIL | 524,500.28 | - | 524,500.28 | - |
| Department Of Transportation | D1110 | FLINT HILL ROAD - OLLEY CREEK | 574,671.38 | - | 574,671.38 | - |
| Department Of Transportation | D1120 | GARRETT ROAD - POWDER SPRINGS CREEK | 1,282,088.96 | - | 1,282,088.96 | - |
| Department Of Transportation | D1130 | HAMBY ROAD - CLARK CREEK | 630,761.53 | - | 630,761.53 | - |
| Department Of Transportation | D1140 | HERMI PEDESTRIAN BRIDGE ON PACES FERRY RD - CHATTAHOOCHEE RV | 1,080,881.29 | - | 1,080,881.29 | - |
| Department Of Transportation | D1150 | HIRAM-LITHIA SPRINGS ROAD - SWEETWATER CREEK | 2,104,437.16 | - | 2,104,437.16 | - |
| Department Of Transportation | D1160 | HOLLOMAN ROAD - SWEETWATER CREEK | 124,573.26 | - | 124,573.26 | - |
| Department Of Transportation | D1170 | HOLLY SPRINGS ROAD - SEWELL CREEK TRIBUTARY | 730,132.74 | - | 730,132.74 | - |
| Department Of Transportation | D1180 | HURT ROAD - OLLEY CREEK | 274.92 | - | 274.92 | - |
| Department Of Transportation | D1190 | INDIAN HILLS DRIVE - SOPE CREEK | 14,730.03 | - | 14,730.03 | - |
| Department Of Transportation | D1200 | JOHN WARD ROAD - MUD CREEK | 125,491.82 | - | 125,491.82 | - |
| Department Of Transportation | D1210 | LUTHER WARD ROAD - MUD CREEK TRIBUTARY | 362.48 | - | 362.48 | - |
| Department Of Transportation | D1220 | MACEDONIA ROAD - NOSES CREEK | 172.51 | - | 172.51 | - |
| Department Of Transportation | D1230 | MIDWAY ROAD - ALLATOONA CREEK TRIBUTARY | 630,093.86 | - | 630,093.86 | - |
| Department Of Transportation | D1240 | MOUNT CALVARY ROAD - NOSES CREEK | 728,893.23 | - | 728,893.23 | - |
| Department Of Transportation | D1250 | NEW CHASTAIN ROAD - NOONDAY CREEK | 7,000.00 | - | 7,000.00 | - |
| Department Of Transportation | D1260 | NORTH CHURCH LANE - CSX RAILROAD | 1,994,165.81 | - | 1,994,165.81 | - |
| Department Of Transportation | D1270 | OGLESBY ROAD - POWDER SPRINGS CREEK | 1,381,073.32 | - | 1,381,073.32 | - |
| Department Of Transportation | D1280 | OLD HIGHWAY 41 @ KENNESAW MTN NTL BATTLEFIELD PK-CSX RR | 2,026,862.97 | - | 2,026,862.97 | - |
| Department Of Transportation | D1290 | OLIVE SPRINGS ROAD - NICKAJACK CREEK TRIBUTARY | 700,139.81 | - | 700,139.81 | - |
| Department Of Transportation | D1300 | PAPER MILL ROAD - SOPE CREEK | 299,998.20 | - | 299,998.20 | - |
| Department Of Transportation | D1310 | ROCK BRIDGE ROAD - NOONDAY CREEK TRIBUTARY | 722,140.01 | - | 722,140.01 | - |
| Department Of Transportation | D1320 | SEWELL MILL ROAD - SEWELL CREEK | 1,210,808.62 | - | 1,210,808.62 | - |
| Department Of Transportation | D1330 | STOUT PARKWAY - GOTHARDS CREEK | 913.85 | - | 913.85 | - |
| Department Of Transportation | D1340 | WORLEY DRIVE - LITTLE NOONDAY CREEK | 703,032.18 | - | 703,032.18 | - |
| Department Of Transportation | D2000 | DRAINAGE SYSTEM IMPROVEMENTS - SHARED COST | 569,942.64 | - | 569,942.64 | - |
| Department Of Transportation | D2010 | FERN STREET CULVERT DRAINAGE | 139,505.20 | - | 139,505.20 | - |
| Department Of Transportation | D2020 | SANDY PLAINS ROAD @ SR 92 DRAINAGE | 68,356.00 | - | 68,356.00 | - |
| Department Of Transportation | D2030 | OLD SEWELL ROAD NEAR STONINGTON COURT DRAINAGE | 90,188.07 | - | 90,188.07 | - |
| Department Of Transportation | D2040 | CASTEEL ROAD CULVERT DRAINAGE | 508,847.82 | - | 508,847.82 | - |
| Department Of Transportation | D2050 | SEWELL MILL ROAD AT ROBERTS LANE DRAINAGE | 74,664.50 | - | 74,664.50 | - |
| Department Of Transportation | D2060 | BROOKSIDE DRIVE AT ROBERTS DRIVE DRAINAGE | 125,336.60 | - | 125,336.60 | - |
| Department Of Transportation | D2070 | CHURCH ROAD DRAINAGE | 163,421.68 | - | 163,421.68 | - |
| Department Of Transportation | D2080 | THREECHOP DRIVE DRAINAGE | 35,961.64 | - | 35,961.64 | - |
| Department Of Transportation | D2090 | HURT ROAD DRAINAGE (AT FLOYD ROAD) | 38,219.60 | - | 38,219.60 | - |
| Department Of Transportation | D2100 | CHANSON DRIVE DRAINAGE | 31,899.18 | - | 31,899.18 | - |
| Department Of Transportation | D2110 | CUMBERLAND BOULEVARD DRAINAGE | 97,737.53 | - | 97,737.53 | - |
| Department Of Transportation | D2120 | KINGS CHASE DRAINAGE | 49,126.00 | - | 49,126.00 | - |
| Department Of Transportation | D2130 | CYNTHIA COURT DRAINAGE | 69,985.46 | - | 69,985.46 | - |
| Department Of Transportation | D2140 | ELIZABETH LANE AT BEVERLY DRIVE DRAINAGE | 58,834.75 | - | 58,834.75 | - |
| Department Of Transportation | D2150 | BOOTH ROAD DRAINAGE | 25,195.00 | - | 25,195.00 | - |
| Department Of Transportation | D2160 | OLD HIGHWAY 41 NEAR STILESBORO ROAD DRAINAGE | 14,311.50 | - | 14,311.50 | - |
| Department Of Transportation | D2170 | CAVALIER DRIVE AT COOL CREEK TRAIL DRAINAGE | 29,382.50 | - | 29,382.50 | - |
| Department Of Transportation | D2180 | INTERSTATE NORTH PARKWAY DRAINAGE | 57,090.25 | - | 57,090.25 | - |
| Department Of Transportation | D2190 | OLD CONCORD ROAD DRAINAGE | 62,057.50 | - | 62,057.50 | - |
| Department Of Transportation | D2200 | DUKE DRIVE DRAINAGE | 27,296.50 | - | 27,296.50 | - |
| Department Of Transportation | D2210 | ROBINSON ROAD DRAINAGE | 42,244.00 | - | 42,244.00 | - |
| Department Of Transportation | D2220 | WATER PLACE DRAINAGE | 106,835.78 | - | 106,835.78 | - |
| Department Of Transportation | D2230 | NANTUCKET DRIVE DRAINAGE | 29,066.00 | - | 29,066.00 | - |
| Department Of Transportation | D2240 | HICKS ROAD DRAINAGE | 236,302.40 | - | 236,302.40 | - |
| Department Of Transportation | D2250 | HURT ROAD DRAINAGE (100 FEET EAST OF FLOYD ROAD) | 32,184.50 | - | 32,184.50 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D2260 | NEWARK AVENUE DRAINAGE | 22,900.00 | - | 22,900.00 | - |
| Department Of Transportation | D2270 | CEDAR WOOD COURT DRAINAGE | 49,171.50 | - | 49,171.50 | - |
| Department Of Transportation | D2280 | CALLENWOLDE COURT DRAINAGE | 38,166.25 | - | 38,166.25 | - |
| Department Of Transportation | D2290 | ROBERTS BOULEVARD AT BARRETT PARK DRIVE DRAINAGE | 14,320.00 | - | 14,320.00 | - |
| Department Of Transportation | D2300 | SMITHSTONE ROAD DRAINAGE | 16,409.50 | - | 16,409.50 | - |
| Department Of Transportation | D2310 | SHADOWLAWN ROAD DRAINAGE | 53,405.50 | - | 53,405.50 | - |
| Department Of Transportation | D2320 | BURNT HICKORY ROAD CULVERT EMERGENCY REPAIRS | 86,949.09 | - | 86,949.09 | - |
| Department Of Transportation | D2330 | DRY CREEK ROAD EMERGENCY REPAIRS | 78,581.46 | - | 78,581.46 | - |
| Department Of Transportation | D2340 | GORDON COMBS ROAD EMERGENCY REPAIRS | 72,535.40 | - | 72,535.40 | - |
| Department Of Transportation | D2350 | NETHERSTONE DRIVE EMERGENCY REPAIRS | 318,054.13 | - | 318,054.13 | - |
| Department Of Transportation | D2360 | STILLWATERS DRIVE EMERGENCY REPAIRS | 132,576.20 | - | 132,576.20 | - |
| Department Of Transportation | D2370 | BLAKEDALE ROAD EMERGENCY REPAIRS | 52,434.14 | - | 52,434.14 | - |
| Department Of Transportation | D2380 | WISCASSET PARKWAY EMERGENCY REPAIRS | 45,941.57 | - | 45,941.57 | - |
| Department Of Transportation | D2390 | BIRDS MILL EMERGENCY REPAIRS | 151,292.18 | - | 151,292.18 | - |
| Department Of Transportation | D2400 | HEMBREE ROAD EMERGENCY REPAIRS | 89,771.52 | - | 89,771.52 | - |
| Department Of Transportation | D2410 | RIDGEWOOD CREEK DRIVE EMERGENCY REPAIRS | 129,598.15 | - | 129,598.15 | - |
| Department Of Transportation | D2420 | RUNNING FOX DRIVE EMERGENCY REPAIRS | 217,998.39 | - | 217,998.39 | - |
| Department Of Transportation | D2430 | SANDLEWOOD COURT EMERGENCY REPAIRS | 139,530.32 | - | 139,530.32 | - |
| Department Of Transportation | D2440 | SHAW ROAD EMERGENCY REPAIRS | 147,045.42 | - | 147,045.42 | - |
| Department Of Transportation | D2450 | SUNSHINE TRACE EMERGENCY REPAIRS | 207,807.67 | - | 207,807.67 | - |
| Department Of Transportation | D2460 | SUMMER DRIVE EMERGENCY REPAIRS | 18,333.50 | - | 18,333.50 | - |
| Department Of Transportation | D2470 | BURNT HICKORY ROAD BRIDGE EMERGENCY REPAIRS | 83,458.84 | - | 83,458.84 | - |
| Department Of Transportation | D2480 | TRENT DRIVE EMERGENCY REPAIRS | 90,944.83 | - | 90,944.83 | - |
| Department Of Transportation | D2490 | HELGA DRIVE EMERGENCY REPAIRS | 28,779.13 | - | 28,779.13 | - |
| Department Of Transportation | D2500 | ARTHURS COURT EMERGENCY REPAIRS | 198,262.80 | - | 198,262.80 | - |
| Department Of Transportation | D2510 | MUIRWOOD PLACE EMERGENCY REPAIRS | 11,004.70 | - | 11,004.70 | - |
| Department Of Transportation | D2520 | MUIRWOOD COURT EMERGENCY REPAIRS | 276,752.82 | - | 276,752.82 | - |
| Department Of Transportation | D2530 | NESSA COURT EMERGENCY REPAIRS | 42,013.60 | - | 42,013.60 | - |
| Department Of Transportation | D2540 | ANDREWS CROSSING EMERGENCY REPAIRS | 123,357.65 | - | 123,357.65 | - |
| Department Of Transportation | D2550 | COLUMNS DRIVE BRIDGE REPAIR | 109,385.77 | - | 109,385.77 | - |
| Department Of Transportation | D2560 | LIBERTY RIDGE TRAIL EMERGENCY REPAIRS | 126,506.52 | - | 126,506.52 | - |
| Department Of Transportation | D2570 | REGISTRY DRIVE - ROADWAY SHOULDER REPAIRS | 42,930.03 | - | 42,930.03 | - |
| Department Of Transportation | D2580 | DOVER STREET - ROADWAY SHOULDER REPAIRS | 88,710.00 | - | 88,710.00 | - |
| Department Of Transportation | D2590 | BROOKSTONE DRIVE - ROADWAY SHOULDER REPAIRS | 59,999.31 | - | 59,999.31 | - |
| Department Of Transportation | D2600 | BURNT HICKORY ROAD - ROADWAY SHOULDER REPAIRS | 18,572.50 | - | 18,572.50 | - |
| Department Of Transportation | D2610 | LAKE CHIMNEY COURT - ROADWAY SHOULDER REPAIRS | 24,034.25 | - | 24,034.25 | - |
| Department Of Transportation | D2620 | RIVARIDGE DRIVE - ROADWAY SHOULDER REPAIRS | 128,200.61 | - | 128,200.61 | - |
| Department Of Transportation | D2630 | WOOD GLEN LANE - ROADWAY SHOULDER REPAIRS | 134,899.50 | - | 134,899.50 | - |
| Department Of Transportation | D2640 | WOODLAND BROOK DRIVE - ROADWAY SHOULDER REPAIRS | 51,372.18 | - | 51,372.18 | - |
| Department Of Transportation | D2650 | APPLE BOULEVARD EMERGENCY REPAIRS | 31,307.65 | - | 31,307.65 | - |
| Department Of Transportation | D2660 | KURTZ ROAD DRAINAGE | 42,922.37 | - | 42,922.37 | - |
| Department Of Transportation | D2670 | MILL RUN WAY DRAINAGE | 121,587.78 | - | 121,587.78 | - |
| Department Of Transportation | D2680 | COUNTRY SQUIRE ROAD DRAINAGE | 9,518.50 | - | 9,518.50 | - |
| Department Of Transportation | D2690 | INDIAN HILLS PARKWAY DRAINAGE | 74,603.17 | - | 74,603.17 | - |
| Department Of Transportation | D2700 | CLUBLAND DRIVE DRAINAGE | 42,268.32 | - | 42,268.32 | - |
| Department Of Transportation | D2710 | CIRCLE 75 PARKWAY DRAINAGE | 39,296.75 | - | 39,296.75 | - |
| Department Of Transportation | D2720 | MORGAN CHASE TERRACE DRAINAGE | - | - | - | - |
| Department Of Transportation | D2730 | OLD LOST MOUNTAIN ROAD DRAINAGE | 45,466.96 | - | 45,466.96 | - |
| Department Of Transportation | D2740 | PAUL SAMUEL ROAD DRAINAGE | 19,278.90 | - | 19,278.90 | - |
| Department Of Transportation | D2750 | OLYMPIC INDUSTRIAL DRIVE DRAINAGE | 362,173.30 | - | 362,173.30 | - |
| Department Of Transportation | D2760 | INDIAN HILLS PARKWAY AT EASTSIDE ELEM DRAINAGE | 60,245.84 | - | 60,245.84 | - |
| Department Of Transportation | D2770 | OAK HILL DRIVE DRAINAGE | 20,747.50 | - | 20,747.50 | - |
| Department Of Transportation | D2780 | MCCOLLUM PARKWAY DRAINAGE | 54,113.72 | - | 54,113.72 | - |
| Department Of Transportation | D2790 | JOHNSON FERRY ROAD DRAINAGE | 34,985.75 | - | 34,985.75 | - |
| Department Of Transportation | D2800 | VALLEY VIEW STREET DRAINAGE | 19,568.00 | - | 19,568.00 | - |
| Department Of Transportation | D2810 | MARK AVENUE BRIDGE REPLACEMENT | 31,340.50 | - | 31,340.50 | - |
| Department Of Transportation | D2820 | CIRCLE 75 PARKWAY DRAINAGE/CULVERT IMPROVEMENTS | 1,961,095.07 | - | 1,961,095.07 | - |
| Department Of Transportation | D2830 | CUMBERLAND PARKWAY DRAINAGE REPAIR | 40,980.74 | - | 40,980.74 | - |
| Department Of Transportation | D3000 | INTERSECTION SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST | 5,492,734.87 | - | 5,457,151.43 | 35,583.44 |
| Department Of Transportation | D3010 | ATLANTA ROAD @ PACES FERRY ROAD (CO-355) | 1,136,729.62 | - | 1,136,729.62 | - |
| Department Of Transportation | D3020 | AUSTELL POWDER SPRINGS ROAD @ CLAY ROAD (CO-358) | 987,345.19 | - | 987,345.19 | - |
| Department Of Transportation | D3030 | AUSTELL ROAD @ EAST WEST CONNECTOR (CO-356) | 1,414,475.20 | - | 1,414,475.20 | - |
| Department Of Transportation | D3040 | AUSTELL ROAD @ PAT MELL ROAD | 2,663,611.15 | - | 2,663,611.15 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D3050 | AUSTELL ROAD @ ROBERTA DRIVE/COCHRAN ROAD | 1,023,550.11 | - | 1,023,550.11 | - |
| Department Of Transportation | D3060 | BARRETT PARKWAY @ COBB PLACE BOULEVARD (EAST) | 2,994,613.30 | - | 2,994,613.30 | - |
| Department Of Transportation | D3070 | BLAIR BRIDGE ROAD @ OAK RIDGE ROAD/SIX FLAGS DRIVE | 188,625.53 | - | 188,625.53 | - |
| Department Of Transportation | D3080 | BOX COX ROAD @ DALLAS HIGHWAY | 118,401.09 | - | 118,401.09 | - |
| Department Of Transportation | D3090 | BURNT HICKORY ROAD @ DUE WEST ROAD (CO-359) | 2,554,507.87 | - | 2,554,507.87 | - |
| Department Of Transportation | D3100 | BURNT HICKORY ROAD @ MOUNT CALVARY ROAD | 60,006.80 | - | 60,006.80 | - |
| Department Of Transportation | D3110 | BURNT HICKORY ROAD @ STOUT PARKWAY | 382,561.63 | - | 382,561.63 | - |
| Department Of Transportation | D3120 | CHASTAIN ROAD @ BELLS FERRY ROAD (CO-313) | 225,727.30 | - | 225,727.30 | - |
| Department Of Transportation | D3130 | COOPER LAKE @ KING SPRINGS ROAD | 33,236.00 | - | 33,236.00 | - |
| Department Of Transportation | D3140 | CUMBERLAND BOULEVARD @ CUMBERLAND TRANSFER CENTER | 32,110.00 | - | 32,110.00 | - |
| Department Of Transportation | D3150 | DALLAS HIGHWAY @ CASTEEL ROAD/OLD HAMILTON ROAD | 66,827.00 | - | 66,827.00 | - |
| Department Of Transportation | D3160 | DALLAS HIGHWAY @ POPLAR SPRINGS ROAD/HOLLAND ROAD | 2,013,799.19 | - | 2,013,799.19 | - |
| Department Of Transportation | D3170 | DUE WEST ROAD @ OLD HAMILTON ROAD | 243,821.70 | - | 243,821.70 | - |
| Department Of Transportation | D3180 | EAST WEST CONNECTOR @ FONTAINE ROAD | 322,804.38 | - | 322,804.38 | - |
| Department Of Transportation | D3190 | EAST WEST CONNECTOR @ HICKS ROAD | 1,061,643.77 | - | 1,061,643.77 | - |
| Department Of Transportation | D3200 | FLOYD ROAD @ CLAY ROAD | 767,111.70 | - | 767,111.70 | - |
| Department Of Transportation | D3210 | HICKORY GROVE ROAD @ NEW MCEVER ROAD | 360,779.22 | - | 360,779.22 | - |
| Department Of Transportation | D3220 | JOHNSON FERRY ROAD @ SEWELL MILL ROAD/PINE ROAD | 2,421,437.42 | - | 2,421,437.42 | - |
| Department Of Transportation | D3230 | KENNESAW DUE WEST/ACWORTH DUE WEST/DUE WEST | 15,650.00 | - | 15,650.00 | - |
| Department Of Transportation | D3240 | MACLAND RD @ BULLARD RD AND MACLAND RD @ CORNER/FLORENCE RD | 1,367.75 | - | 1,367.75 | - |
| Department Of Transportation | D3250 | MARS HILL ROAD | 2,544,255.60 | - | 2,544,255.60 | - |
| Department Of Transportation | D3260 | MARS HILL ROAD @ DUE WEST ROAD | 312,834.58 | - | 312,834.58 | - |
| Department Of Transportation | D3270 | MARS HILL ROAD @ GILES ROAD/HILL ROAD | 3,269,233.36 | - | 3,269,233.36 | - |
| Department Of Transportation | D3280 | MARS HILL ROAD @ HADAWAY ROAD (CO-325B) | 174,351.09 | - | 174,351.09 | - |
| Department Of Transportation | D3290 | MARS HILL ROAD @ NICHOLS ROAD | 496,313.67 | - | 496,313.67 | - |
| Department Of Transportation | D3300 | MIDWAY ROAD @ LUTHER WARD ROAD | 254,358.26 | - | 254,358.26 | - |
| Department Of Transportation | D3310 | OLD ALABAMA ROAD @ CARDELL ROAD | 175,466.58 | - | 175,466.58 | - |
| Department Of Transportation | D3320 | OLD DALLAS ROAD @ HOLLAND ROAD | 203,974.35 | - | 203,974.35 | - |
| Department Of Transportation | D3330 | OLD HIGHWAY 41 @ MCCOLLUM PARKWAY | 565,172.50 | - | 565,172.50 | - |
| Department Of Transportation | D3340 | POWDER SPRINGS RD @ CHEATHAM HILL RD/CALLAWAY RD (CO-323) | 2,139,167.23 | - | 2,139,167.23 | - |
| Department Of Transportation | D3350 | ROSWELL ROAD @ OLD CANTON ROAD (CO-363) | 304,364.87 | - | 304,364.87 | - |
| Department Of Transportation | D3360 | SANDY PLAINS ROAD @ EAST PIEDMONT ROAD (CO-331) | 3,050,310.34 | - | 3,047,566.84 | 2,743.50 |
| Department Of Transportation | D3370 | SHALLOWFORD ROAD @ MCPHERSON ROAD | 64,850.40 | - | 64,850.40 | - |
| Department Of Transportation | D3380 | SIX FLAGS ROAD @ RIVERSIDE PARKWAY | 599,733.97 | - | 599,733.97 | - |
| Department Of Transportation | D3390 | SOUTH GORDON ROAD @ PISGAH ROAD | 252,383.29 | - | 252,383.29 | - |
| Department Of Transportation | D3400 | SPRING ROAD @ CAMPBELL ROAD | 63,934.80 | - | 63,934.80 | - |
| Department Of Transportation | D3410 | STILESBORO ROAD (CO-206B) | 3,255,820.26 | - | 3,255,820.26 | - |
| Department Of Transportation | D3420 | VILLA RICA ROAD @ BULLARD ROAD | - | - | - | - |
| Department Of Transportation | D3430 | VILLA RICA ROAD @ CASTEEL ROAD | 1,667,517.97 | - | 1,667,517.97 | - |
| Department Of Transportation | D3440 | WEST SANDTOWN ROAD @ VILLA RICA ROAD | 1,042,101.66 | - | 1,042,101.66 | - |
| Department Of Transportation | D4000 | THOROUGHFARE IMPROVEMENTS SHARED COST | 18,716,095.80 | - | 18,716,095.80 | - |
| Department Of Transportation | D4010 | BARRETT PARKWAY (CO-377) | 23,194,542.04 | - | 23,194,542.04 | - |
| Department Of Transportation | D4020 | BIG SHANTY ROAD EXTENSION, PHASE 1 (CO-332A) | 5,830,249.30 | - | 5,830,249.30 | - |
| Department Of Transportation | D4030 | BIG SHANTY ROAD EXTENSION, PHASE 2 (CO-332B) | 7,989,498.66 | - | 7,989,498.66 | - |
| Department Of Transportation | D4040 | BIG SHANTY ROAD EXTENSION, PHASE 3 (CO-297A) | 2,845,804.59 | - | 2,845,804.59 | - |
| Department Of Transportation | D4050 | BILL MURDOCK ROAD | 1,168,500.34 | - | 1,168,500.34 | - |
| Department Of Transportation | D4060 | CALLAWAY ROAD (CO-340) | 284,560.57 | - | 284,560.57 | - |
| Department Of Transportation | D4070 | CEDARCREST ROAD (CO-344A) | 4,776,857.22 | - | 4,776,857.22 | - |
| Department Of Transportation | D4080 | COBB PARKWAY (CO-397A) | 2,382,921.38 | - | 2,382,921.38 | - |
| Department Of Transportation | D4090 | COBB PARKWAY (CO-231) | 350,634.28 | - | 350,634.28 | - |
| Department Of Transportation | D4100 | I-285/ATLANTA ROAD (CO-AR-070) | 17,439,402.89 | - | 17,328,164.97 | 111,237.92 |
| Department Of Transportation | D4110 | I-285/SOUTH COBB DRIVE (CO-AR-304) | - | - | - | - |
| Department Of Transportation | D4120 | JAMERSON ROAD (CO-378) | 1,673,495.24 | - | 1,673,495.24 | - |
| Department Of Transportation | D4130 | JILES ROAD (CO-345) | 21,427,493.64 | - | 21,427,493.64 | - |
| Department Of Transportation | D4140 | MULKEY ROAD CONNECTOR | 2,355,494.53 | - | 2,355,494.53 | - |
| Department Of Transportation | D4150 | WESTSIDE DRIVE PED AND OPERATIONAL IMPROVEMENTS | 1,010.80 | - | 1,010.80 | - |
| Department Of Transportation | D4160 | SIX FLAGS DRIVE | 223,657.80 | - | 223,657.80 | - |
| Department Of Transportation | D4170 | SOUTH BARRETT RELIEVER PHASE 1 (CO-368A) | 2,520,945.78 | - | 2,520,945.78 | - |
| Department Of Transportation | D4180 | SR280/SOUTH COBB DRIVE (CO-175A & CO-394) | 1,108,259.33 | - | 1,108,259.33 | - |
| Department Of Transportation | D4190 | SR92 (CO-301) | 100.00 | - | 100.00 | - |
| Department Of Transportation | D4200 | SR92 (CO-329) | - | - | - | - |
| Department Of Transportation | D4210 | STILESBORO ROAD (CO-206C) | 12,244,260.30 | - | 12,244,260.30 | - |
| Department Of Transportation | D4220 | STILESBORO ROAD (CO-206A) | 1,870,414.39 | - | 1,870,414.39 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D4230 | WINDY HILL ROAD | 2,600,203.28 | - | 1,967,576.28 | 632,627.00 |
