

## 2005 SPLOST

Update February 2, 2022

| Department Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D0000     | 2005 SPLOST TIP SHARED COST                                  | 20,366,605.63  | -            | 20,206,517.79       | 160,087.84                  |
| 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 Of Transportation | D2260     | NEWARK AVENUE DRAINAGE                                       | 22,900.00      | -            | 22,900.00           | -                           |

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|------------------------------|-----------|-----------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 | D2831     | Drainage System Improvements - Fund Holding Account | 26,903.85      | -            | -                   | 26,903.85                   |
| Department Of Transportation | D2832     | White Circle Ct Drainage                            | 143,168.48     | -            | 143,168.48          | -                           |
| Department Of Transportation | D2833     | Shoshone Valley Rd Drainage                         | 78,421.10      | -            | 78,421.10           | -                           |
| Department Of Transportation | D2834     | Shelley Ct Drainage                                 | 245,000.00     | 240,000.00   | 1,635.00            | 3,365.00                    |
| Department Of Transportation | D2835     | Benell Court Drainage                               | 125,000.00     | -            | 16,417.80           | 108,582.20                  |
| Department Of Transportation | D2836     | Trickum Rd Drainage                                 | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2837     | Brookcrest Dr Drainage                              | 100,000.00     | -            | 6,526.00            | 93,474.00                   |

| Department Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | D2838     | Ridgewood Creek Drive Drainage, Phase 2                      | 75,000.00      | -            | -                   | 75,000.00                   |
| Department Of Transportation | D2839     | Chartwell Dr Drainage                                        | 100,000.00     | -            | -                   | 100,000.00                  |
| Department Of Transportation | D2840     | Freydale Rd Drainage                                         | 15,000.00      | -            | -                   | 15,000.00                   |
| Department Of Transportation | D2841     | Wentworth Dr Drainage                                        | 29,352.00      | -            | -                   | 29,352.00                   |
| Department Of Transportation | D2842     | Forest Brook Pkwy Drainage, Phase 2                          | 303,209.25     | 10,130.38    | 289,478.87          | 3,600.00                    |
| Department Of Transportation | D2843     | Emory Ln Drainage                                            | 175,000.00     | -            | 104,304.20          | 70,695.80                   |
| Department Of Transportation | D2844     | Scott Rd Drainage                                            | 25,000.00      | 406.82       | 3,348.50            | 21,244.68                   |
| Department Of Transportation | D2845     | Greenridge Dr Drainage                                       | 25,000.00      | 174.00       | 9,658.30            | 15,167.70                   |
| Department Of Transportation | D2846     | Brett Cir Drainage                                           | 40,000.00      | 826.50       | 18,323.60           | 20,849.90                   |
| Department Of Transportation | D2847     | Weatherstone Ln Drainage                                     | 25,000.00      | -            | 5,070.00            | 19,930.00                   |
| Department Of Transportation | D2848     | Shallow Ridge Rd Drainage                                    | 48,410.42      | -            | 3,952.00            | 44,458.42                   |
| Department Of Transportation | D2849     | Wynford Station Drainage                                     | 50,000.00      | -            | 1,998.00            | 48,002.00                   |
| Department Of Transportation | D2850     | Crabapple Way Drainage                                       | 50,000.00      | 327.24       | 5,588.36            | 44,084.40                   |
| Department Of Transportation | D2851     | Manor House Dr Drainage                                      | 50,000.00      | -            | 12,081.20           | 37,918.80                   |
| Department Of Transportation | D2852     | Jane Dr Drainage                                             | 200,000.00     | 159,939.00   | 4,166.00            | 35,895.00                   |
| Department Of Transportation | D2853     | East Piedmont Rd Drainage                                    | 125,000.00     | -            | 63,312.70           | 61,687.30                   |
| Department Of Transportation | D2854     | River View Road Drainage                                     | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2855     | Stonewall Dr Drainage                                        | 25,000.00      | -            | 1,122.00            | 23,878.00                   |
| Department Of Transportation | D2856     | Wanda Cir Drainage                                           | 158,034.80     | -            | 133,034.80          | 25,000.00                   |
| Department Of Transportation | D2857     | Mountain Creek Dr Drainage                                   | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2858     | Chestea Dr Drainage                                          | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2859     | Stoney Creek Overlook Drainage                               | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2860     | Lake Colony Drive Drainage                                   | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2861     | Marsden Trace Drainage                                       | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2862     | Adams Landing Dr Drainage                                    | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2863     | Willow Ridge Dr Drainage                                     | 155,614.10     | 87,884.72    | 43,566.88           | 24,162.50                   |
| Department Of Transportation | D2864     | Green Valley Rd Drainage                                     | 207,663.00     | 182,663.00   | 9,825.00            | 15,175.00                   |
| Department Of Transportation | D2865     | Lands Mill Drainage                                          | 258,575.00     | 36,745.22    | 209,704.78          | 12,125.00                   |
| Department Of Transportation | D2866     | Woodmont Dr Drainage                                         | 300,000.00     | 59,744.85    | 227,023.15          | 13,232.00                   |
| Department Of Transportation | D2867     | Leafwood Dr Drainage, Phase 2                                | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | D2868     | Olde Towne Pkwy Drainage, Phase 2                            | -              | -            | -                   | -                           |
| Department Of Transportation | D2869     | The Exchange Drainage                                        | 365,000.00     | -            | 316,321.89          | 48,678.11                   |
| Department Of Transportation | D2870     | Ronnie Dr Drainage                                           | 195,648.00     | 33,841.34    | 148,361.66          | 13,445.00                   |
| Department Of Transportation | D2871     | Davis Rd Drainage                                            | 25,000.00      | -            | 5,662.86            | 19,337.14                   |
| Department Of Transportation | D2872     | Windchime Ct Drainage                                        | 120,000.00     | 56,161.00    | 54,719.00           | 9,120.00                    |
| Department Of Transportation | D2873     | Old Sewell Rd Drainage                                       | 210,000.00     | 203,064.00   | 3,410.00            | 3,526.00                    |
| Department Of Transportation | D2874     | Parkwood Chase Drainage                                      | 500,000.00     | -            | 10,100.00           | 489,900.00                  |
| Department Of Transportation | D3000     | INTERSECTION SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST | 5,457,151.43   | -            | 5,457,151.43        | -                           |
| 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 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 @ CASTEL 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 Name              | Project # | Project Name                                              | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|-----------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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   | -            | 3,047,740.84        | 2,569.50                    |
| 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  | -            | 23,194,262.04       | 280.00                      |
| 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   | -            | 4,775,393.40        | 1,463.82                    |
| 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  | -            | 17,428,345.70       | 11,057.19                   |
| 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 Of Transportation | D4230     | WINDY HILL ROAD                                           | 1,967,576.28   | -            | 1,967,576.28        | -                           |
| Department Of Transportation | D4240     | WINDY HILL ROAD/MACLAND ROAD CONNECTOR (CO-342)           | 47,121,684.89  | -            | 47,120,916.99       | 767.90                      |
| Department Of Transportation | D4250     | I-75 RAMPs 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   | -            | 1,309,869.90        | 5,419.86                    |
| 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                                          | 4,103,703.71   | 113,625.76   | 3,647,973.65        | 342,104.30                  |
| Department Of Transportation | D6050     | CANTON ROAD                                               | 4,199,714.53   | -            | 4,179,903.33        | 19,811.20                   |