| Department Of Transportation | D4240 | WINDY HILL ROAD/MACLAND ROAD CONNECTOR (CO-342) | 47,121,684.89 | - | 47,121,684.89 | - |
| Department Of Transportation | D4250 | I-75 RAMP AT WADE GREEN ROAD INTERCHANGE IMPROVEMENTS | 195,005.34 | - | 195,005.34 | - |
| Department Of Transportation | D4260 | I-75 AT THIRD ARMY ROAD INTERCHANGE (CO-404) | 1,315,289.76 | - | 1,315,289.76 | - |
| Department Of Transportation | D5000 | TRAFFIC MGMT, SIGNAL TIMING & PLANNING - SHARED COST | 256,373.64 | - | 256,373.64 | - |
| Department Of Transportation | D5010 | FIBER NETWORK EXPANSION | 611,575.46 | - | 611,575.46 | - |
| Department Of Transportation | D5020 | REBUILD EXISTING TRAFFIC SIGNALS | 3,012,188.86 | - | 3,012,188.86 | - |
| Department Of Transportation | D5030 | UPGRADE TRAFFIC SIGNAL CABINETS | 595,547.69 | - | 595,547.69 | - |
| Department Of Transportation | D5040 | TRAFFIC CONTROL CENTER UPGRADE | 247,976.91 | - | 247,976.91 | - |
| Department Of Transportation | D5050 | TRANSPORTATION TECHNOLOGY | 1,205,759.05 | - | 1,205,759.05 | - |
| Department Of Transportation | D5060 | TRAFFIC SIGNAL TIMING - FY 2007 (CO-335A) | 400,093.20 | - | 400,093.20 | - |
| Department Of Transportation | D5070 | TRAFFIC SIGNAL TIMING - FY 2008 (CO-335B) | 4,107,690.47 | - | 4,107,690.47 | - |
| Department Of Transportation | D5080 | TRAFFIC SIGNAL TIMING (CO-335C) | - | - | - | - |
| Department Of Transportation | D5090 | ATMS, PHASE 5, TCC (CO-333) | 4,578,334.20 | - | 4,578,334.20 | - |
| Department Of Transportation | D5100 | ATMS, PHASE 6 (CO-334) | 84,806.06 | - | 84,806.06 | - |
| Department Of Transportation | D5110 | ATMS PROJECTS (CO-333) | 705,902.75 | - | 705,902.75 | - |
| Department Of Transportation | D5120 | TRANSPORTATION PLANNING STUDIES | 940,726.95 | - | 940,726.95 | - |
| Department Of Transportation | D6000 | ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST | 16,846,985.91 | - | 16,846,985.91 | - |
| Department Of Transportation | D6010 | ACWORTH DUE WEST ROAD | 8,848,052.07 | - | 8,848,052.07 | - |
| Department Of Transportation | D6020 | ALLGOOD ROAD | 2,678,979.27 | - | 2,678,979.27 | - |
| Department Of Transportation | D6030 | BEECH HAVEN TRAIL | 605,365.31 | - | 605,365.31 | - |
| Department Of Transportation | D6040 | BELLS FERRY ROAD | 4,511,585.78 | 489,418.00 | 3,277,527.76 | 744,640.02 |
| Department Of Transportation | D6050 | CANTON ROAD | 4,199,714.53 | - | 4,179,903.33 | 19,811.20 |
| Department Of Transportation | D6060 | CHILDERS ROAD | 2,307,491.53 | - | 2,307,491.53 | - |
| Department Of Transportation | D6070 | COUNTY LINE ROAD | 8,980,020.09 | - | 8,980,020.09 | - |
| Department Of Transportation | D6080 | GUS ROBINSON ROAD | 24,223.65 | - | 24,223.65 | - |
| Department Of Transportation | D6090 | HAMILTON ROAD | 152,076.25 | - | 152,076.25 | - |
| Department Of Transportation | D6100 | HICKORY GROVE ROAD | 2,433,903.14 | - | 2,433,903.14 | - |
| Department Of Transportation | D6110 | HIRAM-LITHIA SPRINGS ROAD | 1,376,503.83 | - | 1,376,503.83 | - |
| Department Of Transportation | D6120 | JAMERSON ROAD/WIGLEY ROAD | 13,677,540.01 | - | 13,677,540.01 | - |
| Department Of Transportation | D6130 | LOWER ROSWELL ROAD (WEST) | 5,159,136.29 | - | 5,159,136.29 | - |
| Department Of Transportation | D6140 | LOWER ROSWELL ROAD (EAST) - (CO-349) | 8,549,293.68 | - | 8,549,293.68 | - |
| Department Of Transportation | D6150 | MAXHAM ROAD (CO-343) | 4,601,498.65 | - | 4,601,498.65 | - |
| Department Of Transportation | D6160 | NANCE ROAD (CO-302) | 4,763,024.19 | - | 4,763,024.19 | - |
| Department Of Transportation | D6170 | NORTH BOOTH ROAD | 2,256,767.26 | - | 2,256,767.26 | - |
| Department Of Transportation | D6180 | OLD MCEVER ROAD | 1,052,258.49 | - | 1,052,258.49 | - |
| Department Of Transportation | D6190 | POST OAK TRITT ROAD (CO-351) | 7,948,585.23 | - | 7,948,585.23 | - |
| Department Of Transportation | D6200 | QUEEN MILL ROAD (CO-352) | 4,140,375.11 | - | 4,140,375.11 | - |
| Department Of Transportation | D6210 | SHALLOWFORD ROAD | 1,327,000.46 | - | 1,327,000.46 | - |
| Department Of Transportation | D6220 | SHILOH ROAD/SHALLOWFORD ROAD (CO-296) | 2,099,013.40 | - | 2,094,512.23 | 4,501.17 |
| Department Of Transportation | D6230 | SMYRNA POWDER SPRINGS ROAD/BENSON POOLE ROAD | 4,152,404.50 | - | 4,152,404.50 | - |
| Department Of Transportation | D6240 | TERRELL MILL ROAD | 3,906,946.48 | - | 3,906,946.48 | - |
| Department Of Transportation | D6250 | WEST SANDTOWN ROAD | 3,289,620.41 | - | 3,289,620.41 | - |
| Department Of Transportation | D6260 | WOODLAND BROOK DRIVE | 206,843.07 | - | 206,843.07 | - |
| Department Of Transportation | D6270 | WOODLAWN DRIVE (CO-354) | 1,487,816.51 | - | 1,487,816.51 | - |
| Department Of Transportation | D6280 | WOOTEN LAKE ROAD | 2,107,848.40 | - | 2,107,848.40 | - |
| Department Of Transportation | D7000 | SIDEWALKS SHARED COST | 1,830,430.72 | - | 1,738,134.87 | 92,295.85 |
| Department Of Transportation | D7010 | SOUTH HURT ROAD SIDEWALK (CO-AR-BP217) | 1,357,623.34 | - | 1,357,623.34 | - |
| Department Of Transportation | D7020 | COBB PARKWAY TRANSIT SUPPORTIVE SIDEWALK (CO-AR-BP219A) | 566,294.95 | - | 566,294.95 | - |
| Department Of Transportation | D7030 | SIX FLAGS DRIVE SIDEWALK | 624,418.41 | - | 624,418.41 | - |
| Department Of Transportation | D7040 | SOUTH SERVICE ROAD SIDEWALK | 323,046.68 | - | 323,046.68 | - |
| Department Of Transportation | D7050 | FREY ROAD SIDEWALK | 181,221.23 | - | 181,221.23 | - |
| Department Of Transportation | D7060 | BUSBEE PARKWAY SIDEWALK | 205,025.61 | - | 205,025.61 | - |
| Department Of Transportation | D7070 | GILMORE ROAD SIDEWALK | 141,146.23 | - | 141,146.23 | - |
| Department Of Transportation | D7080 | BARRETT PARKWAY SIDEWALK | 287,845.07 | - | 287,845.07 | - |
| Department Of Transportation | D7090 | HOPKINS ROAD SIDEWALK | 32,325.55 | - | 32,325.55 | - |
| Department Of Transportation | D7100 | FLOYD ROAD SIDEWALK | 157,525.02 | - | 157,525.02 | - |
| Department Of Transportation | D7110 | HICKS ROAD SIDEWALK | 402,913.57 | - | 402,913.57 | - |
| Department Of Transportation | D7120 | ATLANTA ROAD SIDEWALK | 22,000.00 | - | 22,000.00 | - |
| Department Of Transportation | D7130 | FACTORY SHOALS ROAD SIDEWALK | 92,529.65 | - | 92,529.65 | - |
| Department Of Transportation | D7140 | LOG CABIN DRIVE SIDEWALK | 99,836.81 | - | 99,836.81 | - |
| Department Of Transportation | D7150 | AUSTELL ROAD SIDEWALK | 276,985.07 | - | 276,985.07 | - |
| Department Of Transportation | D7160 | SHADYSIDE ROAD SIDEWALK | 371,759.38 | - | 371,759.38 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D7170 | NORTH CHURCH LANE SIDEWALK | - | - | - | - |
| Department Of Transportation | D7180 | HICKS ROAD TRANSIT SUPPORTIVE SIDEWALK (CO-AR-BP219B) | 773,560.12 | - | 773,560.12 | - |
| Department Of Transportation | D7190 | COUNTY SERVICES PKWY TRANSIT SUPP SIDEWALK (CO-AR-BP219C) | 770,421.30 | - | 770,421.30 | - |
| Department Of Transportation | D7200 | LITTLE WILLEO ROAD SIDEWALK, PHASE 1 | 323,204.40 | - | 323,204.40 | - |
| Department Of Transportation | D7210 | CLAY ROAD SIDEWALK | 1,344,314.22 | - | 1,343,859.22 | 455.00 |
| Department Of Transportation | D7220 | CASTEEL ROAD SIDEWALK | 527,432.61 | - | 527,432.61 | - |
| Department Of Transportation | D7230 | ATLANTA ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | D7240 | FLOYD ROAD SIDEWALK | 239,403.17 | - | 239,403.17 | - |
| Department Of Transportation | D7250 | COOPER LAKE ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | D7260 | HURT ROAD SIDEWALK | 563,485.63 | - | 563,485.63 | - |
| Department Of Transportation | D7270 | NEW FREEDOM PROGRAM GRANT SIDEWALKS | 697,838.26 | - | 697,838.26 | - |
| Department Of Transportation | D7280 | BIG SHANTY ROAD SIDEWALK | 905,012.38 | 9,140.00 | 680,162.44 | 215,709.94 |
| Department Of Transportation | D8000 | SCHOOL ZONE SAFETY AND OPERATIONAL IMPROVEMENT SHARED COST | 1,212,359.05 | - | 1,212,359.05 | - |
| Department Of Transportation | D8010 | ACWORTH ELEMENTARY SCHOOL & BARBER MIDDLE SCHOOL | 214,625.50 | - | 214,625.50 | - |
| Department Of Transportation | D8020 | AUSTELL ELEMENTARY SCHOOL | 101,688.77 | - | 101,688.77 | - |
| Department Of Transportation | D8030 | AWTREY MIDDLE SCHOOL | 382,460.28 | - | 382,460.28 | - |
| Department Of Transportation | D8040 | BAKER ELEMENTARY SCHOOL | 2,590.00 | - | 2,590.00 | - |
| Department Of Transportation | D8050 | BIRNEY ELEMENTARY SCHOOL | 308,144.95 | - | 308,144.95 | - |
| Department Of Transportation | D8070 | DURHAM MIDDLE SCHOOL & FREY ELEMENTARY SCHOOL | - | - | - | - |
| Department Of Transportation | D8080 | EAST VALLEY ELEMENTARY SCHOOL | - | - | - | - |
| Department Of Transportation | D8090 | HARMONY LELAND ELEMENTARY SCHOOL | 499,597.46 | - | 499,597.46 | - |
| Department Of Transportation | D8110 | LABELLE ELEMENTARY SCHOOL | 183,602.65 | - | 183,602.65 | - |
| Department Of Transportation | D8120 | MABRY MIDDLE SCHOOL | 118,454.80 | - | 118,454.80 | - |
| Department Of Transportation | D8130 | MCEACHERN HIGH SCHOOL | 206,465.79 | - | 206,465.79 | - |
| Department Of Transportation | D8140 | MURDOCK ELEMENTARY SCHOOL | 427,984.04 | - | 427,984.04 | - |
| Department Of Transportation | D8160 | PINE MOUNTAIN MIDDLE SCHOOL & HAYES ELEMENTARY SCHOOL | 233,102.99 | - | 233,102.99 | - |
| Department Of Transportation | D8170 | PITNER ELEMENTARY SCHOOL | 271,994.85 | - | 271,994.85 | - |
| Department Of Transportation | D8180 | POPE HIGH SCHOOL - HEMBREE ROAD | 2,739,783.82 | - | 2,739,783.82 | - |
| Department Of Transportation | D8190 | RUSSELL ELEMENTARY SCHOOL | 277,573.22 | - | 277,573.22 | - |
| Department Of Transportation | D8200 | SHALLOWFORD FALLS ELEMENTARY SCHOOL | 210,919.92 | - | 210,919.92 | - |
| Department Of Transportation | D8210 | SOUTH COBB HIGH SCHOOL | 802,987.08 | - | 802,987.08 | - |
| Department Of Transportation | D8220 | TEASLEY ELEMENTARY SCHOOL | 234,558.02 | - | 234,558.02 | - |
| Department Of Transportation | D8230 | VARNER ELEMENTARY SCHOOL | 314,582.28 | - | 314,582.28 | - |
| Department Of Transportation | D8240 | WALTON HIGH SCHOOL | 50,000.00 | - | 50,000.00 | - |
| Department Of Transportation | D8250 | WEST COBB HIGH SCHOOL #2 - PITNER ROAD | 1,234,374.28 | - | 1,234,374.28 | - |
| Department Of Transportation | D8260 | WHEELER HIGH SCHOOL | 353,271.33 | - | 353,271.33 | - |
| Department Of Transportation | D9000 | RESURFACING SHARED COST | 2,347,359.94 | - | 2,347,359.94 | - |
| Department Of Transportation | D9010 | RESURFACING 2006-1 LARP | 6,421,288.74 | - | 6,421,288.74 | - |
| Department Of Transportation | D9020 | RESURFACING 2007-3 | 1,233,714.94 | - | 1,233,714.94 | - |
| Department Of Transportation | D9030 | RESURFACING 2007-1 LARP | 6,475,619.11 | - | 6,475,619.11 | - |
| Department Of Transportation | D9040 | RESURFACING 2007-2 | 158,545.50 | - | 158,545.50 | - |
| Department Of Transportation | D9050 | RESURFACING 2008-1 LARP | 2,826,354.05 | - | 2,826,354.05 | - |
| Department Of Transportation | D9060 | RESURFACING 2008-2 | 1,579,856.85 | - | 1,579,856.85 | - |
| Department Of Transportation | D9070 | RESURFACING 2009-1 LARP | 6,905,418.57 | - | 6,905,418.57 | - |
| Department Of Transportation | D9080 | RESURFACING 2009-2 | 1,365,075.61 | - | 1,365,075.61 | - |
| Department Of Transportation | D9090 | RESURFACING 2010-1 LARP | 4,281,909.64 | - | 4,281,909.64 | - |
| Department Of Transportation | D9100 | RESURFACING 2010-2 | 1,123,460.30 | - | 1,123,460.30 | - |
| Department Of Transportation | D9110 | RESURFACING 2011-1 LMIG | 5,643,444.86 | - | 5,643,444.86 | - |
| Department Of Transportation | D9120 | RESURFACING 2011-2 - SUBDIVISION COMPLETION | 52,563.24 | - | 52,563.24 | - |
| Department Of Transportation | D9130 | RESURFACING 2008-3 - SUBDIVISION ROADS | 2,681,268.25 | - | 2,681,268.25 | - |
| Department Of Transportation | D9140 | RESURFACING 2009-3 | 1,703,493.12 | - | 1,703,493.12 | - |
| Department Of Transportation | D9150 | RESURFACING 2009-4 | 1,689,255.41 | - | 1,689,255.41 | - |
| Department Of Transportation | D9160 | RESURFACING 2010-3 - CRACK SEALING | 105,949.00 | - | 105,949.00 | - |
| Department Of Transportation | D9170 | RESURFACING 2010-4 | 920,318.29 | - | 920,318.29 | - |
| Department Of Transportation | D9180 | RESURFACING 2011-3 - LOCAL ROADS (SOUTH) | 2,155,322.64 | - | 2,155,322.64 | - |
| Department Of Transportation | D9190 | RESURFACING 2011-4 - LOCAL ROADS (NORTH) | 3,246,793.57 | - | 3,246,793.57 | - |
| Department Of Transportation | D9200 | RESURFACING PROJECT - TO BE DETERMINED | - | - | - | - |
| Department Of Transportation | D10A0 | ON STREET BICYCLE IMPROVEMENTS - SHARED COST | 34,677.95 | - | 34,677.95 | - |
| Department Of Transportation | D10B0 | ON STREET BICYCLE IMPROVEMENTS - DUE WEST ROAD | 201,099.81 | - | 201,099.81 | - |
| Department Of Transportation | D10C0 | ON STREET BICYCLE IMPROVEMENTS - SHILOH ROAD | - | - | - | - |
| Department Of Transportation | D10D0 | ON STREET BICYCLE IMPROVEMENTS - LOWER ROSWELL ROAD | 417,035.04 | - | 417,035.04 | - |
| Department Of Transportation | D10E0 | ON STREET BICYCLE IMPROVEMENTS 2009 | - | - | - | - |
| Department Of Transportation | D10F0 | ON STREET BICYCLE IMPROVEMENTS 2010 | - | - | - | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D10G0 | ON STREET BICYCLE IMPROVEMENTS 2011 | - | - | - | - |
| Department Of Transportation | D11A0 | MULTI-USE TRAILS - SHARED COST | 1,777,234.96 | - | 1,777,234.96 | - |
| Department Of Transportation | D11B0 | SR120/DALLAS HIGHWAY STREETSCAPES, PHASE 1 (CO-AR-BP211A) | 2,573,246.29 | - | 2,573,246.29 | - |
| Department Of Transportation | D11C0 | SR120/DALLAS HIGHWAY STREETSCAPES, PHASE 2 (CO-AR-BP211B) | 1,118,711.34 | - | 1,118,711.34 | - |
| Department Of Transportation | D11D0 | NOONDAY CREEK TRAIL, PHASE 1 (CO-AR-B214A) | 2,282,869.23 | - | 2,282,869.23 | - |
| Department Of Transportation | D11E0 | NOONDAY CREEK TRAIL, PHASE 2 (CO-AR-B214B) | 6,535,827.66 | - | 6,535,827.66 | - |
| Department Of Transportation | D11F0 | SPRING ROAD MULTI-USE TRAIL (CO-AR-BP221) | 1,268,661.35 | - | 1,268,661.35 | - |
| Department Of Transportation | D11G0 | EAST COBB TRAIL EXT, PHASE 1 (CO-AR-BP073A) | 867,440.54 | - | 867,440.54 | - |
| Department Of Transportation | D11H0 | INTERSTATE NORTH PARKWAY TRAIL | 591,087.35 | - | 591,087.35 | - |
| Department Of Transportation | D11J0 | FLOYD ROAD TRAIL, PHASE 2 | 906,491.13 | - | 906,491.13 | - |
| Department Of Transportation | D11K0 | AL BISHOP DRIVE TRAIL | 245,282.69 | - | 245,282.69 | - |
| Department Of Transportation | D11L0 | BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT A | 6,437,701.04 | - | 6,159,703.18 | 277,997.86 |
| Department Of Transportation | D11M0 | BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT B | 504,779.66 | 112,000.21 | 369,366.19 | 23,413.26 |
| Department Of Transportation | D12A0 | 1994 TIP COMPLETION - SHARED COST | 338,063.62 | - | 188,106.12 | 149,957.50 |
| Department Of Transportation | D12B0 | ATLANTA ROAD | 96,378.26 | - | 96,378.26 | - |
| Department Of Transportation | D12C0 | FLOYD ROAD (CO-337 & CO-AR-BP213) | 6,521,653.79 | - | 6,210,416.63 | 311,237.16 |
| Department Of Transportation | D12D0 | PACES FERRY ROAD @ I-285 | 78,424.00 | - | 78,424.00 | - |
| Department Of Transportation | D12E0 | POWERS FERRY ROAD | 183,769.03 | - | 183,769.03 | - |
| Department Of Transportation | D12F0 | ROSWELL ROAD (CO-177 & CO-289) | 2,389,132.00 | - | 2,389,132.00 | - |
| Department Of Transportation | D12G0 | CUMBERLAND BOULEVARD/ATLANTA ROAD | 322,397.07 | - | 322,397.07 | - |
| Department Of Transportation | D12H0 | CITY OF MARIETTA | 604,348.82 | - | 604,348.82 | - |
| Department Of Transportation | D12J0 | BLACKWELL ROAD | 20,065.00 | - | 20,065.00 | - |
| Department Of Transportation | M1000 | CITY OF ACWORTH MAJOR PROJECTS | 5,960,459.25 | - | 5,960,459.25 | - |
| Department Of Transportation | M1010 | DALLAS STREET | - | - | - | - |
| Department Of Transportation | M1020 | MAIN STREET | - | - | - | - |
| Department Of Transportation | M1030 | NANCE ROAD/ACWORTH DUE WEST ROAD (CO-302) | 887,437.51 | - | 887,437.51 | - |
| Department Of Transportation | M1040 | OLD MCEVER ROAD | - | - | - | - |
| Department Of Transportation | M1050 | SCHOOL STREET | - | - | - | - |
| Department Of Transportation | M1060 | SR92/LAKE ACWORTH DRIVE (CO-301) | - | - | - | - |
| Department Of Transportation | M2000 | CITY OF AUSTELL MAJOR PROJECTS | 444,557.23 | - | - | 444,557.23 |
| Department Of Transportation | M2010 | AUSTELL POWDER SPRINGS @ THREADMILL COMPLEX | 313,207.96 | - | 313,207.96 | - |
| Department Of Transportation | M2020 | HUMPHRIES HILL @ C.H. JAMES PKWY | 869,224.26 | - | 869,224.26 | - |
| Department Of Transportation | M2030 | JOE JERKINS BLVD & CARAUSTER INDUSTRIES | 120,021.26 | - | 120,021.26 | - |
| Department Of Transportation | M2040 | PERKERSON MILL ROAD @ FLINT HILL ROAD | 861,099.56 | - | 861,099.56 | - |
| Department Of Transportation | M2050 | AUSTELL PARK & RIDE PULL-OFF | 875.35 | - | 875.35 | - |
| Department Of Transportation | M3000 | CITY OF KENNESAW MAJOR PROJECTS | 5,284,900.05 | - | 5,284,900.05 | - |
| Department Of Transportation | M3010 | BARRETT PKWY WIDENING, TRAIL, S/WALK AND TURN LANES (CO-377) | - | - | - | - |
| Department Of Transportation | M3020 | CHEROKEE STREET | - | - | - | - |
| Department Of Transportation | M3030 | JILES ROAD - 4 LANE (CO-345) | - | - | - | - |
| Department Of Transportation | M3040 | OLD HIGHWAY 41 WIDENING, TRAFFIC SIGNAL AND DRAINAGE | - | - | - | - |
| Department Of Transportation | M3050 | STANLEY ROAD/COLLINS ROAD | - | - | - | - |
| Department Of Transportation | M4000 | CITY OF MARIETTA MAJOR PROJECTS | 34,036,750.32 | - | 34,036,750.32 | - |
| Department Of Transportation | M4010 | BARRETT PARKWAY (CO-377) | - | - | - | - |
| Department Of Transportation | M4020 | FAIRGROUND ST (ALLGOOD ROAD - N. MARIETTA PARKWAY) | - | - | - | - |
| Department Of Transportation | M4030 | FAIRGROUND ST (N. MARIETTA PARKWAY - S. MARIETTA PARKWAY) | - | - | - | - |
| Department Of Transportation | M4040 | FRANKLIN ROAD (S. MARIETTA PARKWAY - DELK ROAD) | - | - | - | - |
| Department Of Transportation | M4050 | KENNESAW AVENUE | - | - | - | - |
| Department Of Transportation | M4060 | LAWRENCE STREET | - | - | - | - |
| Department Of Transportation | M4070 | POWDER SPRINGS ROAD CONNECTOR (CO-366) | - | - | - | - |
| Department Of Transportation | M4080 | ROSWELL ROAD (OLIVE STREET TO FAIRGROUND STREET) | - | - | - | - |
| Department Of Transportation | M4090 | ROSWELL ROAD (VICTORY DRIVE TO COBB PARKWAY) | - | - | - | - |
| Department Of Transportation | M5000 | CITY OF POWDER SPRINGS MAJOR PROJECTS | 7,261,168.43 | - | 7,261,168.43 | - |
| Department Of Transportation | M5010 | ATLANTA STREET STREETSCAPES | - | - | - | - |
| Department Of Transportation | M5020 | FLORENCE ROAD | - | - | - | - |
| Department Of Transportation | M5030 | FOREST HILL ROAD | - | - | - | - |
| Department Of Transportation | M5040 | FRANK AIKEN ROAD | - | - | - | - |
| Department Of Transportation | M5050 | GRADY GRIER | - | - | - | - |
| Department Of Transportation | M5060 | LINEAR PARK TRAIL | - | - | - | - |
| Department Of Transportation | M5070 | LINEAR PARK TRAIL II | - | - | - | - |
| Department Of Transportation | M5080 | MACEDONIA STREETSCAPES | - | - | - | - |
| Department Of Transportation | M5090 | OLD AUSTELL ROAD | - | - | - | - |
| Department Of Transportation | M5100 | SIDEWALKS, POWDER SPRINGS RD/SAILORS PKWY/CARTER ROAD | - | - | - | - |
| Department Of Transportation | M5110 | CONSTRUCTION MANAGEMENT | - | - | - | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|---|-----------------------|-------------------|-----------------------|-----------------------------|
| Department Of Transportation | M6000 | CITY OF SMYRNA MAJOR PROJECTS | 19,456,865.77 | - | 19,456,865.77 | - |
| Department Of Transportation | M6010 | ATLANTA ROAD | - | - | - | - |
| Department Of Transportation | M6020 | ATLANTA ROAD TRAIL EXT | - | - | - | - |
| Department Of Transportation | M6030 | CAMPBELL ROAD | - | - | - | - |
| Department Of Transportation | M6040 | CONCORD ROAD | - | - | - | - |
| Department Of Transportation | M6050 | CONCORD ROAD TRAIL/STREETSCAPE | - | - | - | - |
| Department Of Transportation | M6060 | CSX RAILROAD PEDESTRIAN BRIDGE | - | - | - | - |
| Department Of Transportation | M6070 | LIGHT RAIL CIRCULATOR FEASIBILITY STUDY | - | - | - | - |
| Department Of Transportation | M6080 | SOUTH COBB DRIVE (CO-175A) | - | - | - | - |
| Department Of Transportation | M6090 | SPRING ROAD TRAIL (CO-AR-BP221) | - | - | - | - |
| Department Of Transportation | M6100 | WINDY HILL ROAD | - | - | - | - |
| Department Of Transportation | M6110 | CONSTRUCTION MANAGEMENT | - | - | - | - |
| Department Of Transportation | M7010 | CITY OF ACWORTH MISCELLANEOUS PROJECTS | 3,622,164.23 | - | 3,622,164.23 | - |
| Department Of Transportation | M7020 | CITY OF AUSTELL MISCELLANEOUS PROJECTS | 1,642,132.00 | - | 1,642,132.00 | - |
| Department Of Transportation | M7030 | CITY OF KENNESAW MISCELLANEOUS PROJECTS | 2,307,587.03 | - | 2,307,587.03 | - |
| Department Of Transportation | M7040 | CITY OF MARIETTA MISCELLANEOUS PROJECTS | 11,791,891.53 | - | 11,791,891.53 | - |
| Department Of Transportation | M7050 | CITY OF POWDER SPRINGS MISCELLANEOUS PROJECTS | 2,528,450.66 | - | 2,528,450.66 | - |
| Department Of Transportation | M7060 | CITY OF SMYRNA MISCELLANEOUS PROJECTS | 12,387,757.10 | - | 12,387,757.10 | - |
| Department Of Transportation | M8010 | CITY OF ACWORTH RESURFACING | 607,453.36 | - | 607,453.36 | - |
| Department Of Transportation | M8020 | CITY OF AUSTELL RESURFACING | 400,000.00 | - | 400,000.00 | - |
| Department Of Transportation | M8030 | CITY OF KENNESAW RESURFACING | 448,444.14 | - | 448,444.14 | - |
| Department Of Transportation | M8040 | CITY OF MARIETTA RESURFACING | 8,126,921.87 | - | 8,126,921.87 | - |
| Department Of Transportation | M8050 | CITY OF POWDER SPRINGS RESURFACING | 2,113,282.15 | - | 2,113,282.15 | - |
| Department Of Transportation | M8060 | CITY OF SMYRNA RESURFACING | 7,004,515.65 | - | 7,004,515.65 | - |
| Property Management Department | COURT | COURT HOUSE | 63,380,000.00 | - | 63,380,000.00 | - |
| Department Of Public Safety | C9000 | 800 MHZ RADIOS-COBB COUNTY | 23,556,091.00 | - | 23,556,091.00 | - |
| Department Of Public Safety | M9010 | 800 MHZ RADIOS-CITY OF ACWORTH | 229,395.00 | - | 229,395.00 | - |
| Department Of Public Safety | M9020 | 800 MHZ RADIOS-CITY OF AUSTELL | 192,681.00 | - | 192,681.00 | - |
| Department Of Public Safety | M9030 | 800 MHZ RADIOS-CITY OF KENNESAW | 428,767.00 | - | 428,766.90 | 0.10 |
| Department Of Public Safety | M9040 | 800 MHZ RADIOS-CITY OF MARIETTA | 1,409,151.00 | - | 1,409,151.00 | - |
| Department Of Public Safety | M9050 | 800 MHZ RADIOS-CITY OF POWDER SPRINGS | 253,475.00 | - | 253,475.00 | - |
| Department Of Public Safety | M9060 | 800 MHZ RADIOS-CITY OF SMYRNA | 930,440.00 | - | 930,440.00 | - |
| Sheriff's Office | JAIL1 | JAIL-PHASE 1 | 110,000,000.00 | - | 110,000,000.00 | - |
| 2005 SPLOST TOTAL | | | 864,896,564.49 | 610,558.21 | 857,104,298.79 | 7,181,707.49 |

| 2011 SPLOST | | Update December 3, 2020 | | | Amount Remaining In Project | |
|------------------------------|-----------|--|----------------|--------------|-----------------------------|------------|
| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | In Project |
| Department Of Transportation | E0000 | 2011 SPLOST TIP SHARED COST | 50,312,557.21 | - | 49,401,954.48 | 910,602.73 |
| Department Of Transportation | E1000 | BRIDGE REHABILITATION/REPLACEMENT SHARED COST | 169,418.83 | - | 169,418.83 | - |
| Department Of Transportation | E1010 | BURNT HICKORY ROAD OVER MUD CREEK | 1,388,384.70 | - | 1,388,384.70 | - |
| Department Of Transportation | E1020 | CEDAR BROOK DRIVE OVER NOONDAY CREEK TRIBUTARY | 178.36 | - | 178.36 | - |
| Department Of Transportation | E1030 | COLLINS ROAD OVER LITTLE ALLATOONA CREEK | 109,310.97 | - | 109,310.97 | - |
| Department Of Transportation | E1040 | HOPKINS ROAD OVER WILDHORSE CREEK (JOINT PROJECT W/ POWDER S | 728,031.38 | - | 728,031.38 | - |
| Department Of Transportation | E1050 | NEW CHASTAIN ROAD WESTBOUND (WB) OVER NOONDAY CREEK | 1,177,726.61 | - | 1,177,726.61 | - |
| Department Of Transportation | E1060 | OLD STILESBORO ROAD OVER LITTLE ALLATOONA CREEK | 1,038,810.35 | - | 1,038,810.35 | - |
| Department Of Transportation | E1070 | PITNER ROAD OVER LITTLE ALLATOONA CREEK | 1,100,047.28 | - | 1,100,047.28 | - |
| Department Of Transportation | E1080 | STOUT PARKWAY OVER GOTHARDS CREEK | 1,027,413.33 | - | 1,027,413.33 | - |
| Department Of Transportation | E1090 | MARK AVENUE OVER NOONDAY CREEK TRIBUTARY | 158,700.20 | - | 158,700.20 | - |
| Department Of Transportation | E1100 | PAPER MILL ROAD OVER SOPE CREEK | 1,926,999.31 | - | 1,926,999.31 | - |
| Department Of Transportation | E1110 | COUNTY BRIDGES/CULVERTS - PROJECT NO. 11 | - | - | - | - |
| Department Of Transportation | E1120 | COUNTY BRIDGES/CULVERTS - PROJECT NO. 12 | - | - | - | - |
| Department Of Transportation | E1130 | COUNTY BRIDGES/CULVERTS - PROJECT NO. 13 | - | - | - | - |
| Department Of Transportation | E1140 | COUNTY BRIDGES/CULVERTS - PROJECT NO. 14 | - | - | - | - |
| Department Of Transportation | E1150 | EAST COBB PARK PEDESTRIAN BRIDGE | 4,605.74 | - | 4,605.74 | - |
| Department Of Transportation | E1160 | SILVER COMET TRAIL PEDESTRIAN BRIDGES | 517,320.97 | - | 517,320.97 | - |
| Department Of Transportation | E1170 | COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 17 | - | - | - | - |
| Department Of Transportation | E1180 | COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 18 | - | - | - | - |
| Department Of Transportation | E1190 | COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 19 | - | - | - | - |
| Department Of Transportation | E1200 | COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 20 | - | - | - | - |
| Department Of Transportation | E2000 | DRAINAGE SYSTEM IMPROVEMENTS SHARED COST | 50,576.28 | - | 50,576.28 | - |
| Department Of Transportation | E2010 | GRAY SQUIRREL CROSSING DRAINAGE | 17,035.45 | - | 17,035.45 | - |
| Department Of Transportation | E2020 | RIVERHILL COURT DRAINAGE | 83,587.44 | - | 83,587.44 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | E2030 | POST OAK TRITT ROAD DRAINAGE | 15,483.25 | - | 15,483.25 | - |
| Department Of Transportation | E2040 | SILVER COMET TRAIL DRAINAGE | 222,036.97 | - | 222,036.97 | - |
| Department Of Transportation | E2050 | MANER ROAD DRAINAGE | 59,442.50 | - | 59,442.50 | - |
| Department Of Transportation | E2060 | PAT MELL ROAD DRAINAGE | 87,322.07 | - | 87,322.07 | - |
| Department Of Transportation | E2070 | CROSSING CREEK POINT DRAINAGE | 173,852.33 | - | 173,852.33 | - |
| Department Of Transportation | E2080 | NEW MACLAND ROAD DRAINAGE | 147,823.72 | - | 147,823.72 | - |
| Department Of Transportation | E2090 | MABRY ROAD DRAINAGE | 178,841.01 | - | 178,841.01 | - |
| Department Of Transportation | E2100 | STEINHAUER ROAD DRAINAGE | 120,058.20 | - | 120,058.20 | - |
| Department Of Transportation | E2110 | TWIN BRANCHES CIRCLE DRAINAGE | 21,116.27 | - | 21,116.27 | - |
| Department Of Transportation | E2120 | BOXWOOD TRACE DRAINAGE | 17,160.00 | - | 17,160.00 | - |
| Department Of Transportation | E2130 | CREEK PARK DRIVE DRAINAGE (At 2860) | 141,115.50 | - | 141,115.50 | - |
| Department Of Transportation | E2140 | LEDFORD DRIVE DRAINAGE | 137,810.50 | - | 137,810.50 | - |
| Department Of Transportation | E2150 | LARAMIE DRIVE DRAINAGE | 71,320.39 | - | 71,320.39 | - |
| Department Of Transportation | E2160 | BAYLISS DRIVE DRAINAGE | 24,480.00 | - | 24,480.00 | - |
| Department Of Transportation | E2170 | CANTON ROAD DRAINAGE | 5,370.50 | - | 5,370.50 | - |
| Department Of Transportation | E2180 | CLUBLAND DRIVE DRAINAGE | 130,056.25 | - | 130,056.25 | - |
| Department Of Transportation | E2190 | HAVERHILL DRIVE DRAINAGE | 23,052.64 | - | 23,052.64 | - |
| Department Of Transportation | E2200 | PROVIDENCE ROAD DRAINAGE | 22,415.00 | - | 22,415.00 | - |
| Department Of Transportation | E2210 | CROCKETT DRIVE DRAINAGE | 90,882.50 | - | 90,882.50 | - |
| Department Of Transportation | E2220 | BROOKSIDE DRIVE DRAINAGE | 69,730.45 | - | 69,730.45 | - |
| Department Of Transportation | E2230 | EMERSON BRIDGE COURT DRAINAGE | 77,815.25 | - | 77,815.25 | - |
| Department Of Transportation | E2240 | CREEK PARK DRIVE DRAINAGE (At 2915) | 41,149.80 | - | 41,149.80 | - |
| Department Of Transportation | E2250 | EBENEZER ROAD DRAINAGE | 14,503.20 | - | 14,503.20 | - |
| Department Of Transportation | E2260 | CIRCLE 75 PARKWAY CULVERT/DRAINAGE | 103,021.79 | - | 103,021.79 | - |
| Department Of Transportation | E2270 | CLINTON DRIVE DRAINAGE | 24,942.50 | - | 24,942.50 | - |
| Department Of Transportation | E2280 | WICKS VALLEY DRIVE DRAINAGE | 138,837.31 | - | 138,837.31 | - |
| Department Of Transportation | E2290 | HOLLY MILL RUN DRAINAGE | 95,703.00 | - | 95,703.00 | - |
| Department Of Transportation | E2300 | MORGAN LAKE DRIVE DRAINAGE | 106,975.00 | - | 106,975.00 | - |
| Department Of Transportation | E2310 | PAPER MILL ROAD DRAINAGE | 32,314.92 | - | 32,314.92 | - |
| Department Of Transportation | E2320 | JOHNSON FERRY ROAD DRAINAGE | 6,205.00 | - | 6,205.00 | - |
| Department Of Transportation | E2330 | OLD PAPER MILL DRIVE DRAINAGE | 57,768.05 | - | 57,768.05 | - |
| Department Of Transportation | E2340 | MOUNTAIN TRACE DRAINAGE | 24,926.15 | - | 24,926.15 | - |
| Department Of Transportation | E2350 | IRENE DRIVE DRAINAGE | 37,644.84 | - | 37,644.84 | - |
| Department Of Transportation | E2360 | LORRIE DRIVE DRAINAGE | 74,668.00 | - | 74,668.00 | - |
| Department Of Transportation | E2370 | BRETT CIRCLE DRAINAGE | 49,883.00 | - | 49,883.00 | - |
| Department Of Transportation | E2380 | RIDGEWOOD COURT DRAINAGE | 144,377.48 | - | 144,377.48 | - |
| Department Of Transportation | E2390 | ROBIN HOOD PLACE DRAINAGE | 92,809.20 | - | 92,809.20 | - |
| Department Of Transportation | E2400 | INDEPENDENCE WAY DRAINAGE | 120,120.50 | - | 120,120.50 | - |
| Department Of Transportation | E2410 | LONGFORD COURT DRAINAGE | 13,090.00 | - | 13,090.00 | - |
| Department Of Transportation | E2420 | SUMMER DRIVE DRAINAGE | 22,637.00 | - | 22,637.00 | - |
| Department Of Transportation | E2430 | WINDCHIME WAY DRAINAGE | 8,770.10 | - | 8,770.10 | - |
| Department Of Transportation | E2440 | HUNTING CREEK DRIVE DRAINAGE | 166,678.20 | - | 166,678.20 | - |
| Department Of Transportation | E2450 | LIBERTY HILL ROAD DRAINAGE | 24,108.00 | - | 24,108.00 | - |
| Department Of Transportation | E2460 | NORTH HADAWAY ROAD DRAINAGE | 335,308.13 | - | 335,308.13 | - |
| Department Of Transportation | E2470 | WOOD GLEN LANE DRAINAGE | 111,111.70 | - | 111,111.70 | - |
| Department Of Transportation | E2480 | SUMMERFORD COURT DRAINAGE | 6,485.90 | - | 6,485.90 | - |
| Department Of Transportation | E2490 | LAKE FJORD PASS DRAINAGE | 75,273.78 | - | 75,273.78 | - |
| Department Of Transportation | E2500 | ROCKCREST DRIVE DRAINAGE | 16,732.75 | - | 16,732.75 | - |
| Department Of Transportation | E2510 | BEECHWOOD DRIVE DRAINAGE | 24,703.00 | - | 24,703.00 | - |
| Department Of Transportation | E2520 | WINTERSET PARKWAY AT POWERS FERRY ROAD DRAINAGE | 23,690.00 | - | 23,690.00 | - |
| Department Of Transportation | E2530 | SHADOWRIDGE DRIVE DRAINAGE | 24,922.00 | - | 24,922.00 | - |
| Department Of Transportation | E2540 | NORTH BOOTH ROAD DRAINAGE | 22,405.00 | - | 22,405.00 | - |
| Department Of Transportation | E2550 | LAKE CHIMNEY COURT DRAINAGE | 70,470.26 | - | 70,470.26 | - |
| Department Of Transportation | E2560 | Liberty Hill Road Drainage | 112,930.51 | - | 112,930.51 | - |
| Department Of Transportation | E2580 | Martin Court Drainage | 151,490.99 | - | 151,490.99 | - |
| Department Of Transportation | E2590 | South Cobb Industrial Blvd Drainage | 196,593.00 | - | 196,593.00 | - |
| Department Of Transportation | E2600 | Oak Lane Drainage | 31,129.75 | - | 31,129.75 | - |
| Department Of Transportation | E2610 | Karls Gate Drive Drainage | 126,708.05 | - | 126,708.05 | - |
| Department Of Transportation | E2620 | Cajun Drive Drainage | 24,790.00 | - | 24,790.00 | - |
| Department Of Transportation | E2630 | Haverhill Drive Drainage | 91,793.45 | - | 91,793.45 | - |
| Department Of Transportation | E2640 | Countywide Drainage System Improvements, Phase 1 | 21,436.50 | - | 21,436.50 | - |
| Department Of Transportation | E2650 | Stilesboro Road Drainage | 170,022.25 | - | 170,022.25 | - |
| Department Of Transportation | E2660 | Drainage Project No. 66 | - | - | - | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | E3000 | INTERSECTION SAFETY AND OPERATIONAL IMPROVEMENTS SHARED C | 60.00 | - | 60.00 | - |
| Department Of Transportation | E3010 | BARRETT PARKWAY/SR 5 CONNECTOR AT HOME CENTER DRIVE | 433,405.27 | - | 433,405.27 | - |
| Department Of Transportation | E3020 | COBB PARKWAY/US41/SR3 AT MARS HILL ROAD | 1,657,321.39 | - | 1,657,321.39 | - |
| Department Of Transportation | E3030 | COBB PARKWAY/US41/SR3 AT WINDY HILL ROAD | 6,788,765.43 | - | 6,669,756.78 | 119,008.65 |
| Department Of Transportation | E3040 | COOPER LAKE ROAD AT KING SPRINGS ROAD | 263,767.48 | - | 263,767.48 | - |
| Department Of Transportation | E3050 | HOLLY SPRINGS ROAD AT DAVIS ROAD | 382,764.07 | - | 382,764.07 | - |
| Department Of Transportation | E3060 | JOHN WARD ROAD AT CHEATHAM HILL ROAD | 2,311,858.81 | - | 2,311,858.81 | - |
| Department Of Transportation | E3070 | SIX FLAGS PKWY AT LEE INDUSTRIAL BLVD/SIX FLAGS DR | 1,473,099.46 | - | 1,473,099.46 | - |
| Department Of Transportation | E4000 | THOROUGHFARE IMPROVEMENTS SHARED COST | 11,052.20 | - | 11,052.20 | - |
| Department Of Transportation | E4010 | SKIP SPANN CONNECTOR | 15,173,494.53 | - | 15,169,594.57 | 3,899.96 |
| Department Of Transportation | E4020 | WINDY HILL ROAD (EAST) | 3,488,160.83 | 344,612.40 | 3,033,475.67 | 110,072.76 |
| Department Of Transportation | E4030 | WINDY HILL ROAD (WEST) | 12,704,449.98 | 516,918.60 | 12,157,804.79 | 29,726.59 |
| Department Of Transportation | E4040 | WINDY HILL ROAD (JOINT PROJECT W/ SMYRNA; SMYRNA - SPONSOR) | - | - | - | - |
| Department Of Transportation | E4050 | I-75 AT WADE GREEN ROAD DIVERGING DIAMOND INTERCHANGE | 5,316,723.26 | - | 5,316,723.26 | - |
| Department Of Transportation | E4060 | BARRETT PARKWAY (SR5 CONNECTOR) AT BUSBEE PARKWAY | 946,641.21 | - | 942,824.85 | 3,816.36 |
| Department Of Transportation | E4070 | COBB PARKWAY/US41/SR3 AT DALLAS ACWORTH HIGHWAY/SR92 | 2,920,357.28 | - | 2,842,488.34 | 77,868.94 |
| Department Of Transportation | E4080 | COBB PARKWAY/US41/SR3 AT CEDARCREST ROAD/AWTREY CHURCH ROAD | 523,259.02 | - | 520,455.96 | 2,803.06 |
| Department Of Transportation | E4090 | WINDY HILL ROAD/TERRELL MILL ROAD CONNECTOR | 49,884.00 | - | 49,884.00 | - |
| Department Of Transportation | E4100 | I-75 AT WINDY HILL ROAD DIVERGING DIAMOND INTERCHANGE | 24,042,054.92 | - | 23,682,798.10 | 359,256.82 |
| Department Of Transportation | E4110 | SOUTH BARRETT RELIEVER, PHASE 2 | 5,283,887.56 | - | 5,269,121.41 | 14,766.15 |
| Department Of Transportation | E4120 | I-285 Auxiliary Lanes | 86,580.00 | - | 86,580.00 | - |
| Department Of Transportation | E4130 | I-75/Circle 75 Ramp | 86,283.00 | - | 86,283.00 | - |
| Department Of Transportation | E4150 | Cobb Parkway/US 41 and Windy Ridge Parkway | 652,683.26 | - | 652,683.26 | - |
| Department Of Transportation | E4160 | Cobb Parkway/US 41 at I-285 Eastbound Off-Ramp | 645,500.47 | - | 645,500.47 | - |
| Department Of Transportation | E4170 | Cobb Pkwy/US 41/SR 3 at Mack Dobbs Rd/Rutledge Rd | 227,077.50 | - | 227,077.50 | - |
| Department Of Transportation | E4180 | Cobb Pkwy/US 41/SR 3 at Watts Dr/Pine Mountain Ct | 108,228.29 | - | 108,228.29 | - |
| Department Of Transportation | E4190 | Interstate North Parkway at Interstate North Circle | 11,236,183.44 | 526,867.00 | 10,069,530.36 | 639,786.08 |
| Department Of Transportation | E4210 | I-285 Multi-Use Bridge | 1,549,808.82 | - | 1,543,433.76 | 6,375.06 |
| Department Of Transportation | E4220 | Factory Shoals Road | 2,185,995.70 | - | 2,181,534.83 | 4,460.87 |
| Department Of Transportation | E5000 | TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING S | 20,000.00 | - | 5,852.00 | 14,148.00 |
| Department Of Transportation | E5010 | ADVANCED TRANSPORTATION MANAGEMENT SYSTEMS (ATMS) | 2,783,901.66 | - | 2,657,561.06 | 126,340.60 |
| Department Of Transportation | E5020 | INCIDENT MANAGEMENT | 1,791,374.50 | - | 1,720,191.35 | 71,183.15 |
| Department Of Transportation | E5030 | PLANNING STUDIES | 3,685,106.11 | - | 3,109,132.83 | 575,973.28 |
| Department Of Transportation | E5040 | TRAFFIC SIGNALS | 3,650,490.04 | - | 3,415,699.51 | 234,790.53 |
| Department Of Transportation | E5050 | TRANSPORTATION TECHNOLOGY | 1,275,323.49 | 29,512.46 | 1,243,899.20 | 1,911.83 |
| Department Of Transportation | E6000 | ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST | 33,135.70 | - | 33,135.70 | - |
| Department Of Transportation | E6010 | FLOYD ROAD | 6,851,368.60 | 73,696.36 | 6,542,293.89 | 235,378.35 |
| Department Of Transportation | E6020 | LOWER ROSWELL ROAD | 8,953,854.60 | 120,108.63 | 1,611,777.27 | 7,221,968.70 |
| Department Of Transportation | E6030 | PINE MOUNTAIN ROAD (COORDINATE W/ KENNESAW PROJECT) | 3,895,168.02 | - | 3,895,168.02 | - |
| Department Of Transportation | E6040 | RIVER VIEW ROAD | 3,474,843.26 | 1,983,389.03 | 1,193,263.43 | 298,190.80 |
| Department Of Transportation | E6050 | ROADWAY SIGNAGE UPGRADE | 124,113.04 | - | 124,113.04 | - |
| Department Of Transportation | E6060 | SANDY PLAINS ROAD | 8,106,887.24 | - | 7,832,777.20 | 274,110.04 |
| Department Of Transportation | E6070 | SHILOH ROAD/SHALLOWFORD ROAD | 8,729,673.52 | - | 8,729,673.52 | - |
| Department Of Transportation | E6080 | SIX FLAGS DRIVE (RIVERSIDE PKWY TO SIX FLAGS PKWY) | 1,792,548.71 | - | 1,792,548.71 | - |
| Department Of Transportation | E6090 | SIX FLAGS DRIVE (FACTORY SHOALS ROAD TO RIVERSIDE PKWY) | 2,363,658.69 | - | 2,363,658.69 | - |
| Department Of Transportation | E6100 | WALKER DRIVE EXTENSION | 3,026,459.58 | - | 3,026,459.58 | - |
| Department Of Transportation | E6110 | WOODLAND BROOK DRIVE | 464,924.25 | - | 464,924.25 | - |
| Department Of Transportation | E7000 | SIDEWALKS SHARED COST | 337,765.71 | - | 337,765.71 | - |
| Department Of Transportation | E7010 | PISGAH ROAD SIDEWALK | 706,103.46 | - | 704,772.36 | 1,331.10 |
| Department Of Transportation | E7020 | SOUTH GORDON ROAD SIDEWALK | 81,481.77 | - | 81,481.77 | - |
| Department Of Transportation | E7030 | TIMBER RIDGE ROAD SIDEWALK | 232,047.74 | - | 232,047.74 | - |
| Department Of Transportation | E7040 | COOPER LAKE ROAD SIDEWALK | 153,186.56 | - | 153,186.56 | - |
| Department Of Transportation | E7050 | TIMBER RIDGE ROAD SIDEWALK (PEDESTRIAN BRIDGE) | 89,703.44 | - | 89,703.44 | - |
| Department Of Transportation | E7060 | ATLANTA ROAD SIDEWALK | 22,537.84 | - | 22,537.84 | - |
| Department Of Transportation | E7070 | LITTLE ROAD SIDEWALK | 29,356.70 | - | 29,356.70 | - |
| Department Of Transportation | E7080 | POWERS ROAD SIDEWALK | 84,778.00 | - | 84,778.00 | - |
| Department Of Transportation | E7090 | WOODLAWN DRIVE SIDEWALK | - | - | - | - |
| Department Of Transportation | E7100 | BURNT HICKORY ROAD SIDEWALK | 7,497.30 | - | 7,497.30 | - |
| Department Of Transportation | E7110 | EWING ROAD SIDEWALK | 606,310.30 | - | 606,310.30 | - |
| Department Of Transportation | E7120 | EBENEZER ROAD SIDEWALKS | 1,044,071.17 | - | 1,044,071.17 | - |
| Department Of Transportation | E7130 | SHALLOWFORD ROAD SIDEWALK | 463,630.21 | - | 463,630.21 | - |
| Department Of Transportation | E7140 | STEINHAUER ROAD SIDEWALK | 245,230.50 | - | 245,230.50 | - |
| Department Of Transportation | E7150 | ROCKY MOUNTAIN ROAD SIDEWALK | 91,156.91 | - | 91,156.91 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | E7160 | OLD SEWELL ROAD SIDEWALK | 928,660.06 | - | 928,660.06 | - |
| Department Of Transportation | E7170 | IRWIN ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | E7180 | JOHN WARD ROAD SIDEWALK | 250,970.15 | - | 250,970.15 | - |
| Department Of Transportation | E7190 | LUTHER WARD ROAD SIDEWALK | 323,012.13 | - | 323,012.13 | - |
| Department Of Transportation | E7200 | CASTEEL ROAD SIDEWALK | 771,460.89 | - | 771,460.89 | - |
| Department Of Transportation | E7210 | BROOKWOOD DRIVE SIDEWALK | 229,216.22 | - | 229,216.22 | - |
| Department Of Transportation | E7220 | EAST WEST CONNECTOR SIDEWALKS | 154,632.62 | - | 154,632.62 | - |
| Department Of Transportation | E7230 | BELLS FERRY ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | E7240 | POST OAK TRITT ROAD SIDEWALK | 15,796.53 | - | 15,796.53 | - |
| Department Of Transportation | E7250 | POST OAK TRITT ROAD SIDEWALK | 33,323.39 | - | 33,323.39 | - |
| Department Of Transportation | E7260 | WESLEY CHAPEL ROAD SIDEWALK | 748,858.83 | - | 748,858.83 | - |
| Department Of Transportation | E7270 | MCCLURE ROAD SIDEWALK | 15,506.11 | - | 15,506.11 | - |
| Department Of Transportation | E7280 | CENTRAL LIBRARY - ROSWELL STREET | 20,902.50 | - | 20,902.50 | - |
| Department Of Transportation | E7290 | 2014 COUNTYWIDE ADA COMPLIANT SIDEWALK IMPROVEMENTS | 103,181.70 | - | 103,181.70 | - |
| Department Of Transportation | E7300 | JOHN WARD ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | E7310 | WEST SANDTOWN ROAD SIDEWALK | 301,175.73 | - | 301,175.73 | - |
| Department Of Transportation | E7320 | BOB COX ROAD SIDEWALK | 173,621.26 | - | 173,621.26 | - |
| Department Of Transportation | E7330 | MARS HILL ROAD SIDEWALK | 59.03 | - | 59.03 | - |
| Department Of Transportation | E7340 | VILLA RICA ROAD SIDEWALK | 21,455.53 | - | 21,455.53 | - |
| Department Of Transportation | E7350 | MCCOLLUM PARKWAY SIDEWALK | 1,003,822.10 | 858,710.02 | 140,111.21 | 5,000.87 |
| Department Of Transportation | E7360 | LITTLE WILLEO ROAD SIDEWALK, PHASE 2 | 1,405,627.78 | - | 1,405,627.78 | - |
| Department Of Transportation | E7370 | ATLANTA ROAD SIDEWALK | 122,697.43 | - | 122,697.43 | - |
| Department Of Transportation | E7380 | PIEDMONT ROAD (EAST) SIDEWALK | 93,462.48 | - | 93,462.48 | - |
| Department Of Transportation | E7390 | PETE SHAW ROAD SIDEWALK | 442,957.72 | - | 442,957.72 | - |
| Department Of Transportation | E7400 | CASTEEL ROAD (EAST) SIDEWALK | 28,000.40 | - | 28,000.40 | - |
| Department Of Transportation | E7410 | PIEDMONT ROAD (WEST) SIDEWALK | 115,129.40 | - | 115,129.40 | - |
| Department Of Transportation | E7420 | SHALLOWFORD ROAD SIDEWALK | 424,244.51 | - | 424,244.51 | - |
| Department Of Transportation | E7430 | PROVIDENCE ROAD SIDEWALK | 9,688.96 | - | 9,688.96 | - |
| Department Of Transportation | E7440 | BURNT HICKORY ROAD SIDEWALK | 50,929.56 | - | 50,929.56 | - |
| Department Of Transportation | E7450 | SOUTH GORDON ROAD SIDEWALK | 124,952.79 | - | 124,952.79 | - |
| Department Of Transportation | E7460 | ANDERSON MILL ROAD SIDEWALK | 203,969.31 | - | 203,969.31 | - |
| Department Of Transportation | E7470 | GAYDON ROAD SIDEWALK | 152,454.26 | - | 152,454.26 | - |
| Department Of Transportation | E7480 | RIVERSIDE PARKWAY SIDEWALK | 180,944.02 | - | 180,944.02 | - |
| Department Of Transportation | E7490 | FACTORY SHOALS ROAD SIDEWALK | 12,113.72 | - | 12,113.72 | - |
| Department Of Transportation | E7500 | SIX FLAGS PARKWAY SIDEWALK | 197,790.91 | - | 197,790.91 | - |
| Department Of Transportation | E7510 | I-285 PEDESTRIAN BRIDGE (SEE PROJECT NO. E4210) | 150.00 | - | 150.00 | - |
| Department Of Transportation | E7520 | WINDY RIDGE PKWY BRIDGE PEDESTRIAN IMPROVEMENTS | 890,288.65 | - | 890,288.65 | - |
| Department Of Transportation | E7530 | ROSWELL ROAD SIDEWALK | 83,790.40 | - | 83,790.40 | - |
| Department Of Transportation | E7540 | OLD CONCORD ROAD SIDEWALK | - | - | - | - |
| Department Of Transportation | E7550 | 2015 COUNTYWIDE ADA COMPLIANT SIDEWALK IMPROVEMENTS | 479,838.45 | - | 479,838.45 | - |
| Department Of Transportation | E7560 | MABLETON PARKWAY PEDESTRIAN IMPROVEMENTS | 569,383.37 | 58,679.33 | 510,704.04 | - |
| Department Of Transportation | E7570 | IRWIN ROAD SIDEWALK | 408,239.88 | - | 392,214.65 | 16,025.23 |
| Department Of Transportation | E7580 | Gordon Combs Road Sidewalk | 954,016.69 | 43,747.86 | 847,395.67 | 62,873.16 |
| Department Of Transportation | E7590 | Sidewalk Project No. 59 (District 1) | - | - | - | - |
| Department Of Transportation | E7600 | Sidewalk Project No. 60 (District 2) | - | - | - | - |
| Department Of Transportation | E7610 | Sidewalk Project No. 61 (District 3) | - | - | - | - |
| Department Of Transportation | E7620 | Sidewalk Project No. 62 (District 4) | - | - | - | - |
| Department Of Transportation | E8000 | SCHOOL ZONE SAFETY AND OPERATIONAL IMPROVEMENTS SHARED CO | 1,596.13 | - | 1,596.13 | - |
| Department Of Transportation | E8010 | CHURCH STREET (MABLETON ELEMENTARY SCHOOL) | 295,658.97 | - | 295,658.97 | - |
| Department Of Transportation | E8020 | EBENEZER ROAD (ADDISON ELEMENTARY SCHOOL) | 35,000.00 | - | 35,000.00 | - |
| Department Of Transportation | E8030 | HEMBREE ROAD (POPE HIGH SCHOOL) | 132,109.27 | - | 132,109.27 | - |
| Department Of Transportation | E8040 | PAPER MILL ROAD (SOPE CREEK ELEMENTARY SCHOOL) | 333,991.91 | - | 333,991.91 | - |
| Department Of Transportation | E8050 | POST OAK TRITT ROAD (HIGHTOWER TRAIL MIDDLE SCHOOL) | 538,009.60 | - | 538,009.60 | - |
| Department Of Transportation | E8060 | INDIAN HILLS PARKWAY (EAST SIDE ELEMENTARY SCHOOL) | 243,387.86 | - | 243,387.86 | - |
| Department Of Transportation | E8070 | JOHNSON FERRY ROAD (MT. BETHEL ELEMENTARY SCHOOL) | 10,738.00 | - | 10,738.00 | - |
| Department Of Transportation | E8080 | SOUTH GORDON ROAD AND BLAIR BRIDGE ROAD (BRYANT ELEM SCHOOL) | 95,009.69 | - | 95,009.69 | - |
| Department Of Transportation | E8090 | SPRING HILL PARKWAY (TEASLEY ELEMENTARY SCHOOL) | 201,777.76 | - | 201,777.76 | - |
| Department Of Transportation | E8100 | OLD STILESBORO ROAD (PICKETT'S MILL ELEMENTARY SCHOOL) | 220,234.22 | - | 220,234.22 | - |
| Department Of Transportation | E9000 | RESURFACING SHARED COST | 49,521.33 | - | 49,521.33 | - |
| Department Of Transportation | E9010 | RESURFACING 2012-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG) | 7,383,312.58 | - | 7,383,312.58 | - |
| Department Of Transportation | E9020 | RESURFACING 2012-2 LOCAL ROADS SOUTH | 1,822,377.95 | - | 1,822,377.95 | - |
| Department Of Transportation | E9030 | RESURFACING 2012-3 LOCAL ROADS NORTH | 2,272,085.27 | - | 2,272,085.27 | - |
| Department Of Transportation | E9040 | RESURFACING 2012-4 SUBDIVISION ROADS NORTH | 733,724.20 | - | 733,724.20 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | E9050 | RESURFACING 2012-5 SUBDIVISION ROADS SOUTH | 887,133.78 | - | 887,133.78 | - |
| Department Of Transportation | E9060 | RESURFACING 2012-6 CRACK SEALING | 124,934.65 | - | 124,934.65 | - |
| Department Of Transportation | E9070 | RESURFACING 2012-7 LOCAL ROADS COUNTYWIDE | 3,303,742.87 | - | 3,303,742.87 | - |
| Department Of Transportation | E9080 | RESURFACING 2013-1 - COUNTYWDE MAJOR THOROUGHFARES (LMIG) | 12,652,536.22 | - | 12,652,536.22 | - |
| Department Of Transportation | E9090 | RESURFACING 2013-2 LOCAL ROADS SOUTH | 5,061,208.60 | - | 5,061,208.60 | - |
| Department Of Transportation | E9100 | RESURFACING 2013-3 LOCAL ROADS NORTH | 5,937,398.01 | - | 5,937,398.01 | - |
| Department Of Transportation | E9110 | RESURFACING 2014-4 SILVER COMET TRAIL | 1,606,786.45 | - | 1,606,786.45 | - |
| Department Of Transportation | E9120 | RESURFACING 2014-3 LOCAL ROADS NORTH | 5,883,023.72 | - | 5,883,023.72 | - |
| Department Of Transportation | E9130 | RESURFACING 2014-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG) | 9,974,479.60 | - | 9,974,479.60 | - |
| Department Of Transportation | E9140 | RESURFACING 2014-2 LOCAL ROADS SOUTH | 4,202,559.83 | - | 4,202,559.83 | - |
| Department Of Transportation | E9150 | RESURFACING 2015-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG) | 9,368,774.02 | - | 9,362,192.69 | 6,581.33 |
| Department Of Transportation | E9160 | RESURFACING 2015-2 LOCAL ROADS SOUTH | 4,569,985.75 | - | 4,569,985.75 | - |
| Department Of Transportation | E9170 | RESURFACING 2015-3 LOCAL ROAD NORTH | 5,025,616.02 | - | 5,025,616.02 | - |
| Department Of Transportation | E9180 | WHITE ROAD AT RIVERSIDE PARKWAY | 638,133.29 | - | 638,133.29 | - |
| Department Of Transportation | E9190 | RESURFACING 2016-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG) | 12,465,764.84 | - | 12,465,764.84 | - |
| Department Of Transportation | E9200 | RESURFACING 2016-2 LOCAL ROADS SOUTH | 4,741,834.22 | - | 4,015,377.35 | 726,456.87 |
| Department Of Transportation | E9210 | RESURFACING PROJECT NO. 21 | - | - | - | - |
| Department Of Transportation | E9220 | RESURFACING PROJECT NO. 22 | - | - | - | - |
| Department Of Transportation | E9230 | RESURFACING PROJECT NO. 23 | - | - | - | - |
| Department Of Transportation | E9240 | RESURFACING PROJECT NO. 24 | - | - | - | - |
| Department Of Transportation | E9250 | RESURFACING PROJECT NO. 25 | - | - | - | - |
| Department Of Transportation | E10A0 | TRANSIT INFRASTRUCTURE IMPROVEMENTS SHARED COST | 140,960.00 | - | - | 140,960.00 |
| Department Of Transportation | E10B0 | COBB PARKWAY (US 41) CORRIDOR - SIGNAL PRE-EMPTION UPGRADES | 700,000.00 | - | 471,410.00 | 228,590.00 |
| Department Of Transportation | E10C0 | COBB PARKWAY (US 41) CORRIDOR - PARK AND RIDE LOTS | 2,884,328.98 | - | 4,780.50 | 2,879,548.48 |
| Department Of Transportation | E10C01 | MARIETTA TRANSFER CENTER RELOCATION | 1,002,500.00 | - | 1,491.75 | 1,001,008.25 |
| Department Of Transportation | E10C02 | CUMBERLAND TRANSFER CENTER | 402,500.00 | - | 1,916.75 | 400,583.25 |
| Department Of Transportation | E10D0 | COBB PARKWAY (US 41) CORRIDOR - QUEUE JUMPER LANES | 125,308.00 | - | 122,121.40 | 3,186.60 |
| Department Of Transportation | E10E0 | COBB PARKWAY (US 41) CORRIDOR - ALTER ANALYS AND DRAFT EIS | 2,345,324.02 | - | 2,345,324.02 | - |
| Department Of Transportation | E20A0 | CITY OF ACWORTH TRANSPORTATION PROJECTS | 14,468,360.02 | - | 14,465,015.61 | 3,344.41 |
| Department Of Transportation | E21A0 | CITY OF AUSTELL TRANSPORTATION PROJECTS | 5,073,793.33 | - | 5,072,620.51 | 1,172.82 |
| Department Of Transportation | E22A0 | CITY OF KENNESAW TRANSPORTATION PROJECTS | 24,008,337.37 | - | 24,002,787.75 | 5,549.62 |
| Department Of Transportation | E23A0 | CITY OF MARIETTA TRANSPORTATION PROJECTS | 48,650,249.43 | - | 48,639,003.75 | 11,245.68 |
| Department Of Transportation | E24A0 | CITY OF POWDER SPRINGS TRANSPORTATION PROJECTS | 9,716,937.24 | - | 9,593,818.65 | 123,118.59 |
| Department Of Transportation | E24B0 | HOPKINS ROAD OVER WILDHORSE CREEK | - | - | - | - |
| Department Of Transportation | E25A0 | CITY OF SMYRNA TRANSPORTATION PROJECTS | 38,851,213.60 | - | 38,842,695.31 | 8,518.29 |
| Parks, Rec, & Cultural Affairs | EP301 | AL BISHOP PARK HUB BUILDING | 471,836.52 | - | 471,836.52 | - |
| Parks, Rec, & Cultural Affairs | EP302 | BELLS FERRY PARK CONCESSION BUILDING | 66,962.14 | - | 66,962.14 | - |
| Parks, Rec, & Cultural Affairs | EP303 | CENTRAL AQUATICS CENTER | 165,297.17 | - | 165,297.17 | - |
| Parks, Rec, & Cultural Affairs | EP304 | CIVIC CENTER BUILDING AND INFRASTRUCTURE IMPROVEMENTS | 6,858,018.09 | 630.00 | 6,857,388.09 | - |
| Parks, Rec, & Cultural Affairs | EP306 | FAIR OAKS PARK BUILDING #1 | 342,966.90 | - | 342,966.90 | - |
| Parks, Rec, & Cultural Affairs | EP307 | FAIR OAKS PARK BUILDING #2 | 342,864.88 | - | 342,864.88 | - |
| Parks, Rec, & Cultural Affairs | EP308 | FAIR OAKS PARK TENNIS CENTER BUILDING | 748,916.32 | - | 748,916.32 | - |
| Parks, Rec, & Cultural Affairs | EP309 | FELLTON HOUSE ROOF | 377,302.00 | 43,750.00 | 94,259.95 | 239,292.05 |
| Parks, Rec, & Cultural Affairs | EP310 | FULLERS PARK BUILDING #1 | 623,209.24 | - | 623,209.24 | - |
| Parks, Rec, & Cultural Affairs | EP311 | FULLERS PARK BUILDING #2 | 343,880.95 | - | 343,880.95 | - |
| Parks, Rec, & Cultural Affairs | EP312 | FULLERS PARK FOOTBALL BUILDING | 341,510.75 | - | 341,510.75 | - |
| Parks, Rec, & Cultural Affairs | EP313 | FULLERS PARK RECREATION CENTER UPGRADES | 126,591.14 | - | 126,591.14 | - |
| Parks, Rec, & Cultural Affairs | EP314 | HARRISON PARK CONCESSION BUILDING ROOF | 23,469.97 | - | 23,469.97 | - |
| Parks, Rec, & Cultural Affairs | EP315 | HARRISON PARK TENNIS CENTER BUILDING | 761,524.66 | - | 761,524.66 | - |
| Parks, Rec, & Cultural Affairs | EP316 | HERITAGE PARK RESTROOM IMPROVEMENT | 68,136.65 | - | 68,136.65 | - |
| Parks, Rec, & Cultural Affairs | EP317 | HURT ROAD PARK CONCESSION BUILDING #1 | 58,921.94 | - | 58,921.94 | - |
| Parks, Rec, & Cultural Affairs | EP318 | HURT ROAD PARK CONCESSION BUILDING #2 | 308,689.94 | - | 308,689.94 | - |
| Parks, Rec, & Cultural Affairs | EP319 | HURT ROAD PARK MAINTENANCE BUILDING | 171,360.19 | - | 171,360.19 | - |
| Parks, Rec, & Cultural Affairs | EP320 | LIONS PARK CONCESSION BUILDING | 342,195.94 | - | 342,195.94 | - |
| Parks, Rec, & Cultural Affairs | EP321 | LIONS PARK PAVILION RESTROOM BUILDING | 130,249.86 | - | 130,249.86 | - |
| Parks, Rec, & Cultural Affairs | EP322 | LIONS PARK SOUTH COBB COMMUNITY CENTER RENOVATION | 105,371.22 | - | 105,371.22 | - |
| Parks, Rec, & Cultural Affairs | EP323 | LOST MOUNTAIN PARK - RESTROOM POD | 196,796.13 | - | 196,796.13 | - |
| Parks, Rec, & Cultural Affairs | EP324 | LOST MOUNTAIN PARK - WARD RECREATION CENTER INTERIOR UPGRADE | 130,493.38 | - | 130,493.38 | - |
| Parks, Rec, & Cultural Affairs | EP325 | LOST MOUNTAIN PARK CONCESSION / RESTROOM | 340,894.88 | - | 340,894.88 | - |
| Parks, Rec, & Cultural Affairs | EP326 | MABLE HOUSE ART CENTER OFFICE UPGRADE | 157,776.78 | - | 157,776.78 | - |
| Parks, Rec, & Cultural Affairs | EP327 | MILFORD PARK CONCESSION BUILDING | 444,187.85 | - | 444,187.85 | - |
| Parks, Rec, & Cultural Affairs | EP328 | MILLER PARK INFRASTRUCTURE UPGRADE - BUILDINGS | 1,770,047.79 | - | 1,770,047.79 | - |
| Parks, Rec, & Cultural Affairs | EP329 | MOUNT BETHEL PARK CONCESSION BUILDING | 342,717.38 | - | 7,823.00 | 334,894.38 |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Parks, Rec, & Cultural Affairs | EP330 | MOUNTAIN VIEW AQUATIC CENTER AIR QUALITY IMPROVEMENTS | 1,240,282.85 | - | 1,240,282.85 | - |
| Parks, Rec, & Cultural Affairs | EP331 | MOUNTAIN VIEW AQUATIC CENTER INTERIOR IMPROVEMENTS | 201,772.01 | - | 201,772.01 | - |
| Parks, Rec, & Cultural Affairs | EP332 | NICKAJACK PARK BUILDING #1 | 356,451.55 | - | 356,451.55 | - |
| Parks, Rec, & Cultural Affairs | EP333 | NOONDAY CREEK PARK OFFICE BUILDING | 688,844.00 | - | 688,844.00 | - |
| Parks, Rec, & Cultural Affairs | EP334 | OREGON PARK BUILDING #1 | 324,619.38 | - | 324,619.38 | - |
| Parks, Rec, & Cultural Affairs | EP335 | OREGON PARK TENNIS COURTS STORAGE BUILDING | 176,505.00 | - | 176,432.96 | 72.04 |
| Parks, Rec, & Cultural Affairs | EP336 | PARRY PARHAM PARK CONCESSION BUILDING | 361,437.38 | - | 361,437.38 | - |
| Parks, Rec, & Cultural Affairs | EP337 | POWDER SPRINGS PARK BUILDINGS | 714,622.44 | - | 714,622.44 | - |
| Parks, Rec, & Cultural Affairs | EP338 | PRCA ADMINISTRATION COMPLEX | 4,141,329.30 | 3,455.00 | 4,131,347.96 | 6,526.34 |
| Parks, Rec, & Cultural Affairs | EP339 | RHYNE PARK BUILDING #1 ROOF, GUTTERS | 79,407.51 | - | 78,752.24 | 655.27 |
| Parks, Rec, & Cultural Affairs | EP340 | SANDY PLAINS PARK OCTAGON BUILDING | 304,166.50 | - | 301,222.50 | 2,944.00 |
| Parks, Rec, & Cultural Affairs | EP341 | SEWELL PARK BATHHOUSE RENOVATION | 373,795.50 | - | 373,795.50 | - |
| Parks, Rec, & Cultural Affairs | EP342 | SEWELL PARK POOL UPGRADE | 394,794.02 | - | 394,794.02 | - |
| Parks, Rec, & Cultural Affairs | EP343 | SEWELL PARK BUILDING #1 | 292,653.07 | - | 289,854.69 | 2,798.38 |
| Parks, Rec, & Cultural Affairs | EP344 | SHAW PARK CONCESSION BUILDING | 406,925.10 | - | 405,544.50 | 1,380.60 |
| Parks, Rec, & Cultural Affairs | EP345 | SILVER COMET FLOYD TRAILHEAD BUILDING RENOVATION | 50,427.36 | - | 50,427.36 | - |
| Parks, Rec, & Cultural Affairs | EP346 | SOUTH COBB AQUATIC CENTER AIR QUALITY IMPROVEMENTS | 112,180.81 | - | 112,180.81 | - |
| Parks, Rec, & Cultural Affairs | EP347 | SOUTH COBB AQUATIC CENTER INTERIOR PAINTING | 38,488.00 | - | 38,488.00 | - |
| Parks, Rec, & Cultural Affairs | EP348 | SOUTH COBB RECREATION CENTER INTERIOR UPGRADES | 257,350.55 | 9,168.90 | 216,051.46 | 32,130.19 |
| Parks, Rec, & Cultural Affairs | EP349 | SOUTH COBB RECREATION CENTER ROOF REPAIRS | 141,412.90 | - | 141,412.90 | - |
| Parks, Rec, & Cultural Affairs | EP350 | SWEAT MOUNTAIN PARK CONCESSION BUILDING | 343,900.41 | - | 343,900.41 | - |
| Parks, Rec, & Cultural Affairs | EP351 | SWEETWATER PARK TENNIS CENTER BUILDING | 1,045,453.96 | - | 1,045,453.96 | - |
| Parks, Rec, & Cultural Affairs | EP352 | TERRELL MILL PARK CONCESSION BUILDING | 274,406.50 | - | 274,406.50 | - |
| Parks, Rec, & Cultural Affairs | EP353 | TERRELL MILL PARK MAINTENANCE BUILDING | 77,624.19 | - | 77,624.19 | - |
| Parks, Rec, & Cultural Affairs | EP354 | TERRELL MILL PARK PICNIC SHELTER #2 ROOF | 10,403.00 | - | 10,403.00 | - |
| Parks, Rec, & Cultural Affairs | EP355 | TERRELL MILL PARK TENNIS CENTER BUILDING | 519,156.62 | - | 519,156.62 | - |
| Parks, Rec, & Cultural Affairs | EP356 | THE ART PLACE IMPROVEMENTS | 75,943.77 | - | 75,943.77 | - |
| Parks, Rec, & Cultural Affairs | EP357 | THOMPSON PARK COMMUNITY CENTER UPGRADES | 309,347.17 | - | 303,020.00 | 6,327.17 |
| Parks, Rec, & Cultural Affairs | EP358 | TRAMORE PARK CONCESSION BUILDING #1 | 284,685.38 | - | 284,685.38 | - |
| Parks, Rec, & Cultural Affairs | EP359 | TRAMORE PARK MAINTENANCE BUILDING | 75,396.80 | - | 75,396.80 | - |
| Parks, Rec, & Cultural Affairs | EP360 | WALLACE PARK BUILDING #1 | 308,156.17 | - | 308,156.17 | - |
| Parks, Rec, & Cultural Affairs | EP361 | WALLACE PARK FOOTBALL BUILDING | 309,819.30 | - | 309,819.30 | - |
| Parks, Rec, & Cultural Affairs | EP362 | WEST COBB AQUATIC CENTER INTERIOR IMPROVEMENTS | 685,520.82 | - | 685,520.82 | - |
| Parks, Rec, & Cultural Affairs | EP363 | WILDHORSE CREEK PARK BMX BUILDING | 274,452.50 | - | 274,452.50 | - |
| Parks, Rec, & Cultural Affairs | EP364 | WILDHORSE CREEK PARK OCTAGON BUILDING | 342,736.18 | - | 342,736.18 | - |
| Parks, Rec, & Cultural Affairs | EP365 | WILDHORSE CREEK PARK WATER FEATURE | 3,709,326.49 | - | 3,709,326.49 | - |
| Parks, Rec, & Cultural Affairs | EP366 | KENNWORTH PARK CONCESSION #1 | 333,293.64 | - | 333,293.64 | - |
| Parks, Rec, & Cultural Affairs | EP367 | KENNWORTH PARK CONCESSION #2 | 330,652.38 | - | 330,652.38 | - |
| Parks, Rec, & Cultural Affairs | EP368 | KENNWORTH PARK TENNIS CENTER BUILDING | 549,764.70 | - | 549,764.70 | - |
| Parks, Rec, & Cultural Affairs | EP369 | WILDHORSE CREEK PARK BUILDING #1 | 20,434.01 | - | 20,434.01 | - |
| Parks, Rec, & Cultural Affairs | EP400 | AL BISHOP FIELD RENOVATION | 1,462,611.22 | - | 1,462,611.22 | - |
| Parks, Rec, & Cultural Affairs | EP401 | BELLS FERRY PARK FIELD RENOVATION | 667,072.45 | - | 667,072.45 | - |
| Parks, Rec, & Cultural Affairs | EP402 | BIG SHANTY PARK FIELD RENOVATION | 289,771.19 | - | 289,438.82 | 332.37 |
| Parks, Rec, & Cultural Affairs | EP403 | CLARKDALE PARK ACCESS ROADWAY IMPROVEMENT | 680.80 | - | 680.80 | - |
| Parks, Rec, & Cultural Affairs | EP404 | CLARKDALE PARK GROUNDWATER WELL | 1,135.80 | - | 1,135.80 | - |
| Parks, Rec, & Cultural Affairs | EP405 | CLARKDALE PARK SCOREBOARDS | 21,590.13 | - | 21,590.13 | - |
| Parks, Rec, & Cultural Affairs | EP406 | EAST COBB PARK ADA IMPROVEMENTS | 24,730.00 | - | 24,730.00 | - |
| Parks, Rec, & Cultural Affairs | EP407 | FAIR OAKS PARK FIELD RENOVATION | 657,156.50 | - | 657,156.50 | - |
| Parks, Rec, & Cultural Affairs | EP408 | FAIR OAKS PARK GROUNDWATER WELL | 1,117.00 | - | 1,117.00 | - |
| Parks, Rec, & Cultural Affairs | EP409 | FULLERS PARK CROSSTIE WALL REPLACEMENT | 445,009.09 | - | 445,009.09 | - |
| Parks, Rec, & Cultural Affairs | EP410 | FULLERS PARK FIELD RENOVATION | 1,064,558.86 | 8,981.38 | 962,137.50 | 93,439.98 |
| Parks, Rec, & Cultural Affairs | EP411 | FULLERS PARK GROUNDWATER WELL | 111,028.51 | - | 111,028.51 | - |
| Parks, Rec, & Cultural Affairs | EP412 | HARRISON PARK FIELD RENOVATIONS | 585,097.04 | - | 585,097.04 | - |
| Parks, Rec, & Cultural Affairs | EP413 | HARRISON PARK GROUNDWATER WELL | 1,117.00 | - | 1,117.00 | - |
| Parks, Rec, & Cultural Affairs | EP414 | HERITAGE PARK TRAIL/BOARDWALK IMPROVEMENTS | 119,659.85 | - | 119,659.85 | - |
| Parks, Rec, & Cultural Affairs | EP415 | HUBERT SOCCER COMPLEX FIELD RENOVATION | 472,672.68 | - | 472,527.26 | 145.42 |
| Parks, Rec, & Cultural Affairs | EP416 | HURT ROAD PARK CROSSTIE WALL REPLACEMENT | 41,218.50 | - | 41,218.50 | - |
| Parks, Rec, & Cultural Affairs | EP417 | HURT ROAD PARK FIELD RENOVATION | 1,137,357.03 | - | 1,137,357.03 | - |
| Parks, Rec, & Cultural Affairs | EP418 | HURT ROAD PARK GROUNDWATER WELL | 1,117.00 | - | 1,117.00 | - |
| Parks, Rec, & Cultural Affairs | EP419 | HURT ROAD PARK TENNIS COURT FENCING | 23,212.00 | - | 23,212.00 | - |
| Parks, Rec, & Cultural Affairs | EP420 | LIONS PARK FIELD RENOVATION | 749,183.10 | - | 749,183.10 | - |
| Parks, Rec, & Cultural Affairs | EP421 | LIONS PARK CROSSTIE WALL REPLACEMENT | 61,484.69 | - | 61,484.69 | - |
| Parks, Rec, & Cultural Affairs | EP422 | LOST MOUNTAIN PARK FIELD RENOVATION | 1,538,163.43 | - | 1,537,977.60 | 185.83 |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Parks, Rec, & Cultural Affairs | EP423 | LOST MOUNTAIN PARK SEWER LINE | 39,955.74 | - | 39,955.74 | - |
| Parks, Rec, & Cultural Affairs | EP424 | MILFORD PARK CHALLENGER FIELD CONVERSION | 633,376.10 | - | 633,376.10 | - |
| Parks, Rec, & Cultural Affairs | EP425 | MILFORD PARK FIELD RENOVATION | 575,336.48 | - | 575,336.48 | - |
| Parks, Rec, & Cultural Affairs | EP426 | MILLER PARK INFRASTRUCTURE UPGRADE - SUBSURFACE | 4,208,337.26 | - | 4,208,337.26 | - |
| Parks, Rec, & Cultural Affairs | EP427 | MOUNT BETHEL PARK ELECTRICAL UPGRADES | 183,144.25 | - | 4,338.00 | 178,806.25 |
| Parks, Rec, & Cultural Affairs | EP428 | MUD CREEK SOCCER COMPLEX FIELD RENOVATION | 650,223.30 | - | 650,223.30 | - |
| Parks, Rec, & Cultural Affairs | EP429 | NICKAJACK PARK DRAINAGE AND SITE IMPROVEMENTS | 147,214.50 | - | 147,214.50 | - |
| Parks, Rec, & Cultural Affairs | EP430 | NICKAJACK PARK FIELD RENOVATION | 848,058.47 | - | 848,058.47 | - |
| Parks, Rec, & Cultural Affairs | EP431 | NICKAJACK PARK GROUNDWATER WELL | 25,417.00 | - | 25,417.00 | - |
| Parks, Rec, & Cultural Affairs | EP432 | NICKAJACK PARK TENNIS COURT ELECTRICAL UPGRADES | 31,766.21 | - | 31,766.21 | - |
| Parks, Rec, & Cultural Affairs | EP433 | NICKAJACK PARK PARKING | - | - | - | - |
| Parks, Rec, & Cultural Affairs | EP434 | NOONDAY CREEK PARK FIELD RENOVATION | 1,585,256.00 | - | 1,585,256.00 | - |
| Parks, Rec, & Cultural Affairs | EP435 | OREGON PARK CROSSTIE WALL REPLACEMENT | 66,333.40 | - | 66,333.40 | - |
| Parks, Rec, & Cultural Affairs | EP436 | OREGON PARK FIELD RENOVATION | 293,462.69 | - | 293,462.69 | - |
| Parks, Rec, & Cultural Affairs | EP437 | OREGON PARK GROUNDWATER WELL | 9,715.50 | - | 9,715.50 | - |
| Parks, Rec, & Cultural Affairs | EP438 | PERRY PARHAM PARK CROSSTIE WALL REPLACEMENT | 79,153.90 | - | 79,153.90 | - |
| Parks, Rec, & Cultural Affairs | EP439 | PERRY PARHAM PARK ELECTRICAL UPGRADES | 75,604.30 | - | 75,604.30 | - |
| Parks, Rec, & Cultural Affairs | EP440 | POWDER SPRINGS PARK MASTER PLAN | 11,439.00 | - | 11,439.00 | - |
| Parks, Rec, & Cultural Affairs | EP441 | POWDER SPRINGS PARK FIELD RENOVATION | 1,395,386.46 | - | 1,395,386.46 | - |
| Parks, Rec, & Cultural Affairs | EP442 | RHYNE PARK CROSSTIE WALL REPLACEMENT | 176,662.57 | - | 176,662.57 | - |
| Parks, Rec, & Cultural Affairs | EP443 | RHYNE PARK FIELD RENOVATIONS | 443,570.75 | - | 443,570.75 | - |
| Parks, Rec, & Cultural Affairs | EP444 | RHYNE PARK DRAINAGE IMPROVEMENTS | 206,185.63 | - | 206,185.63 | - |
| Parks, Rec, & Cultural Affairs | EP445 | RHYNE PARK WATER LINE REPLACEMENT | 196,630.63 | - | 196,630.63 | - |
| Parks, Rec, & Cultural Affairs | EP446 | SANDY PLAINS PARK FIELD RENOVATION | 726,510.61 | - | 726,510.61 | - |
| Parks, Rec, & Cultural Affairs | EP447 | SANDY PLAINS PARK DRAINAGE IMPROVEMENTS | 175,606.68 | - | 175,606.68 | - |
| Parks, Rec, & Cultural Affairs | EP448 | SEWELL PARK FIELD RENOVATIONS | 1,135,814.34 | - | 1,135,814.34 | - |
| Parks, Rec, & Cultural Affairs | EP449 | SHAW PARK ADA IMPROVEMENTS | 100,126.30 | - | 100,126.30 | - |
| Parks, Rec, & Cultural Affairs | EP450 | SHAW PARK CROSSTIE WALL REPLACEMENT | 50,077.30 | - | 50,077.30 | - |
| Parks, Rec, & Cultural Affairs | EP451 | SHAW PARK FIELD RENOVATION | 794,602.64 | - | 794,602.64 | - |
| Parks, Rec, & Cultural Affairs | EP452 | SHAW PARK GROUNDWATER WELL | 1,117.00 | - | 1,117.00 | - |
| Parks, Rec, & Cultural Affairs | EP453 | SHAW PARK MULTI-PURPOSE COURT UPGRADE | 837.00 | - | 837.00 | - |
| Parks, Rec, & Cultural Affairs | EP454 | SHAW PARK PLAYGROUND | 4,185.00 | - | 4,185.00 | - |
| Parks, Rec, & Cultural Affairs | EP455 | SILVER COMET FLOYD TRAILHEAD PARKING LOT LIGHTING | 25,603.71 | - | 25,603.71 | - |
| Parks, Rec, & Cultural Affairs | EP456 | SWEAT MOUNTAIN PARK FIELD RENOVATION | 1,785,740.50 | - | 1,785,344.65 | 395.85 |
| Parks, Rec, & Cultural Affairs | EP457 | SWEAT MOUNTAIN PARK TENNIS COURT UPGRADE | 128,659.00 | - | 128,659.00 | - |
| Parks, Rec, & Cultural Affairs | EP458 | SWEAT MOUNTAIN PARK, DOG PARK IMPROVEMENTS | 70,708.21 | - | 70,708.21 | - |
| Parks, Rec, & Cultural Affairs | EP459 | SWEETWATER PARK FIELD RENOVATIONS | 97,610.40 | - | 97,610.40 | - |
| Parks, Rec, & Cultural Affairs | EP460 | TERRELL MILL PARK FIELD RENOVATIONS | 1,289,051.84 | - | 1,289,051.84 | - |
| Parks, Rec, & Cultural Affairs | EP461 | TERRELL MILL PARK CROSSTIE WALL REPLACEMENT | 21,515.93 | - | 21,515.93 | - |
| Parks, Rec, & Cultural Affairs | EP462 | TERRELL MILL PARK GROUNDWATER WELL | 1,135.80 | - | 1,133.77 | 2.03 |
| Parks, Rec, & Cultural Affairs | EP463 | TRAMORE PARK CROSSTIE WALL REPLACEMENT | 46,892.55 | - | 46,892.55 | - |
| Parks, Rec, & Cultural Affairs | EP464 | TRAMORE PARK FIELD RENOVATION | 1,100,808.90 | - | 1,100,748.16 | 60.74 |
| Parks, Rec, & Cultural Affairs | EP465 | WALLACE PARK CROSSTIE WALL REPLACEMENT | 432,860.97 | - | 432,860.97 | - |
| Parks, Rec, & Cultural Affairs | EP466 | WALLACE PARK DRAINAGE AND SITE IMPROVEMENTS | 18,976.19 | - | 18,976.19 | - |
| Parks, Rec, & Cultural Affairs | EP467 | WALLACE PARK ELECTRICAL UPGRADES | 263,355.04 | - | 263,355.04 | - |
| Parks, Rec, & Cultural Affairs | EP468 | WALLACE PARK FIELD RENOVATION | 662,021.77 | - | 663,503.93 | (1,482.16) |
| Parks, Rec, & Cultural Affairs | EP469 | WILDHORSE CREEK PARK CROSSTIE WALL REPLACEMENT | 183,790.62 | - | 183,790.62 | - |
| Parks, Rec, & Cultural Affairs | EP470 | WILDHORSE CREEK PARK FIELD RENOVATIONS | 2,185,844.69 | 51,435.60 | 2,134,367.11 | 41.98 |
| Parks, Rec, & Cultural Affairs | EP471 | WILDHORSE CREEK PARK GROUNDWATER WELL | 1,117.00 | - | 1,117.00 | - |
| Parks, Rec, & Cultural Affairs | EP472 | WILDHORSE CREEK PARK TENNIS COURT ACCESS IMPROVEMENTS | 1,394.00 | - | 1,394.00 | - |
| Parks, Rec, & Cultural Affairs | EP473 | FULLERS PARK TENNIS COURT LIGHT UPGRADE | 24,820.29 | - | 24,820.29 | - |
| Parks, Rec, & Cultural Affairs | EP474 | KENNWORTH PARK FIELD RENOVATION | 1,380,457.13 | - | 1,380,457.13 | - |
| Parks, Rec, & Cultural Affairs | EP475 | KENNWORTH PARK TENNIS COURT LIGHTING | 176,177.00 | - | 176,177.00 | - |
| Parks, Rec, & Cultural Affairs | EP476 | KENNWORTH PARK EFFLUENT IRRIGATION | 41,218.50 | - | 41,218.50 | - |
| Parks, Rec, & Cultural Affairs | EP477 | SWEAT MOUNTAIN PARK MASTER PLAN | 699.00 | - | 699.00 | - |
| Parks, Rec, & Cultural Affairs | EP500 | AL BISHOP PARK | 512,749.55 | - | 512,749.55 | - |
| Parks, Rec, & Cultural Affairs | EP501 | CIVIC CENTER | 553,579.59 | - | 553,579.59 | - |
| Parks, Rec, & Cultural Affairs | EP502 | CLARKDALE PARK | 21,282.30 | - | 21,282.30 | - |
| Parks, Rec, & Cultural Affairs | EP503 | COBBLESTONE GOLF COURSE | 139,973.19 | - | 139,973.19 | - |
| Parks, Rec, & Cultural Affairs | EP504 | FAIR OAKS PARK | 381,298.78 | - | 381,298.78 | - |
| Parks, Rec, & Cultural Affairs | EP505 | FONTAINE ROAD - SILVER COMET TRAILHEAD | 29,845.79 | - | 29,845.79 | - |
| Parks, Rec, & Cultural Affairs | EP506 | HARRISON PARK | 433,953.51 | 298,768.92 | 113,872.45 | 21,312.14 |
| Parks, Rec, & Cultural Affairs | EP507 | HURT ROAD PARK | 342,774.60 | - | 342,774.60 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|---|----------------|--------------|---------------------|-----------------------------|
| Parks, Rec, & Cultural Affairs | EP508 | KENNWORTH PARK | 459,587.48 | - | 459,587.48 | - |
| Parks, Rec, & Cultural Affairs | EP509 | LIONS PARK | 182,103.64 | 11,134.55 | 103,971.90 | 66,997.19 |
| Parks, Rec, & Cultural Affairs | EP510 | LOST MOUNTAIN PARK | 240,637.49 | - | 240,637.49 | - |
| Parks, Rec, & Cultural Affairs | EP511 | NICKAJACK PARK | 390,900.92 | - | 369,900.94 | 20,999.98 |
| Parks, Rec, & Cultural Affairs | EP512 | NOONDAY PARK | 276,887.21 | 5,972.17 | 175,209.31 | 95,705.73 |
| Parks, Rec, & Cultural Affairs | EP513 | RHYNE PARK | 228,033.96 | - | 228,033.96 | - |
| Parks, Rec, & Cultural Affairs | EP514 | SEWELL PARK | 184,035.80 | - | 184,035.80 | - |
| Parks, Rec, & Cultural Affairs | EP515 | SHAW PARK | 95,911.33 | - | 71,291.33 | 24,620.00 |
| Parks, Rec, & Cultural Affairs | EP516 | TERRELL MILL TENNIS CENTER | 37,578.88 | - | 37,578.88 | - |
| Parks, Rec, & Cultural Affairs | EP517 | THE ART PLACE PARK | 38,307.93 | - | 38,307.93 | - |
| Parks, Rec, & Cultural Affairs | EP600 | BARTLETT PROPERTY DAM AND LAKE | 346,434.80 | - | 346,434.80 | - |
| Parks, Rec, & Cultural Affairs | EP601 | CATO NATURE CENTER DAM AND LAKE | 235,343.80 | - | 227,946.95 | 7,396.85 |
| Parks, Rec, & Cultural Affairs | EP602 | CORPS OF ENGINEERS PROPERTY BRIDGE | 340,249.10 | - | 340,249.10 | - |
| Parks, Rec, & Cultural Affairs | EP603 | HYDE FARM HISTORICAL BUILDING RESTORATION | 3,352,737.00 | 8,200.00 | 2,161,527.78 | 1,183,009.22 |
| Parks, Rec, & Cultural Affairs | EP604 | WALLACE PARK BRIDGE | 229,478.20 | - | 229,478.20 | - |
| Parks, Rec, & Cultural Affairs | EP605 | WILDHORSE CREEK PARK DAM AND LAKE | 362.00 | - | 362.00 | - |
| Parks, Rec, & Cultural Affairs | EP606 | ANDERSON THEATER FLY SYSTEM | 373,925.37 | - | 373,925.37 | - |
| Parks, Rec, & Cultural Affairs | EP610 | CITY OF POWDER SPRINGS- POWDER SPRINGS PARK | 1,459,373.00 | - | 1,459,373.00 | - |
| Parks, Rec, & Cultural Affairs | EP650 | PARKS ADMINISTRATION COST | 5,397,214.98 | - | 5,410,067.65 | (12,852.67) |
| Property Management Department | E0700 | ANIMAL CONTROL - EXT BUILDING GROUNDS | 4,680.00 | - | 4,680.00 | - |
| Property Management Department | E0701 | ATRIUM - EXTERIOR BUILDING AND GROUNDS | 26,898.76 | - | 26,898.76 | - |
| Property Management Department | E0702 | AUSTELL HEALTH - EXT BLDG GRDS | 22,000.00 | - | 22,000.00 | - |
| Property Management Department | E0703 | EAST COBB SENIOR - WINDOW REPLACEMENT | 13,450.00 | - | 13,450.00 | - |
| Property Management Department | E0704 | FREEMAN POOLE SENIOR - WINDOWS | 16,990.00 | - | 16,990.00 | - |
| Property Management Department | E0705 | WEST COBB SENIOR - WINDOWS | 15,240.00 | - | 15,240.00 | - |
| Property Management Department | E0706 | WINDY HILL SENIOR - WINDOWS | 20,000.00 | - | 20,000.00 | - |
| Property Management Department | E0707 | KEMP - EXTERIOR GROUNDS | 10,000.00 | - | 3,186.96 | 6,813.04 |
| Property Management Department | E0708 | ACWORTH HEALTH DEPT - WINDOWS REPLACE | 56,835.00 | - | 30,000.00 | 26,835.00 |
| Property Management Department | E0709 | VININGS LIBRARY - EXT GROUNDS | 10,000.00 | - | 10,000.00 | - |
| Property Management Department | E0710 | PURCHASING - WINDOWS | 30,000.00 | - | 17,608.97 | 12,391.03 |
| Property Management Department | E0711 | 10 EAST PARK SQUARE - WINDOWS | 968,100.00 | - | 968,100.00 | - |
| Property Management Department | E0712 | STATE COURT - WINDOWS | 77,494.00 | - | 77,494.00 | - |
| Property Management Department | E0720 | AUSTELL HEALTH - ROOF REPAIR & REPLACEMENT | 274,705.00 | - | 274,705.00 | - |
| Property Management Department | E0721 | CENTRAL LIBRARY - ROOF REPAIR | 181,075.00 | - | 181,075.00 | - |
| Property Management Department | E0722 | MARIETTA HEALTH HDQ - ROOF REPLACEMENT | 140,460.00 | - | 140,460.00 | - |
| Property Management Department | E0723 | MEDICAL EXAMINER - ROOF REPLACEMENT | 28,920.00 | - | 28,920.00 | - |
| Property Management Department | E0724 | ANIMAL CONTROL - ROOF REPAIR | 101,301.00 | - | 101,301.00 | - |
| Property Management Department | E0725 | FLEET MOTORCYCLE SHOP - ROOF REPLACEMENT | 110,104.03 | - | 110,104.00 | 0.03 |
| Property Management Department | E0726 | PURCHASING - ROOF REPLACEMENT | 109,743.43 | - | 109,743.43 | - |
| Property Management Department | E0727 | GREENRIDGE HEALTH - ROOF REPAIR | 6,300.00 | - | 6,300.00 | - |
| Property Management Department | E0728 | KEMP LIBRARY - ROOF REPLACEMENT | 111,050.00 | - | 111,050.00 | - |
| Property Management Department | E0729 | KENNESAW LIBRARY - ROOF REPAIR | 9,122.00 | - | 9,122.00 | - |
| Property Management Department | E0730 | POLICE PERMITS - ROOF REPLACEMENT | 19,716.00 | - | 19,716.00 | - |
| Property Management Department | E0731 | POLICE PROPERTY - ROOF REPLACEMENT | 18,350.00 | - | 18,350.00 | - |
| Property Management Department | E0732 | WINDY HILL SR -Å ROOF REPLACEMENT | 125,000.00 | - | 107,716.20 | 17,283.80 |
| Property Management Department | E0733 | POLICE/FIRE SUPERSTATION - ROOF REPAIR | 18,019.00 | - | 18,019.00 | - |
| Property Management Department | E0734 | SIBLEY LIBRARY - ROOF REPLACEMENT | 53,863.00 | - | 32,726.00 | 21,137.00 |
| Property Management Department | E0735 | ACWORTH HEALTH DEPT - ROOF REPLACEMENT | 89,860.00 | - | 44,930.00 | 44,930.00 |
| Property Management Department | E0736 | EAST COBB SENIOR - ROOF REPLACEMENT | 60,736.00 | - | 60,736.00 | - |
| Property Management Department | E0737 | ELECTIONS WAREHOUSE - ROOF REPAIR | 74,625.00 | - | 74,625.00 | - |
| Property Management Department | E0738 | FREEMAN POOLE SENIOR - ROOF | 58,725.00 | - | 58,725.00 | - |
| Property Management Department | E0739 | LA RAY LIBRARY - ROOF REPLACEMENT | 58,907.00 | - | 58,907.00 | - |
| Property Management Department | E0740 | VININGS LIBRARY - ROOF REPLACEMENT | 49,107.46 | - | 49,107.46 | - |
| Property Management Department | E0741 | WEST COBB SENIOR - ROOF | 58,725.00 | - | 58,725.00 | - |
| Property Management Department | E0742 | ACWORTH LIBRARY - ROOF REPLACE | 69,292.00 | - | 34,646.00 | 34,646.00 |
| Property Management Department | E0743 | COMM DEV SATELLITE OFFICE - ROOF REPAIR | 17,233.00 | - | 17,233.00 | - |
| Property Management Department | E0744 | WHITLOCK STORAGE - ROOF REPLACEMENT | 60,201.33 | - | 60,201.00 | 0.33 |
| Property Management Department | E0745 | ART MUSEUM - ROOF | 130,914.34 | - | 130,914.34 | - |
| Property Management Department | E0746 | PROPERTY MGMT CABINET SHOP - ROOF | 23,527.00 | - | 23,527.00 | - |
| Property Management Department | E0747 | CCT HEADQUARTERS - ROOF | 321,622.00 | - | 321,622.00 | - |
| Property Management Department | E0748 | MCCOLLUM AIRPORT - ROOF REPLACE | 43,000.00 | - | 43,000.00 | - |
| Property Management Department | E0749 | PUBLIC SAFETY TRAINING - ROOF REPAIR | 11,900.00 | - | 11,900.00 | - |
| Property Management Department | E0750 | STRATTON LIBRARY - ROOF REPLACEMENT | 41,729.00 | - | 41,729.00 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Property Management Department | E0751 | EAST MARIETTA LIBRARY - ROOF REPLACEMENT | 125,000.00 | - | 125,000.00 | - |
| Property Management Department | E0760 | ADMIN - HVAC | 216,530.81 | - | 216,530.81 | - |
| Property Management Department | E0761 | ANIMAL CONTROL - HVAC | 285,238.14 | - | 285,238.14 | - |
| Property Management Department | E0762 | ART MUSEUM - HVAC/CONTROLS | 76,103.00 | - | 76,103.00 | - |
| Property Management Department | E0763 | AUSTELL HEALTH - HVAC | 113,627.00 | - | 113,627.00 | - |
| Property Management Department | E0764 | MARIETTA HQ-MARIETTA HEALTH DEPT - HVAC | 275,200.00 | - | 275,200.00 | - |
| Property Management Department | E0765 | MEDICAL EXAMINER - HVAC | 65,378.00 | - | 65,378.00 | - |
| Property Management Department | E0766 | SMYRNA HEALTH - HVAC | 38,650.04 | - | 38,650.00 | 0.04 |
| Property Management Department | E0767 | ACWORTH HEALTH CTR - HVAC | 59,901.58 | - | 30,700.00 | 29,201.58 |
| Property Management Department | E0768 | CENTRAL LIBRARY - HVAC | 377,111.00 | - | 377,111.00 | - |
| Property Management Department | E0769 | COBB CO BLDG - HVAC | 305,710.00 | - | 305,710.00 | - |
| Property Management Department | E0770 | GREENRIDGE - HVAC | 38,500.00 | - | 38,500.00 | - |
| Property Management Department | E0771 | KENNESAW - HVAC | 26,289.94 | - | 26,261.43 | 28.51 |
| Property Management Department | E0772 | POLICE EVIDENCE - HVAC | 19,500.00 | - | 19,500.00 | - |
| Property Management Department | E0773 | POLICE PERMITS - HVAC | 15,648.00 | - | 15,648.00 | - |
| Property Management Department | E0774 | POLICE RANGER - HVAC | 13,000.00 | - | 13,000.00 | - |
| Property Management Department | E0775 | POLICE SUPPLY - HVAC | 1,211.00 | - | 1,211.00 | - |
| Property Management Department | E0776 | VININGS LIBRARY - HVAC | - | - | - | - |
| Property Management Department | E0777 | WINDY HILL SR - HVAC | 215,260.00 | - | 215,260.00 | - |
| Property Management Department | E0778 | S COBB GOVT CTR - HVAC, CONTROLS | 78,052.00 | - | 78,052.00 | - |
| Property Management Department | E0779 | EAST COBB GOVT CTR - HVAC & CONTROLS | 78,517.83 | - | 78,517.83 | - |
| Property Management Department | E0780 | EAST COBB SENIOR - HVAC & CONTROLS | 72,016.00 | - | 72,016.00 | - |
| Property Management Department | E0781 | FREEMAN POOLE SENIOR - HVAC, CONTROLS | 97,400.00 | - | 97,400.00 | - |
| Property Management Department | E0782 | LA RAY - HVAC | 22,308.00 | - | 22,308.00 | - |
| Property Management Department | E0783 | VININGS LIBRARY - HVAC | 45,953.25 | - | 45,953.25 | - |
| Property Management Department | E0784 | WEST COBB SENIOR - HVAC & CONTROLS | 95,700.00 | - | 95,700.00 | - |
| Property Management Department | E0785 | COMM DEV SATELLITE OFFICE - HVAC & CONTROLS | 11,228.20 | - | 11,228.20 | - |
| Property Management Department | E0786 | EXTENSION - HVAC & CONTROLS | 8,995.00 | - | 8,995.00 | - |
| Property Management Department | E0787 | CCT HEADQUARTERS - HVAC CONTROLS | 2,583.00 | - | 1,565.30 | 1,017.70 |
| Property Management Department | E0788 | DOT ADMINISTRATION - HVAC AND CONTROLS | 249,100.00 | - | 249,065.00 | 35.00 |
| Property Management Department | E0789 | EAST MARIETTA LIBRARY - HVAC | 93,000.00 | - | 93,000.00 | - |
| Property Management Department | E0790 | MCCOLLUM AIRPORT - HVAC & CONTROLS | 13,000.00 | - | 12,340.53 | 659.47 |
| Property Management Department | E0791 | PUBLIC SAFETY - HVAC | 171,500.00 | - | 170,675.00 | 825.00 |
| Property Management Department | E0792 | PUBLIC SAFETY TRAINING - HVAC & CONTROLS | 38,500.00 | - | 38,500.00 | - |
| Property Management Department | E0800 | ART MUSEUM - LIGHTING FIXTURES | 6,226.23 | - | 6,226.23 | - |
| Property Management Department | E0801 | AUSTELL HEALTH - ELECTRICAL | 32,646.00 | - | 32,646.00 | - |
| Property Management Department | E0802 | MARIETTA HQ-MARIETTA HEALTH DEPT - ELECTRICAL | 30,371.00 | - | 30,371.00 | - |
| Property Management Department | E0803 | SUPERSTATION (PARKING LOT/EXT LIGHTS) ELECTRICAL | 24,995.57 | - | 24,995.57 | - |
| Property Management Department | E0804 | CENTRAL LIBRARY - FIXTURE REPLACEMENT | 27,955.87 | - | 27,955.87 | - |
| Property Management Department | E0805 | COBB CO BLDG - ELECTRICAL | 29,000.00 | - | 23,718.96 | 5,281.04 |
| Property Management Department | E0806 | E AND S COBB PARKING LOT - ELECTRICAL | 33,600.00 | - | 33,600.00 | - |
| Property Management Department | E0807 | POLICE EVIDENCE - ELECTRICAL | 6,897.31 | - | 6,897.31 | - |
| Property Management Department | E0808 | ACWORTH HEALTH DEPT - FIXTURE REPLACE | 9,778.28 | - | 4,885.13 | 4,893.15 |
| Property Management Department | E0809 | EAST COBB GOVT CTR - ELEC FIXTURES | 17,000.00 | - | 17,000.00 | - |
| Property Management Department | E0810 | EAST COBB SENIOR - ELEC FIXTURES | 3,063.23 | - | 3,063.23 | - |
| Property Management Department | E0811 | FREEMAN POOLE SENIOR - ELEC FIXTURES | 3,198.43 | - | 3,190.79 | 7.64 |
| Property Management Department | E0812 | LA RAY - FIXTURE REPLACE | 5,600.00 | - | 5,565.61 | 34.39 |
| Property Management Department | E0813 | S COBB GOVT CTR - ELEC FIXTURES | 31,000.00 | - | 31,000.00 | - |
| Property Management Department | E0814 | SIBLEY - FIXTURE REPLACEMENT | 5,600.00 | - | 5,600.00 | - |
| Property Management Department | E0815 | SMYRNA HEALTH DEPT - ELECTRICAL | 23,900.00 | - | 23,900.00 | - |
| Property Management Department | E0816 | SOUTH COBB HEALTH DEPT - ELECTRICAL | 6,300.00 | - | 6,300.00 | - |
| Property Management Department | E0817 | WEST COBB SENIOR - ELEC FIXTURES | 3,500.00 | - | 3,500.00 | - |
| Property Management Department | E0818 | COMM DEV SATELLITE OFFICE - ELEC FIXTURES | 3,000.00 | - | 3,000.00 | - |
| Property Management Department | E0819 | PURCHASING - FIXTURE REPLACEMENT | 16,900.00 | - | 16,900.00 | - |
| Property Management Department | E0820 | WHITLOCK STORAGE - FIXTURES | 6,000.00 | - | - | 6,000.00 |
| Property Management Department | E0821 | 10 EAST PARK SQUARE - FIXTURE REPLACE | 43,000.00 | - | 43,000.00 | - |
| Property Management Department | E0822 | ANIMAL CONTROL INCINERATOR - FIXTURES | 1,579.00 | - | 1,579.00 | - |
| Property Management Department | E0823 | CABINET SHOP / PM - FIXTURES | 6,000.00 | - | 6,000.00 | - |
| Property Management Department | E0824 | CCT HEADQUARTERS - FIXTURES | 30,000.00 | - | 30,000.00 | - |
| Property Management Department | E0825 | MCCOLLUM AIRPORT - FIXTURES | 9,000.00 | - | 9,000.00 | - |
| Property Management Department | E0826 | PUBLIC SAFETY TRAINING - FIXTURES | 25,000.00 | - | 25,000.00 | - |
| Property Management Department | E0827 | STATE COURT - FIXTURE REPLACE | 9,997.00 | - | 9,997.00 | - |
| Property Management Department | E0828 | SUPERIOR COURT SOUTH - FIXTURES | 82,300.00 | - | 82,300.00 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--|-----------------------|---------------------|-----------------------|-----------------------------|
| Property Management Department | E0830 | AUSTELL HEALTH - SPEC RENOVATION | 17,779.80 | - | 17,779.80 | - |
| Property Management Department | E0831 | MEDICAL EXAMINER - COOLER AND PARKING COVER | 154,845.70 | - | 154,845.70 | - |
| Property Management Department | E0832 | GREENRIDGE - SPEC RENOV | 7,700.00 | - | 7,700.00 | - |
| Property Management Department | E0833 | KEMP - SPEC RENOV | 3,578.23 | - | 3,578.23 | - |
| Property Management Department | E0834 | KENNESAW - SPEC RENOV | 5,800.00 | - | 3,228.79 | 2,571.21 |
| Property Management Department | E0835 | POLICE PERMITS - SPEC RENOV | 1,705.00 | - | 1,705.00 | - |
| Property Management Department | E0836 | POLICE PROPERTY - SPEC RENOV | 2,000.00 | - | 2,000.00 | - |
| Property Management Department | E0837 | POLICE RANGER - SPEC RENOV | 2,000.00 | - | 2,000.00 | - |
| Property Management Department | E0838 | POLICE/FIRE SUPERSTATION - SPEC RENOV | 5,354.00 | - | 5,354.00 | - |
| Property Management Department | E0839 | STRATTON - LIBRARY SPEC RENOV | 5,000.00 | - | 5,000.00 | - |
| Property Management Department | E0840 | WINDY HILL SR - SPEC RENOV | 3,100.00 | - | 3,100.00 | - |
| Property Management Department | E0841 | EAST COBB HEALTH DEPT - SPEC RENOV | 6,000.00 | - | 1,949.76 | 4,050.24 |
| Property Management Department | E0842 | ELECTIONS WAREHOUSE - SPEC RENOV | 7,300.00 | - | 7,300.00 | - |
| Property Management Department | E0843 | SMYRNA HEALTH DEPT - SPEC RENOV | 32,950.00 | - | 30,024.00 | 2,926.00 |
| Property Management Department | E0844 | SOUTH COBB HEALTH DEPT - SPEC RENOV | 1,900.00 | - | - | 1,900.00 |
| Property Management Department | E0845 | VININGS LIBRARY - SPEC RENOV | 47,219.28 | - | 47,219.28 | - |
| Property Management Department | E0850 | JUVENILE COURT - CONSTRUCTION | 2,801,250.00 | - | 2,801,250.00 | - |
| Property Management Department | E0860 | MAGISTRATE COURT - CONSTRUCTION | 250,000.00 | - | 250,000.00 | - |
| Property Management Department | E0870 | SENIOR WELLNESS - CONSTRUCTION PHASE TWO | 980,122.64 | - | 980,122.64 | - |
| Property Management Department | E0880 | SUPERIOR COURT NORTH - WINDOWS | 30,000.00 | - | 30,000.00 | - |
| Property Management Department | E0890 | HEALTH DEPT - STORAGE BUILDING PHASE | 5,410,050.00 | - | 5,410,050.00 | - |
| Property Management Department | E0900 | JUDGESHIP - CONSTRUCTION | 990,000.00 | - | 988,237.69 | 1,762.31 |
| Property Management Department | E0920 | DRIVERS LICENSE BUILDING - BUILDING EXTERIOR | 144,900.00 | - | 144,900.00 | - |
| Property Management Department | E0921 | DRIVERS LICENSE BUILDING - HVAC | 75,400.00 | - | 75,400.00 | - |
| Property Management Department | E0922 | DRIVERS LICENSE BUILDING - ROOF REPLACEMENT | 75,000.00 | - | 75,000.00 | - |
| Property Management Department | E0851 | 2011 SPLOST Tier II - DPS Renovations | 309,300.00 | - | 309,300.00 | - |
| Property Management Department | E0846 | 2011 SPLOST Tier II - Library Radio Frequency | 1,500,000.00 | 210,109.60 | 1,287,265.65 | 2,624.75 |
| Property Management Department | E0847 | 2011 SPLOST Tier II - Central Library | 3,200,000.00 | 267,882.15 | 2,932,117.85 | - |
| Property Management Department | E0848 | 2011 SPLOST Tier II - Library Renovations | 64,000.00 | - | 64,000.00 | - |
| Property Management Department | E0849 | 2011 SPLOST Tier II - North Cobb Senior Center | 500,000.00 | - | 500,000.00 | - |
| Department Of Public Safety | EPS10 | OPERATER CONSOLES UPGRADE | 1,300,000.00 | - | 1,300,000.00 | - |
| Department Of Public Safety | EPS11 | ASTRO 25 REPEATER - JAIL | 665,000.00 | - | 661,502.00 | 3,498.00 |
| Department Of Public Safety | EPS20 | ENGINES | 3,601,119.37 | - | 3,601,119.37 | - |
| Department Of Public Safety | EPS21 | TRUCK | 2,191,642.08 | - | 2,191,642.08 | - |
| Department Of Public Safety | EPS22 | RESCUE | 626,460.00 | - | 626,460.00 | - |
| Department Of Public Safety | EPS23 | HAZMAT 22 SUPPORT APPARATUS | 292,958.15 | - | 292,958.15 | - |
| Department Of Public Safety | EPS24 | AIR 30 SUPPORT APPARATUS | 88,730.00 | - | 88,730.00 | - |
| Department Of Public Safety | EPS25 | AIR 27 SUPPORT APPARATUS | 317,810.00 | - | 317,810.00 | - |
| Department Of Public Safety | EPS26 | SPRINKLER SYSTEM STATIONS 15 & 25 | 31,078.00 | - | 31,078.00 | - |
| Department Of Public Safety | EPS27 | APPARATUS JACKS | 58,928.00 | - | 58,928.00 | - |
| Department Of Public Safety | EPS28 | APPARATUS DOORS 37 | 183,220.00 | - | 183,220.00 | - |
| Department Of Public Safety | EPS29 | MANUAL DEFIBRILLATORS 18 | 560,603.05 | - | 560,603.05 | - |
| Department Of Public Safety | EPS30 | EXTRICATION EQUIPMENTS 10 | 409,193.34 | - | 408,618.05 | 575.29 |
| Department Of Public Safety | EPS31 | PAVING STATAIONS | 139,580.51 | - | 133,991.51 | 5,589.00 |
| Department Of Public Safety | EPS32 | ROOF REPAIR / REPLACEMENT | 109,300.00 | - | 109,300.00 | - |
| Department Of Public Safety | EPS33 | THERMAL IMAGING CAMERAS | 418,977.50 | - | 418,977.50 | - |
| Department Of Public Safety | EPS40 | RIFLES | 632,168.40 | - | 632,168.40 | - |
| 2011 SPLOST TOTAL | | | 614,845,302.75 | 5,475,729.96 | 589,864,385.23 | 19,505,187.56 |

| 2016 SPLOST | | | Update December 3, 2020 | | | Amount Remaining |
|------------------------------|-----------|--|-------------------------|--------------|---------------------|------------------|
| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | In Project |
| Information Services | X0010 | Data Cntr and Tech Modernization | 7,229,000.00 | 1,196,418.27 | 753,300.11 | 5,279,281.62 |
| Information Services | X0020 | Business Tech Transformation | 23,358,000.00 | 3,152,073.31 | 5,205,561.45 | 15,000,365.24 |
| Department Of Transportation | X2000 | 2016 SPLOST TIP Shared Cost | 40,995,682.31 | - | 40,089,742.08 | 905,940.23 |
| Department Of Transportation | X2101 | Bridges and Culverts Shared Cost | - | - | - | - |
| Department Of Transportation | X2102 | Brookwood Dr over Clay Branch | 908,578.98 | - | 908,578.98 | - |
| Department Of Transportation | X2103 | Camp Highland Rd over Silver Comet Trail | - | - | - | - |
| Department Of Transportation | X2104 | Candy Ln over Olley Creek | - | - | - | - |
| Department Of Transportation | X2105 | Casteel Rd over Piney Grove Creek | 1,476,710.49 | - | 1,476,710.49 | - |
| Department Of Transportation | X2106 | Elliott Rd over Powder Springs Creek | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2107 | Flint Hill Rd over Noses Creek Tributary | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2108 | Greenfield Dr over Sope Creek | - | - | - | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2109 | Hurt Rd over Nickajack Creek | 1,480.00 | - | 1,480.00 | - |
| Department Of Transportation | X2110 | James Rd over Pine Creek | - | - | - | - |
| Department Of Transportation | X2111 | Little John Trl over Powers Creek | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2112 | Little Willeo Rd over Timber Ridge Branch | 725,406.65 | - | 725,406.65 | - |
| Department Of Transportation | X2113 | Lower Roswell Rd over Sope Creek | 297,582.14 | - | 297,582.14 | - |
| Department Of Transportation | X2114 | Macedonia Rd over Noses Creek | 1,694,973.64 | - | 1,694,883.14 | 90.50 |
| Department Of Transportation | X2115 | Mars Hill Rd over Allatoona Creek | 846,199.58 | 50,403.79 | 315,949.44 | 479,846.35 |
| Department Of Transportation | X2116 | Old 41 Hwy Bridge over CSX RR(Joint project with Marietta) | 7,500,000.00 | 2,718,900.12 | 4,298,127.79 | 482,972.09 |
| Department Of Transportation | X2117 | Piedmont Rd over Little Noonday Creek | 72,101.32 | - | 72,101.32 | - |
| Department Of Transportation | X2118 | Powers Ferry Dr over Rottenwood Creek Tributary | 803,933.64 | 9,916.95 | 695,917.37 | 98,099.32 |
| Department Of Transportation | X2119 | Silver Comet Trail Bridges | 506,206.27 | 18,937.50 | 455,206.77 | 13,942.50 |
| Department Of Transportation | X2120 | Woodland Brook Dr over Gilmore Creek | 1,255,450.00 | 233,969.22 | 1,015,307.88 | 6,172.90 |
| Department Of Transportation | X2121 | Wright Rd over Mill Creek | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2122 | Willeo Rd over Willeo Creek | 3,120,584.48 | 144,874.81 | 571,658.44 | 2,404,051.23 |
| Department Of Transportation | X2123 | Concord Rd Covered Bridge | 892,491.74 | - | 892,491.64 | 0.10 |
| Department Of Transportation | X2124 | Richard D. Sailors Pkwy Bridge | 482,735.19 | - | 482,735.19 | - |
| Department Of Transportation | X2125 | Callaway Rd over Olley Creek | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2126 | Mabry Rd over Highland Lake Outfall | 1,380.00 | - | 1,380.00 | - |
| Department Of Transportation | X2127 | County Bridges/Box Culverts - TBD | - | - | - | - |
| Department Of Transportation | X2200 | Drainage System Improvements Shared Cost | 104,751.34 | 18,698.00 | 73,049.31 | 13,004.03 |
| Department Of Transportation | X2201 | Meadow Dr Drainage | 289,337.26 | - | 289,337.26 | - |
| Department Of Transportation | X2202 | Brookview Dr Drainage | 85,943.96 | - | 85,943.96 | - |
| Department Of Transportation | X2203 | Castlebar Ct Drainage | 276,488.55 | - | 276,488.55 | - |
| Department Of Transportation | X2204 | Woodfern Dr Drainage | - | - | - | - |
| Department Of Transportation | X2205 | Owens Ave Drainage | 14,316.67 | - | 14,316.67 | - |
| Department Of Transportation | X2206 | Martin Ct Drainage, Ph 2 | 235,905.50 | - | 235,905.50 | - |
| Department Of Transportation | X2207 | Pembridge Way Drainage | 15,375.50 | - | 15,375.50 | - |
| Department Of Transportation | X2208 | Spring Hill Pkwy Drainage | 298,520.00 | - | 298,520.00 | - |
| Department Of Transportation | X2209 | Rockwood Dr Drainage | 222,612.11 | - | 222,612.11 | - |
| Department Of Transportation | X2210 | Owl Creek Dr Drainage | 86,364.50 | - | 86,364.50 | - |
| Department Of Transportation | X2211 | East Brandon Dr Drainage | 242,971.79 | - | 242,971.79 | - |
| Department Of Transportation | X22112 | Drainage Fund Holding Account | 2,500,000.00 | - | - | 2,500,000.00 |
| Department Of Transportation | X2212 | Cumberland Pkwy Drainage | 648,402.74 | - | 648,402.74 | - |
| Department Of Transportation | X2213 | New Macland Rd Drainage | 18,591.24 | - | 18,591.24 | - |
| Department Of Transportation | X2214 | Keheley Dr Drainage | 65,597.53 | - | 65,597.53 | - |
| Department Of Transportation | X2215 | Smyrna Powder Springs Rd Drainage | 72,283.25 | - | 72,283.25 | - |
| Department Of Transportation | X2216 | Lost Mountain Ct Drainage | 84,217.50 | - | 84,217.50 | - |
| Department Of Transportation | X2217 | Willow Glenn Dr Drainage | 63,084.26 | - | 63,084.26 | - |
| Department Of Transportation | X2218 | Maybreeze Rd at Shallowford Rd Drainage | 178,691.44 | - | 178,691.44 | - |
| Department Of Transportation | X2219 | Angelette Dr at Sanders Rd Drainage | 12,281.00 | - | 12,281.00 | - |
| Department Of Transportation | X2220 | Valley Stream Dr Drainage | 83,068.50 | - | 83,068.50 | - |
| Department Of Transportation | X2221 | Lower Roswell Rd Drainage | 16,115.00 | - | 16,115.00 | - |
| Department Of Transportation | X2222 | River Mill Cir Drainage | 5,234.75 | - | 5,234.75 | - |
| Department Of Transportation | X2223 | Smokeridge Ct Drainage | 25,023.00 | - | 25,023.00 | - |
| Department Of Transportation | X2224 | Sturbridge Cres Drainage | 9,613.37 | - | 9,613.37 | - |
| Department Of Transportation | X2225 | Glenn Pl at Lucinda Pl Drainage | 87,456.90 | - | 87,456.90 | - |
| Department Of Transportation | X2226 | Compton Dr Drainage | 133,380.75 | - | 133,380.75 | - |
| Department Of Transportation | X2227 | Burlington Ct Drainage | 166,716.28 | - | 166,716.28 | - |
| Department Of Transportation | X2228 | Cumberland Pkwy Emergency Drainage Repair | 11,241.50 | - | 11,241.50 | - |
| Department Of Transportation | X2229 | Rustic Dr Drainage | 102,181.40 | - | 102,181.40 | - |
| Department Of Transportation | X2230 | Glendale Dr Drainage | 99,511.91 | - | 99,511.91 | - |
| Department Of Transportation | X2232 | Jims Rd Drainage | 13,189.00 | - | 13,189.00 | - |
| Department Of Transportation | X2233 | Saint George Ter Drainage | 96,780.61 | - | 96,780.61 | - |
| Department Of Transportation | X2234 | Creekwood Dr Drainage | 101,438.70 | - | 101,438.70 | - |
| Department Of Transportation | X2235 | Madison Woods Dr Drainage | 59,824.00 | - | 59,824.00 | - |
| Department Of Transportation | X2236 | Devon Mill Way Drainage | 75,583.05 | - | 75,583.05 | - |
| Department Of Transportation | X2237 | Kilmory Dr Drainage | 80,755.71 | - | 80,755.71 | - |
| Department Of Transportation | X2238 | Kinsmon Cv Drainage | 65,082.50 | - | 65,082.50 | - |
| Department Of Transportation | X2239 | Woodlawn Dr Drainage | 46,208.50 | - | 46,208.50 | - |
| Department Of Transportation | X2240 | Piedmont Rd Drainage | 80,698.61 | - | 80,698.61 | - |
| Department Of Transportation | X2242 | Countywide Drainage System Improvements 2018-1 | 139,044.70 | - | 139,044.70 | - |
| Department Of Transportation | X2243 | Countywide Drainage System Improvements 2018-2 | 129,233.71 | - | 129,233.71 | - |
| Department Of Transportation | X2244 | Olive Springs Rd at Judy Dr Drainage | 145,846.10 | - | 145,846.10 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2245 | Randall Farm Road Drainage | 179,333.35 | - | 179,333.35 | - |
| Department Of Transportation | X2246 | Lost Mountain Ln Drainage (737) | 147,800.00 | - | 142,990.21 | 4,809.79 |
| Department Of Transportation | X2247 | Chattahoochee Plantation Drainage | 154,999.91 | - | 154,534.71 | 465.20 |
| Department Of Transportation | X2248 | Timber Trl at South Gordon Rd Drainage | 138,464.55 | - | 137,868.55 | 596.00 |
| Department Of Transportation | X2249 | Ernest Barrett Pkwy Drainage | 31,085.30 | - | 31,085.30 | - |
| Department Of Transportation | X2250 | Cinnamon Teal Ct Drainage | 13,366.70 | - | 13,366.70 | - |
| Department Of Transportation | X2251 | Gaydon Rd Drainage | 116,142.14 | - | 116,142.14 | - |
| Department Of Transportation | X2252 | Pineland Dr Drainage | 103,125.14 | - | 103,125.14 | - |
| Department Of Transportation | X2253 | Circle 75 Pkwy Drainage | 89,542.25 | - | 89,542.25 | - |
| Department Of Transportation | X2254 | Fox Ln Drainage | 270,966.70 | - | 270,966.70 | - |
| Department Of Transportation | X2255 | Retner Dr Drainage | 43,711.75 | - | 25,630.50 | 18,081.25 |
| Department Of Transportation | X2256 | Ridgewood Creek Dr Drainage | 169,893.20 | - | 169,893.20 | - |
| Department Of Transportation | X2257 | Pedro Dr Drainage | 99,832.70 | - | 99,832.70 | - |
| Department Of Transportation | X2258 | Stoney Acres Dr Drainage | 20,104.60 | - | 20,104.60 | - |
| Department Of Transportation | X2259 | River View Rd Drainage | 55,217.28 | - | 55,217.28 | - |
| Department Of Transportation | X2260 | Woodland Brook Dr Drainage | 200,000.00 | - | 184,971.01 | 15,028.99 |
| Department Of Transportation | X2261 | Janet Ln Drainage | 111,400.00 | 9,123.64 | 102,276.36 | - |
| Department Of Transportation | X2262 | Anderson Farm Rd at Powder Springs Rd Drainage | 21,684.15 | - | 21,684.15 | - |
| Department Of Transportation | X2263 | Lost Mountain Ln Drainage (615) | 395,000.00 | 34,308.57 | 354,713.18 | 5,978.25 |
| Department Of Transportation | X2264 | Seabury Court Drainage | 60,000.00 | 12,419.65 | 47,380.35 | 200.00 |
| Department Of Transportation | X2265 | Stafford Place Drainage | 103,000.00 | 102,647.50 | - | 352.50 |
| Department Of Transportation | X2266 | Leafwood Drive Drainage | 75,000.00 | - | - | 75,000.00 |
| Department Of Transportation | X2267 | Powers Ferry Road at Interstate North Parkway Drainage | 230,000.00 | 35,194.12 | 194,608.38 | 197.50 |
| Department Of Transportation | X2268 | Day Lily Way Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2269 | Winding Creek Lane (2178) Drainage | 11,000.00 | - | 7,125.48 | 3,874.52 |
| Department Of Transportation | X2270 | Winding Creek Lane (1845) Drainage | 11,000.00 | 600.00 | 9,256.28 | 1,143.72 |
| Department Of Transportation | X2271 | Heritage Trace View Drainage | 10,000.00 | - | 4,974.70 | 5,025.30 |
| Department Of Transportation | X2272 | South Arbor Way Drainage | 10,000.00 | - | 6,251.93 | 3,748.07 |
| Department Of Transportation | X2273 | Fay Drive Drainage | 10,000.00 | - | 3,419.79 | 6,580.21 |
| Department Of Transportation | X2274 | Rubes Landing Drainage | 10,000.00 | - | 3,724.61 | 6,275.39 |
| Department Of Transportation | X2275 | Westmoreland Drive Drainage | 10,000.00 | - | 5,638.05 | 4,361.95 |
| Department Of Transportation | X2276 | Heritage Trace Drive Drainage (2206) | 84,115.55 | - | - | 84,115.55 |
| Department Of Transportation | X2277 | Hilltop Drive Drainage | 169,000.00 | - | - | 169,000.00 |
| Department Of Transportation | X2278 | Valley Creek Drive Drainage | 15,000.00 | - | 10,545.87 | 4,454.13 |
| Department Of Transportation | X2279 | Drainage Project - To Be Determined | 25,000.00 | - | 21,124.35 | 3,875.65 |
| Department Of Transportation | X2280 | Heritage Trace Drive Drainage (2181) | 70,000.00 | - | - | 70,000.00 |
| Department Of Transportation | X2281 | East Forest Peak Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2282 | Jefferson Township Parkway Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2283 | Penhurst Drive Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2284 | Willow Glenn Drive Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2285 | North Forest Drive Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2286 | Lake Latimer Drive Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2287 | Peel Castle Lane Drainage | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2300 | Intersection Improvements Shared Cost | 25,039.38 | - | 4,266.03 | 20,773.35 |
| Department Of Transportation | X2301 | Acworth Due West Rd at Jim Owens Rd/Mars Hill Church Rd | 2,709,619.45 | 812,326.96 | 1,840,289.91 | 57,002.58 |
| Department Of Transportation | X2302 | Blackwell Rd at Autumn Ridge Pkwy | 1,294,261.37 | 19,980.00 | 1,268,372.17 | 5,909.20 |
| Department Of Transportation | X2303 | Campus Loop Rd/Big Shanty Rd/Chastain Rd | 956,000.00 | - | 45,519.86 | 910,480.14 |
| Department Of Transportation | X2304 | Canton Rd at Shallowford Rd/Highland Ter (southern in | 91,787.00 | - | 91,787.00 | - |
| Department Of Transportation | X2305 | Dallas Hwy at Lost Mountain Rd/Mars Hill Rd | 2,357,159.17 | 95,490.84 | 285,443.66 | 1,976,224.67 |
| Department Of Transportation | X2306 | Factory Shoals Rd at Riverside Pkwy (f/k/a Six Flags Dr) | 1,030,800.00 | 678,638.28 | 301,739.76 | 50,421.96 |
| Department Of Transportation | X2307 | Hicks Rd at Concord Rd | 2,343,722.53 | 1,477,653.83 | 860,747.83 | 5,320.87 |
| Department Of Transportation | X2308 | Lost Mountain Rd at Midway Rd/Mirror Lake Dr | 1,740,140.83 | 189,925.41 | 1,530,707.11 | 19,508.31 |
| Department Of Transportation | X2309 | McCollum Pkwy at Ben King Rd (Joint project with Kennesaw) | 3,829,589.87 | 2,450,942.29 | 1,285,640.94 | 93,006.64 |
| Department Of Transportation | X2310 | Old Canton Rd at Holly Springs Rd | 1,080,916.49 | 774,802.04 | 184,147.60 | 121,966.85 |
| Department Of Transportation | X2311 | Post Oak Tritt Rd at Hembree Rd | 1,517,705.00 | 1,000.00 | 1,466,178.30 | 50,526.70 |
| Department Of Transportation | X2312 | Powder Springs Rd @ Flint Hill Rd/Pine Grove Dr | 553,248.54 | - | 553,248.54 | - |
| Department Of Transportation | X2313 | Railroad Quiet Zone Improvements at Nickajack Rd (w/ Smyrna) | 599,999.51 | 53,284.04 | 26,642.21 | 520,073.26 |
| Department Of Transportation | X2314 | Shiloh Rd at Royal Dr/Apartment Dr | 48,000.00 | - | - | 48,000.00 |
| Department Of Transportation | X2315 | Brookview Rd at Terrell Mill Rd | 89,022.94 | - | 89,022.94 | - |
| Department Of Transportation | X2316 | Circle 75 Pkwy at Herodian Way | 126,611.66 | - | 126,611.66 | - |
| Department Of Transportation | X2317 | Lost Mt Rd at Amberton/Hopeton & Kingsbury/Oakleigh Valley | - | - | - | - |
| Department Of Transportation | X2318 | Paces Ferry Rd at New Paces Ferry/Paces Mill/Twin Lakes | 946,084.30 | - | 919,264.87 | 26,819.43 |
| Department Of Transportation | X2319 | Corner Rd at Echo Mill Dr | - | - | - | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|---|----------------|---------------|---------------------|-----------------------------|
| Department Of Transportation | X2320 | Paper Mill Rd at Sherwood Ln | - | - | - | - |
| Department Of Transportation | X2321 | Johnson Ferry Rd at Goldbergs/CVS Pharmacy | 105,988.41 | - | 105,988.41 | - |
| Department Of Transportation | X2322 | East-West Conn at Cooper Lake Rd | 89,808.81 | - | 89,808.81 | - |
| Department Of Transportation | X2323 | Anderson Farm Rd at Flint Hill Rd | 90,711.84 | - | 90,711.84 | - |
| Department Of Transportation | X2324 | Barrett Pkwy at Chastain Meadows Pkwy | 430,805.05 | - | 430,805.05 | - |
| Department Of Transportation | X2325 | Powder Springs Rd at Deer creek Dr | 131,742.97 | - | 131,742.97 | - |
| Department Of Transportation | X2326 | Cobb Place Blvd at Vaughn Rd | 194,335.00 | - | 193,460.50 | 874.50 |
| Department Of Transportation | X2400 | Thoroughfare and Mobility Improvements Shared Cost | 22,221.76 | - | 12,117.53 | 10,104.23 |
| Department Of Transportation | X2401 | Windy Hill Rd/Terrell Mill Rd Connector | 45,265,729.04 | 14,391,539.05 | 30,560,021.11 | 314,168.88 |
| Department Of Transportation | X2402 | Windy Hill Rd (Joint Project with Smyrna) | 16,001,000.00 | 14,847,776.50 | 1,152,368.00 | 855.50 |
| Department Of Transportation | X2403 | Cobb Pkwy/US41@I-285 WB Off Ramp & Spring Rd/Circle 75 Pkwy | 10,737,705.79 | 85,607.87 | 10,642,922.62 | 9,175.30 |
| Department Of Transportation | X2404 | Kennesaw Mountain Pedestrian Improvements | 9,537,677.37 | 91,672.00 | 1,064,712.41 | 8,381,292.96 |
| Department Of Transportation | X2405 | Windy Ridge Pkwy Bridge Pedestrian Improvements | 11,880,727.48 | - | 11,880,727.48 | - |
| Department Of Transportation | X2406 | Thoroughfare Improvement Project TBD | - | - | - | - |
| Department Of Transportation | X2407 | South Barrett Pkwy Reliever, Phase 3 | 7,512,736.00 | - | 590,599.73 | 6,922,136.27 |
| Department Of Transportation | X2408 | I-285 Multi-Use Bridge (Project Number No Longer In Use) | - | - | - | - |
| Department Of Transportation | X2409 | I-20 Eastbound Ramps at Riverside Pkwy | 4,527,252.15 | 1,518,558.00 | 2,788,193.20 | 220,500.95 |
| Department Of Transportation | X2410 | Akers Mill Rd Managed Lanes Access | 13,524,100.00 | - | 11,024,878.10 | 2,499,221.90 |
| Department Of Transportation | X2411 | Big Shanty Rd | 11,860.00 | 4,806.60 | 6,078.90 | 974.50 |
| Department Of Transportation | X2412 | West Atlanta St Trail | 2,200,000.00 | 115,013.28 | 364,592.62 | 1,720,394.10 |
| Department Of Transportation | X2413 | Austell Rd at Hospital South Dr | - | - | - | - |
| Department Of Transportation | X2414 | Austell Rd at Mulkey Rd | - | - | - | - |
| Department Of Transportation | X2415 | Thoroughfare Improvement Project TBD | - | - | - | - |
| Department Of Transportation | X2416 | Thoroughfare Improvement Project TBD | - | - | - | - |
| Department Of Transportation | X2500 | Traffic Management, Traffic Signals and Planning Shared C | 2,742.00 | - | 1,377.00 | 1,365.00 |
| Department Of Transportation | X2501 | ATMS - Master Communication Plan - Phase 1A | 870,943.25 | - | 870,943.25 | - |
| Department Of Transportation | X2502 | ATMS - ITS Communications, Phases 1C, 2 and 3A | 2,934,524.21 | 1,085,343.68 | 1,835,807.44 | 13,373.09 |
| Department Of Transportation | X2503 | ATMS - Regional Connected Vehicle Deployment Program | 309,232.50 | - | 1,232.50 | 308,000.00 |
| Department Of Transportation | X2504 | Advanced Transportation Management Systems (ATMS) - Proj TBD | - | - | - | - |
| Department Of Transportation | X2505 | Advanced Transportation Management Systems (ATMS) - Proj TBD | - | - | - | - |
| Department Of Transportation | X2506 | Advanced Transportation Management Systems (ATMS) - Proj TBD | - | - | - | - |
| Department Of Transportation | X2507 | Cumberland Area Traffic Cameras & DMS - Procurement | 1,323,193.11 | - | 1,323,193.11 | - |
| Department Of Transportation | X2508 | Cumberland Areawide Interstate Signs | 1,383,551.32 | - | 1,383,551.32 | - |
| Department Of Transportation | X2509 | Cumberland Area Traffic Cameras & DMS - Deploy/Install | 2,920,877.00 | - | 2,920,877.00 | - |
| Department Of Transportation | X2510 | Incident Management - TMC Video Wall Upgrade | 186,890.00 | - | 186,850.50 | 39.50 |
| Department Of Transportation | X2511 | Incident Management - VMS Software | 20,073.76 | - | 20,073.76 | - |
| Department Of Transportation | X2512 | Incident Management - Project TBD | - | - | - | - |
| Department Of Transportation | X2513 | Integrated Corridor Management - Arterial Dynamic Message | 281,865.24 | - | 281,317.24 | 548.00 |
| Department Of Transportation | X2514 | Bicycle and Pedestrian Improvement Plan Update, Phase 1 | 429,372.00 | - | 429,372.00 | - |
| Department Of Transportation | X2515 | CobbLine Transit Service Plan | 844,533.50 | - | 844,533.50 | - |
| Department Of Transportation | X2516 | Kennesaw Due West Rd/McCollum Pkwy Surface Transport Plan | 171,235.50 | - | 171,235.50 | - |
| Department Of Transportation | X2517 | Holly Springs Rd Traffic Engineering Study | 15,440.00 | - | 15,440.00 | - |
| Department Of Transportation | X2518 | Chattahoochee River Trail - Master Plan/Eng Design | 100,340.00 | - | 100,340.00 | - |
| Department Of Transportation | X2519 | 2050 Comprehensive Transportation Plan Update | 1,753,000.00 | 826,340.00 | 925,921.00 | 739.00 |
| Department Of Transportation | X2520 | Adaptive Traffic Control System (ATCS) Signal Timing | 127,937.50 | 11,104.30 | 116,833.20 | - |
| Department Of Transportation | X2521 | FY 2018 Traffic Signal Timing | 289,716.50 | 121,317.10 | 135,565.90 | 32,833.50 |
| Department Of Transportation | X2522 | Traffic Signal Timing - SCATS Expansion | 961,263.60 | 505.00 | 910,889.25 | 49,869.35 |
| Department Of Transportation | X2523 | Traffic Signal Timing - SCATS System Upgrade | 100,000.00 | 91,054.00 | 382.50 | 8,563.50 |
| Department Of Transportation | X2524 | Traffic Signal Timing - Project TBD | - | - | - | - |
| Department Of Transportation | X2525 | Traffic Signal Timing - Project TBD | - | - | - | - |
| Department Of Transportation | X2526 | Traffic Signals - Cobb Galleria Parkway at The Encore | 251,374.41 | - | 251,374.41 | - |
| Department Of Transportation | X2527 | Traffic Signals - Flashing Yellow Arrow Signal Upgrade | 291,825.41 | - | 291,825.41 | - |
| Department Of Transportation | X2528 | Traffic Signals - Traffic Signal Pole Replacement | 138,373.00 | - | 138,373.00 | - |
| Department Of Transportation | X2529 | Traffic Signals - Pedestrian Signal Pole Replacement | 47,900.00 | - | 47,900.00 | - |
| Department Of Transportation | X2530 | Traffic Signals - Project TBD | - | - | - | - |
| Department Of Transportation | X2531 | Traffic Signals - TMC Uninterruptible Power Supply (UPS) | 40,443.50 | - | 30,102.00 | 10,341.50 |
| Department Of Transportation | X2532 | Transportation Technology - Project View Development and Supp | 1,228,748.80 | 282,696.07 | 867,277.73 | 78,775.00 |
| Department Of Transportation | X2533 | Transportation Technology - PlanGrid | 659.00 | - | 658.82 | 0.18 |
| Department Of Transportation | X2534 | Transportation Technology - Cartegraph Update | 199,100.00 | - | 123,284.46 | 75,815.54 |
| Department Of Transportation | X2535 | Transportation Technology - MioVision Scout Video Collection | 25,388.00 | - | 25,388.00 | - |
| Department Of Transportation | X2537 | Transportation Technology - Remix Transit Planning | 13,844.00 | - | 13,599.00 | 245.00 |
| Department Of Transportation | X2538 | Transportation Technology - Geographic Info System Big Data | 22,854.13 | - | 17,000.00 | 5,854.13 |
| Department Of Transportation | X2539 | CobbLine Marietta Maintenance Facility Expansion Study | 259,291.00 | 229,086.64 | 30,121.36 | 83.00 |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2540 | Cobb Pkwy and Windy Hill Rd Grade Separation Study | 80,000.00 | - | - | 80,000.00 |
| Department Of Transportation | X2541 | Planning Studies - Funding | 584,745.00 | - | - | 584,745.00 |
| Department Of Transportation | X2542 | Transportation Technology - Funding | 39,126.00 | - | - | 39,126.00 |
| Department Of Transportation | X2543 | Planning Studies - To Be Determined | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2544 | Traffic Management, Signal Timing, and Planning - To Be Dete | - | - | - | - |
| Department Of Transportation | X2545 | Traffic Management, Signal Timing, and Planning - To Be Dete | - | - | - | - |
| Department Of Transportation | X2546 | Traffic Management, Signal Timing, and Planning - To Be Dete | - | - | - | - |
| Department Of Transportation | X2547 | Traffic Management, Signal Timing, and Planning - To Be Dete | - | - | - | - |
| Department Of Transportation | X2548 | Traffic Management, Signal Timing, and Planning - To Be Dete | - | - | - | - |
| Department Of Transportation | X2600 | Roadway Improvements Shared Cost | 16,999.00 | - | 3,173.75 | 13,825.25 |
| Department Of Transportation | X2601 | Beech Rd/Westside Dr | 3,287,299.77 | 375,771.96 | 2,362,596.24 | 548,931.57 |
| Department Of Transportation | X2602 | Canton Rd Corridor | 5,137,262.57 | 220,209.44 | 675,713.88 | 4,241,339.25 |
| Department Of Transportation | X2603 | Cherokee St (Joint project with Kennesaw) | 4,802,127.00 | 1,417,836.61 | 3,094,223.19 | 290,067.20 |
| Department Of Transportation | X2604 | Cumberland Blvd | 9,400,741.85 | - | 9,377,439.18 | 23,302.67 |
| Department Of Transportation | X2605 | Inclement Weather Equipment and Supply Storage | 1,018,000.00 | - | 1,009,058.41 | 8,941.59 |
| Department Of Transportation | X2606 | Mack Dobbs Rd (Joint project with Kennesaw) | 1,564,803.13 | 30,009.22 | 416,359.41 | 1,118,434.50 |
| Department Of Transportation | X2607 | Main St/Old Hwy 41 (Joint project with Acworth) | 3,391,359.70 | - | 3,336,692.73 | 54,666.97 |
| Department Of Transportation | X2608 | New Macland Rd | 3,437,274.60 | 1,892,919.67 | 1,523,225.45 | 21,129.48 |
| Department Of Transportation | X2609 | Old 41 Hwy | 4,207,908.50 | 795,823.67 | 1,015,765.47 | 2,396,319.36 |
| Department Of Transportation | X2610 | Sandtown Rd (Joint project with Marietta) | 1,613,000.00 | 16,091.03 | 240,789.93 | 1,356,119.04 |
| Department Of Transportation | X2611 | Six Flags Pkwy Gateway Improvements | 87,000.00 | - | 314.50 | 86,685.50 |
| Department Of Transportation | X2612 | Roadway Improvements - TBD | - | - | - | - |
| Department Of Transportation | X2613 | Roadway Improvements - Guardrail Installation | 53,473.00 | - | 53,473.00 | - |
| Department Of Transportation | X2614 | Safety and Operational Roadway Improvements - TBD | - | - | - | - |
| Department Of Transportation | X2615 | Safety and Operational Roadway Improvements - TBD | - | - | - | - |
| Department Of Transportation | X2616 | Safety and Operational Roadway Improvements - TBD | - | - | - | - |
| Department Of Transportation | X2617 | Safety and Operational Roadway Improvements - TBD | - | - | - | - |
| Department Of Transportation | X2700 | Sidewalks Shared Cost | 60,774.00 | - | 29,221.50 | 31,552.50 |
| Department Of Transportation | X2701 | Pedestrian Projects - District 1 - Funding | 827,466.39 | - | - | 827,466.39 |
| Department Of Transportation | X2702 | John Ward Rd Sidewalk | 1,164,951.48 | - | 1,154,608.13 | 10,343.35 |
| Department Of Transportation | X2703 | Nichols Rd Sidewalk | 289,675.88 | - | 289,675.88 | - |
| Department Of Transportation | X2704 | Big Shanty Rd Sidewalk | 465,000.00 | 296,585.70 | 90,260.57 | 78,153.73 |
| Department Of Transportation | X2705 | Friendship Church Rd Sidewalk | 450,000.00 | - | - | 450,000.00 |
| Department Of Transportation | X2706 | Powder Springs Rd Trail | 5,000.00 | - | 200.00 | 4,800.00 |
| Department Of Transportation | X2707 | Pedestrian Project - District 1 - TBD | - | - | - | - |
| Department Of Transportation | X2708 | Pedestrian Project - District 1 - TBD | - | - | - | - |
| Department Of Transportation | X2709 | Pedestrian Project - District 1 - TBD | - | - | - | - |
| Department Of Transportation | X2710 | Pedestrian Project - District 1 - TBD | - | - | - | - |
| Department Of Transportation | X2721 | Pedestrian Projects - District 2 - Funding | 320,631.35 | - | - | 320,631.35 |
| Department Of Transportation | X2722 | Beech Haven Trl Sidewalk | 476,455.14 | - | 470,955.14 | 5,500.00 |
| Department Of Transportation | X2723 | Providence Rd Sidewalk | 51,967.78 | - | 51,967.78 | - |
| Department Of Transportation | X2724 | Windy Ridge Pkwy Sidewalk | 90,894.36 | - | 90,894.36 | - |
| Department Of Transportation | X2725 | Woodlawn Dr (Dickerson Middle Sch) Pedestrian Improvements | 40,800.00 | - | 33,595.30 | 7,204.70 |
| Department Of Transportation | X2726 | Paces Ferry Rd Sidewalk at CSX RR Crossing | 214,791.59 | - | 214,791.59 | - |
| Department Of Transportation | X2727 | Chimney Springs Dr Sidewalk | 327,693.16 | - | 327,693.16 | - |
| Department Of Transportation | X2728 | Woodland Brook Dr/Paces Ferry Rd Pedestrian Improvements | 50,000.00 | - | - | 50,000.00 |
| Department Of Transportation | X2729 | Heritage Ct Sidewalks | 15,761.00 | - | 15,761.00 | - |
| Department Of Transportation | X2730 | Freeman Rd Sidewalk | 1,000,000.00 | - | - | 1,000,000.00 |
| Department Of Transportation | X2741 | Pedestrian Projects - District 3 - Funding | - | - | - | - |
| Department Of Transportation | X2742 | McPherson Rd Sidewalk | 674,399.73 | - | 674,399.73 | - |
| Department Of Transportation | X2743 | Ebenezer Rd Sidewalk | 1,464,777.00 | 429,438.92 | 930,155.18 | 105,182.90 |
| Department Of Transportation | X2744 | Bells Ferry Rd Sidewalk | 183,861.08 | - | 183,861.08 | - |
| Department Of Transportation | X2745 | Bells Ferry Rd Sidewalk | 436,155.00 | 4,780.00 | 402,027.20 | 29,347.80 |
| Department Of Transportation | X2746 | Mitchell Rd Sidewalk | 108,913.44 | - | 108,913.44 | - |
| Department Of Transportation | X2747 | Canton Rd Sidewalk (South) | 95,189.90 | - | 95,189.90 | - |
| Department Of Transportation | X2748 | Bells Ferry Rd Sidewalk | 307,000.00 | - | - | 307,000.00 |
| Department Of Transportation | X2749 | Hickory Grove Pl Sidewalk | 270,500.00 | 181,902.97 | 67,412.28 | 21,184.75 |
| Department Of Transportation | X2750 | Kinjac Dr Sidewalk | 497,500.00 | 218,573.17 | 265,095.68 | 13,831.15 |
| Department Of Transportation | X2751 | Shaw Rd Sidewalk | 150,000.00 | - | - | 150,000.00 |
| Department Of Transportation | X2752 | Davis Rd Sidewalk | 802,996.97 | - | - | 802,996.97 |
| Department Of Transportation | X2761 | Pedestrian Projects - District 4 - Funding | - | - | - | - |
| Department Of Transportation | X2762 | Mableton Pkwy Pedestrian Improvements, Phase 1 | 6,098,781.50 | 5,648,898.50 | 414,852.99 | 35,030.01 |
| Department Of Transportation | X2763 | Discovery Blvd Sidewalk | 57,449.68 | - | 57,449.68 | - |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2764 | Hillcrest Dr Sidewalk | 3,237,100.00 | 18,782.90 | 191,257.32 | 3,027,059.78 |
| Department Of Transportation | X2765 | Austell Rd Sidewalk | 1,727,500.00 | - | 102.00 | 1,727,398.00 |
| Department Of Transportation | X2766 | Buckner Rd Sidewalk | 2,106,218.50 | 40,102.50 | 211,662.83 | 1,854,453.17 |
| Department Of Transportation | X2767 | Powder Springs Rd Sidewalk | 79,678.07 | - | 79,678.07 | - |
| Department Of Transportation | X2768 | East West Conn Sidewalk | 138,562.50 | - | 138,562.50 | - |
| Department Of Transportation | X2769 | Old Alabama Rd Sidewalk | 3,736,665.00 | 165,495.17 | 290,089.66 | 3,281,080.17 |
| Department Of Transportation | X2770 | Mableton Pkwy Pedestrian Improvements, Ph 2 | 580,626.99 | 336,243.16 | 243,673.83 | 710.00 |
| Department Of Transportation | X2771 | Meadows Rd Sidewalks | 262,922.76 | - | 262,922.76 | - |
| Department Of Transportation | X2772 | LITTLE WILLEO/TIMBER RIDG | - | - | - | - |
| Department Of Transportation | X2773 | Pair Rd Sidewalk | 88,718.07 | - | 88,718.07 | - |
| Department Of Transportation | X2774 | Church Rd Sidewalk | 809,999.68 | 164,710.00 | 59,600.00 | 585,689.68 |
| Department Of Transportation | X2775 | Horseshoe Bend Rd Sidewalk | 1,145,000.00 | - | - | 1,145,000.00 |
| Department Of Transportation | X2776 | Anderson Mill Rd Sidewalk | 450,000.00 | 96,000.05 | 88,569.95 | 265,430.00 |
| Department Of Transportation | X2777 | Factory Shoals Rd Sidewalk | 450,000.00 | - | - | 450,000.00 |
| Department Of Transportation | X2778 | Callaway Rd Sidewalk | 798,871.00 | 152,121.04 | 123,270.96 | 523,479.00 |
| Department Of Transportation | X2779 | Discovery Blvd Sidewalk | 284,000.00 | 172,029.35 | 56,495.65 | 55,475.00 |
| Department Of Transportation | X2780 | Chattahoochee River Trail Pedestrian Improvements | 1,000,000.00 | - | - | 1,000,000.00 |
| Department Of Transportation | X2781 | 2016 Countywide ADA Compliant Sidewalks | 241,729.70 | - | 241,729.70 | - |
| Department Of Transportation | X2782 | 2017 Countywide ADA Compliant Sidewalks | 465,621.30 | - | 423,587.23 | 42,034.07 |
| Department Of Transportation | X2800 | School Zone Improvements Shared Cost | - | - | - | - |
| Department Of Transportation | X2801 | Jim Owens Rd (Lewis Elem) | 85.00 | - | 85.00 | - |
| Department Of Transportation | X2802 | John Ward Rd at Irwin Rd (Cheatham Hill Elem) | 1,562,583.41 | - | 1,562,583.41 | - |
| Department Of Transportation | X2803 | Terrell Mill Rd at Greenwood Trl (Brumby Elem/East Cobb Mid) | 586,497.43 | - | 586,497.22 | 0.21 |
| Department Of Transportation | X2804 | Sandy Plains Rd at Davis Rd (Mountain View Elem) | 968,734.34 | - | 968,734.34 | - |
| Department Of Transportation | X2805 | Trickum Rd (Simpson Middle) | 18,875.00 | - | 18,875.00 | - |
| Department Of Transportation | X2806 | Favor Rd at Windy Hill Rd (Osborne High School) | 1,239,977.66 | - | 1,132,863.17 | 107,114.49 |
| Department Of Transportation | X2807 | Factory Shoals Rd (Harmony Leland/Clay Elementary Schools) | 1,502,417.26 | 281,628.25 | 689,406.63 | 531,382.38 |
| Department Of Transportation | X2808 | Various School Zone Improvements Throughout the County - TBD | - | - | - | - |
| Department Of Transportation | X2900 | Resurfacing Shared Cost | 871,819.93 | - | - | 871,819.93 |
| Department Of Transportation | X2901 | Resurfacing 2016-3 Local Roads North | 6,647,198.24 | - | 6,647,198.24 | - |
| Department Of Transportation | X2902 | Resurfacing 2016-2 Local Roads South | 1,909,483.26 | - | 1,909,483.26 | - |
| Department Of Transportation | X2903 | Resurfacing 2017-1 Thoroughfares - LMIG | 10,801,790.09 | - | 10,801,790.09 | - |
| Department Of Transportation | X2904 | Resurfacing 2017-2 Local Roads South | 3,436,920.79 | - | 3,436,920.79 | - |
| Department Of Transportation | X2905 | Resurfacing 2017-3 Local Roads North | 4,264,008.47 | - | 4,264,008.47 | - |
| Department Of Transportation | X2906 | Resurfacing 2018-1 Thoroughfares - LMIG | 7,203,826.34 | - | 7,203,826.34 | - |
| Department Of Transportation | X2907 | Resurfacing 2018-2 Local Roads South | 3,107,953.98 | - | 3,107,753.98 | 200.00 |
| Department Of Transportation | X2908 | Resurfacing 2018-3 Local Roads North | 3,279,983.82 | - | 3,275,195.32 | 4,788.50 |
| Department Of Transportation | X2909 | Resurfacing 2019-1 Thoroughfares - LMIG | 9,250,854.38 | - | 9,249,941.49 | 912.89 |
| Department Of Transportation | X2910 | Resurfacing 2019-2 Local Roads South | 3,916,239.11 | - | 3,896,386.42 | 19,852.69 |
| Department Of Transportation | X2911 | Resurfacing 2019-3 Local Roads North | 3,995,285.75 | - | 3,990,445.75 | 4,840.00 |
| Department Of Transportation | X2912 | Resurfacing 2020-1 Thoroughfares - LMIG | 11,039,024.79 | 2,199,536.91 | 8,838,138.73 | 1,349.15 |
| Department Of Transportation | X2913 | Resurfacing 2020-2 Local Roads South | 4,446,674.40 | 1,666,368.46 | 2,775,584.69 | 4,721.25 |
| Department Of Transportation | X2914 | Resurfacing 2020-3 Local Roads North | 5,782,237.68 | 1,443,694.38 | 4,324,117.05 | 14,426.25 |
| Department Of Transportation | X2915 | Resurfacing 2021-1 Thoroughfares - LMIG | 519,044.08 | - | 63.25 | 518,980.83 |
| Department Of Transportation | X2916 | Resurfacing 2021-2 Local Roads South | - | - | - | - |
| Department Of Transportation | X2917 | Resurfacing 2021-3 Local Roads North | - | - | - | - |
| Department Of Transportation | X2918 | White Circle Resurfacing - City of Marietta | 131,000.00 | - | 130,457.61 | 542.39 |
| Department Of Transportation | X2919 | Resurfacing Project - TBD | - | - | - | - |
| Department Of Transportation | X2920 | Resurfacing Project - TBD | - | - | - | - |
| Department Of Transportation | X2921 | Resurfacing Project - TBD | - | - | - | - |
| Department Of Transportation | X2922 | Resurfacing Project - TBD | - | - | - | - |
| Department Of Transportation | X2923 | Resurfacing Project - TBD | - | - | - | - |
| Department Of Transportation | X2924 | Resurfacing Project - TBD | - | - | - | - |
| Finance Department | X1300 | Acworth | 21,208,827.00 | - | 20,937,343.83 | 271,483.17 |
| Finance Department | X1301 | Austell | 6,725,280.00 | - | 6,520,789.57 | 204,490.43 |
| Finance Department | X1302 | Kennesaw | 31,602,891.00 | - | 31,085,265.43 | 517,625.57 |
| Finance Department | X1303 | Marietta | 58,353,902.00 | - | 56,579,579.44 | 1,774,322.56 |
| Finance Department | X1304 | Powder Springs | 14,231,720.00 | - | 14,055,133.24 | 176,586.76 |
| Finance Department | X1305 | Smyrna | 52,773,203.00 | - | 52,602,573.34 | 170,629.66 |
| Finance Department | X1306 | Shared Cost | 29,893,898.00 | - | 29,882,139.15 | 11,758.85 |
| Library Department | X0500 | Acworth / Kennesaw Consolidation | 8,640,000.00 | - | 8,638,467.99 | 1,532.01 |
| Library Department | X0510 | Upgrade Switzer Library | 6,401,105.00 | 1,670,066.68 | 4,630,501.99 | 100,536.33 |
| Library Department | X0520 | East Marietta Library | 11,990,000.00 | 1,160.00 | 11,962,487.66 | 26,227.34 |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--|----------------|--------------|---------------------|-----------------------------|
| Library Department | X0530 | Gritters Library | 2,950,000.00 | 2,250.00 | 34,480.00 | 2,913,270.00 |
| Library Department | X0540 | Facilities Upgrade | 169,120.00 | - | 168,041.00 | 1,079.00 |
| Parks, Rec, & Cultural Affairs | X0600 | Price Park | 449,000.00 | - | 448,997.50 | 2.50 |
| Parks, Rec, & Cultural Affairs | X0601 | Green Meadows | 1,661,300.00 | 440.00 | 1,638,959.01 | 21,900.99 |
| Parks, Rec, & Cultural Affairs | X0602 | Acworth Rec / Community Cntr | 8,500,000.00 | - | 8,500,000.00 | - |
| Parks, Rec, & Cultural Affairs | X0603 | Kennesaw Rec Cntr | 4,544,800.00 | - | 4,513,985.25 | 30,814.75 |
| Parks, Rec, & Cultural Affairs | X0604 | Kennesaw Splash Pad | 439,200.00 | - | 433,520.09 | 5,679.91 |
| Parks, Rec, & Cultural Affairs | X0605 | PRCA Admin Complex | 898,000.00 | 7,620.00 | 890,380.00 | - |
| Parks, Rec, & Cultural Affairs | X0606 | Hubert Soccer Complex | 2,334,800.00 | - | 2,215,379.00 | 119,421.00 |
| Parks, Rec, & Cultural Affairs | X0607 | Nesbitt Union Chapel | 134,700.00 | - | 19,107.50 | 115,592.50 |
| Parks, Rec, & Cultural Affairs | X0645 | 2016 Splost Administrative Costs | - | - | - | - |
| Parks, Rec, & Cultural Affairs | X0646 | Program Management work Authorization I | - | - | - | - |
| Parks, Rec, & Cultural Affairs | X0647 | Program Management Work Authorization II and III | - | - | - | - |
| Parks, Rec, & Cultural Affairs | X0610 | Joint Facility with BOE | 3,592,000.00 | 512,575.86 | 678,693.81 | 2,400,730.33 |
| Parks, Rec, & Cultural Affairs | X0611 | Sewell Park | - | - | - | - |
| Parks, Rec, & Cultural Affairs | X0612 | Hyde Farm | 898,000.00 | 7,140.00 | 477,753.00 | 413,107.00 |
| Parks, Rec, & Cultural Affairs | X0613 | Terrell Mill Park | 898,000.00 | 3,138.00 | 764,486.20 | 130,375.80 |
| Parks, Rec, & Cultural Affairs | X0620 | Mabry Park | 3,816,132.50 | 4,159.33 | 3,652,804.66 | 159,168.51 |
| Parks, Rec, & Cultural Affairs | X0621 | Mnt View Community Cntr | 673,867.50 | 0.11 | 673,829.89 | 37.50 |
| Parks, Rec, & Cultural Affairs | X0630 | Osborne Rec / Community Cntr | 8,980,000.00 | - | 1,500.00 | 8,978,500.00 |
| Parks, Rec, & Cultural Affairs | X0631 | Mud Creek Soccer Complex | 2,334,800.00 | 8,812.02 | 2,221,618.91 | 104,369.07 |
| Parks, Rec, & Cultural Affairs | X0632 | Stout Park | 1,796,000.00 | 132,415.68 | 103,195.12 | 1,560,389.20 |
| Parks, Rec, & Cultural Affairs | X0633 | Mable House Complex | 1,796,000.00 | - | 1,695,724.36 | 100,275.64 |
| Parks, Rec, & Cultural Affairs | X0634 | Old Clarkdale Park | 898,000.00 | 22,547.50 | 153,582.59 | 721,869.91 |
| Parks, Rec, & Cultural Affairs | X0635 | Johnston's River Line Park | 898,000.00 | 170,772.10 | 725,930.90 | 1,297.00 |
| Parks, Rec, & Cultural Affairs | X0640 | County Wide Parks Master Plan | 224,500.00 | - | 219,615.24 | 4,884.76 |
| Parks, Rec, & Cultural Affairs | X0641 | Paving Improvements | 3,237,318.44 | - | 3,237,318.44 | - |
| Parks, Rec, & Cultural Affairs | X0642 | Technology Improvements | 1,110,950.65 | 132,983.11 | 682,919.09 | 295,048.45 |
| Parks, Rec, & Cultural Affairs | X0643 | General Park Improvements | 3,208,979.35 | 550,922.15 | 1,787,291.48 | 870,765.72 |
| Parks, Rec, & Cultural Affairs | X0644 | Jim Miller Park | 16,347,235.10 | 288,300.00 | 15,367,672.70 | 691,262.40 |
| Parks, Rec, & Cultural Affairs | X0650 | P.A.R.K.S. SPLOST Program Wide Contracts | 6,487,195.46 | 1,655,454.08 | 4,526,696.32 | 305,045.06 |
| Property Management Department | X0910 | Cabinet Shop | 1,620,000.00 | - | 192,782.54 | 1,427,217.46 |
| Property Management Department | X0911 | Car Service Facility | 6,003,782.00 | 2,465,849.77 | 3,314,385.78 | 223,546.45 |
| Property Management Department | X0920 | Building Security Upgrades | 6,875,101.00 | 799,650.81 | 2,617,912.37 | 3,457,528.82 |
| Property Management Department | X0921 | Roof Repair / Replacement | 1,000,000.00 | 235,569.98 | 764,430.02 | - |
| Property Management Department | X0922 | Equipment Replacement | 527,799.03 | - | 527,799.03 | - |
| Property Management Department | X0923 | Exterior Restoration | 500,000.00 | - | 500,000.00 | - |
| Property Management Department | X0924 | Paving | 842,988.50 | 84,353.83 | 741,977.68 | 16,656.99 |
| Property Management Department | X0925 | Interior Restoration | 1,200,000.00 | - | 1,199,430.02 | 569.98 |
| Property Management Department | X0926 | South Cobb Gov Serv Cntr | 154,864.00 | - | 149,812.43 | 5,051.57 |
| Property Management Department | X0927 | Court Relocations/ Security | 4,469,580.00 | - | 4,469,475.58 | 104.42 |
| Property Management Department | X0928 | Superior Court Clerk Records Room | 818,640.00 | - | 818,620.80 | 19.20 |
| Department Of Public Safety | X1000 | Parking Lot Repair | 25,250.00 | - | 25,250.00 | - |
| Department Of Public Safety | X1001 | Incinerator | 194,600.00 | - | 194,600.00 | - |
| Department Of Public Safety | X1010 | Weather Siren / MOSCAD Upgrade | 805,810.00 | - | 805,810.00 | - |
| Department Of Public Safety | X1011 | Radio Towers | 6,000,000.00 | 0.40 | 5,573,000.73 | 426,998.87 |
| Department Of Public Safety | X1012 | 800Mhz Core Replacement | 13,300,000.00 | 7,220,859.00 | 5,352,708.00 | 726,433.00 |
| Department Of Public Safety | X1013 | Radios | 14,000,000.00 | - | 13,987,530.07 | 12,469.93 |
| Department Of Public Safety | X1020 | Fire Station Alerting | 945,000.00 | - | 945,000.00 | - |
| Department Of Public Safety | X1021 | Fire Station 1 | 4,950,401.71 | 46,872.05 | 4,873,113.55 | 30,416.11 |
| Department Of Public Safety | X1022 | Fire Station 7 | 7,913,308.32 | 4,177,219.98 | 3,243,313.47 | 492,774.87 |
| Department Of Public Safety | X1023 | Fire Station 29 | 4,368,471.00 | 13,200.00 | 4,333,641.00 | 4,333,641.00 |
| Department Of Public Safety | X1040 | Precinct Renovations | 1,754,310.40 | 43,511.49 | 1,455,751.77 | 255,047.14 |
| Department Of Public Safety | X1041 | North East Precinct | 5,000,000.00 | - | - | 5,000,000.00 |
| Department Of Public Safety | X1042 | Police HQ / Evidence Unit | 16,649,087.05 | 323,714.48 | 14,206,527.44 | 2,118,845.17 |
| Department Of Public Safety | X1050 | Training Center | 24,000,000.00 | 990,398.94 | 20,491,869.86 | 2,517,731.20 |
| Department Of Public Safety | X1060 | Evidence Vans and Kit | 98,142.60 | - | 98,142.60 | - |
| Department Of Public Safety | X1061 | Animal Control Vans | 107,999.60 | - | 107,999.60 | - |
| Department Of Public Safety | X1062 | Airport Crash Unit | 885,007.00 | - | 885,007.00 | - |
| Department Of Public Safety | X1063 | Command Unit | 1,414,591.29 | - | 1,414,591.29 | - |
| Department Of Public Safety | X1064 | Public Safety Vehicles | 12,315,914.18 | 338,390.00 | 11,707,696.68 | 269,827.50 |
| Medical Examiner | X1030 | Laboratory Building | 11,182,011.50 | 1,512.47 | 11,179,290.21 | 1,208.82 |
| Sheriff's Office | X1070 | Equipment / Renovations | 3,440,000.00 | 16,185.00 | 1,873,986.41 | 1,549,828.59 |

| Department Name | Project # | Project Name | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|---------------------------|-----------------------|----------------------|-----------------------|-----------------------------|
| Cobb Senior Services | X1100 | North Cobb Senior Center | 2,160,000.00 | 295.38 | 2,159,704.62 | - |
| Cobb Senior Services | X1101 | Various Facility Upgrades | 41,580.00 | 2,840.00 | 38,740.00 | - |
| County Construction Projects | X1200 | Acworth / Kennesaw | 2,925,402.75 | - | 2,923,618.48 | 1,784.27 |
| County Construction Projects | X1201 | Smyrna | 3,077,420.43 | - | 3,077,420.43 | - |
| County Construction Projects | X1202 | Marietta | 1,832,904.50 | - | 1,832,904.50 | - |
| 2016 SPLOST TOTAL | | | 908,634,715.53 | 88,191,682.46 | 690,515,291.30 | 129,909,488.27 |

2016 SPLOST Sales Tax Receipts

| | Projected | Actual | Over/(Short) |
|-------------------|--------------------------|--------------------------|--------------------------|
| FY 2016-February | \$ 9,636,235.21 | \$ 10,397,210.60 | \$ 760,975.39 |
| FY 2016-March | 9,998,169.35 | 10,679,342.13 | 681,172.78 |
| FY 2016-April | 10,395,291.50 | 11,882,487.29 | 1,487,195.79 |
| FY 2016-May | 9,957,137.14 | 11,142,320.47 | 1,185,183.33 |
| FY 2016-June | 10,600,167.45 | 11,438,204.74 | 838,037.29 |
| FY 2016-July | 10,585,829.79 | 12,190,883.65 | 1,605,053.86 |
| FY 2016-August | 10,530,185.32 | 11,814,351.33 | 1,284,166.01 |
| FY 2016-September | 10,557,479.16 | 11,547,452.16 | 989,973.00 |
| FY 2016-October | 10,391,208.62 | 11,642,803.20 | 1,251,594.58 |
| FY 2017-November | 10,235,169.18 | 11,557,589.41 | 1,322,420.23 |
| FY 2017-December | 9,836,136.77 | 11,353,095.67 | 1,516,958.90 |
| FY 2017-January | 12,276,990.50 | 14,040,997.58 | 1,764,007.08 |
| FY 2017-February | 9,636,235.21 | 11,269,134.32 | 1,632,899.11 |
| FY 2017-March | 9,998,169.35 | 10,851,898.18 | 853,728.83 |
| FY 2017-April | 10,395,291.50 | 11,649,657.55 | 1,254,366.05 |
| FY 2017-May | 9,957,137.14 | 11,929,975.64 | 1,972,838.50 |
| FY 2017-June | 10,600,167.45 | 12,271,932.36 | 1,671,764.91 |
| FY 2017-July | 10,585,829.79 | 12,225,692.92 | 1,639,863.13 |
| FY 2017-August | 10,530,185.32 | 13,137,901.35 | 2,607,716.03 |
| FY 2017-September | 10,557,479.16 | 11,881,859.86 | 1,324,380.70 |
| FY 2017-October | 10,391,208.62 | 12,088,530.33 | 1,697,321.71 |
| FY 2018-November | 10,235,169.18 | 11,629,446.09 | 1,394,276.91 |
| FY 2018-December | 9,836,136.77 | 11,748,593.10 | 1,912,456.33 |
| FY 2018-January | 12,276,990.50 | 14,530,434.09 | 2,253,443.59 |
| FY 2018-February | 9,636,235.21 | 12,304,817.01 | 2,668,581.80 |
| FY 2018-March | 9,998,169.35 | 10,216,087.40 | 217,918.05 |
| FY 2018-April | 10,395,291.50 | 13,080,710.49 | 2,685,418.99 |
| FY 2018-May | 9,957,137.14 | 12,189,404.83 | 2,232,267.69 |
| FY 2018-June | 10,600,167.45 | 12,559,610.98 | 1,959,443.53 |
| FY 2018-July | 10,585,829.79 | 12,909,110.00 | 2,323,280.21 |
| FY 2018-August | 10,530,185.32 | 13,179,561.23 | 2,649,375.91 |
| FY 2018-September | 10,557,479.16 | 12,737,289.29 | 2,179,810.13 |
| FY 2018-October | 10,391,208.62 | 11,640,458.10 | 1,249,249.48 |
| FY 2019-November | 10,235,169.18 | 13,705,215.76 | 3,470,046.58 |
| FY 2019-December | 9,836,136.77 | 12,645,359.43 | 2,809,222.66 |
| FY 2019-January | 12,276,990.50 | 14,798,916.72 | 2,521,926.22 |
| FY 2019-February | 9,636,235.21 | 12,530,920.19 | 2,894,684.98 |
| FY 2019-March | 9,998,169.35 | 11,404,567.65 | 1,406,398.30 |
| FY 2019-April | 10,395,291.50 | 12,760,409.94 | 2,365,118.44 |
| FY 2019-May | 9,957,137.14 | 13,645,771.37 | 3,688,634.23 |
| FY 2019-June | 10,600,167.45 | 13,497,775.76 | 2,897,608.31 |
| FY 2019-July | 10,585,829.79 | 13,347,815.54 | 2,761,985.75 |
| FY 2019-August | 10,530,185.32 | 14,017,051.84 | 3,486,866.52 |
| FY 2019-September | 10,557,479.16 | 13,226,095.27 | 2,668,616.11 |
| FY 2019-October | 10,391,208.62 | 13,130,156.57 | 2,738,947.95 |
| FY 2020-November | 10,235,169.18 | 13,109,856.49 | 2,874,687.31 |
| FY 2020-December | 9,836,136.77 | 12,995,681.33 | 3,159,544.56 |
| FY 2020-January | 12,276,990.50 | 15,297,095.71 | 3,020,105.21 |
| FY 2020-February | 9,636,235.21 | 12,113,758.61 | 2,477,523.40 |
| FY 2020-March | 9,998,169.35 | 12,141,228.81 | 2,143,059.46 |
| FY 2020-April | 10,395,291.50 | 11,084,145.45 | 688,853.95 |
| FY 2020-May | 9,957,137.14 | 11,256,023.83 | 1,298,886.69 |
| FY 2020-June | 10,600,167.45 | 12,694,920.60 | 2,094,753.15 |
| FY 2020-July | 10,585,829.79 | 13,474,283.07 | 2,888,453.28 |
| FY 2020-August | 10,530,185.32 | 13,492,506.02 | 2,962,320.70 |
| FY 2020-September | 10,557,479.16 | 17,891,477.00 | 7,333,997.84 |
| FY 2020-October | 10,391,208.62 | 13,230,441.32 | 2,839,232.70 |
| FY 2021-November | 10,235,169.18 | 13,985,004.46 | 3,749,835.28 |
| FY 2021-December | - | - | - |
| FY 2021-January | - | - | - |
| FY 2021-February | - | - | - |
| FY 2021-March | - | - | - |
| FY 2021-April | - | - | - |
| FY 2021-May | - | - | - |
| FY 2021-June | - | - | - |
| FY 2021-July | - | - | - |
| FY 2021-August | - | - | - |
| FY 2021-September | - | - | - |
| FY 2021-October | - | - | - |
| FY 2022-November | - | - | - |
| FY 2022-December | - | - | - |
| FY 2022-January | - | - | - |
| | \$ 602,886,872.73 | \$ 727,195,322.09 | \$ 124,308,449.36 |