| Department Name              | Project # | Project Name                                               | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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)                       | 8,555,650.25   | -            | 8,555,650.25        | -                           |
| 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   | -            | 4,755,263.19        | 7,761.00                    |
| 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)                      | 2,124,013.40   | -            | 2,121,377.69        | 2,635.71                    |
| 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                                      | 1,738,134.87   | -            | 1,738,134.87        | -                           |
| 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 Of Transportation | D7170     | NORTH CHURCH LANE SIDEWALK                                 | -              | -            | -                   | -                           |
| Department Of Transportation | D7180     | HICKS ROAD TRANSIT SUPPORTIVE SIDEWALK (CO-AR-BP219B)      | 773,560.12     | -            | 772,905.12          | 655.00                      |
| 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                                         | 1,344,159.22   | -            | 1,344,159.22        | -                           |
| 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                                   | 680,162.44     | -            | 680,162.44          | -                           |
| 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 Name              | Project # | Project Name                                              | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|-----------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 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                | 6,561,274.40   | -            | 6,149,101.02        | 412,173.38                  |
| Department Of Transportation | D11M0     | BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT B                | 443,279.39     | -            | 439,005.13          | 4,274.26                    |
| Department Of Transportation | D12A0     | 1994 TIP COMPLETION - SHARED COST                         | 309,185.12     | -            | 188,106.12          | 121,079.00                  |
| Department Of Transportation | D12B0     | ATLANTA ROAD                                              | 206,378.26     | -            | 96,378.26           | 110,000.00                  |
| Department Of Transportation | D12C0     | FLOYD ROAD (CO-337 & CO-AR-BP213)                         | 6,210,416.63   | -            | 6,210,416.63        | -                           |
| 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 Name                | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 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 Name             | Project # | Project Name                          | Current Budget        | Encumbrances        | Actual Expenditures   | Amount Remaining In |
|-----------------------------|-----------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------|
|                             |           |                                       |                       |                     |                       | Project             |
| 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        | -                   |
| <b>2005 SPLOST TOTAL</b>    |           |                                       | <b>866,127,917.22</b> | <b>1,185,533.83</b> | <b>861,942,453.53</b> | <b>2,999,929.86</b> |

| 2011 SPLOST                  |           | Update February 2, 2022                                      |                |              |                     |              | Amount Remaining |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|--------------|------------------|
| Department Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | In Project   |                  |
| Department Of Transportation | E0000     | 2011 SPLOST TIP SHARED COST                                  | 52,274,753.14  | -            | 51,201,734.99       | 1,073,018.15 |                  |
| 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 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 Name              | Project # | Project Name                                                | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|-------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 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                    | 6,657,315.35   | -            | 6,657,315.35        | -                           |
| 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                            | 462,764.07     | -            | 382,764.07          | 80,000.00                   |
| 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                                        | 15,169,594.57  | -            | 15,169,594.57       | -                           |
| 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       | 5,313,723.26   | -            | 5,313,723.26        | -                           |
| Department Of Transportation | E4060     | BARRETT PARKWAY (SR5 CONNECTOR) AT BUSBEE PARKWAY           | 942,824.85     | -            | 942,824.85          | -                           |
| Department Of Transportation | E4070     | COBB PARKWAY/US41/SR3 AT DALLAS ACWORTH HIGHWAY/SR92        | 2,842,488.34   | -            | 2,834,879.01        | 7,609.33                    |
| Department Of Transportation | E4080     | COBB PARKWAY/US41/SR3 AT CEDARCREST ROAD/AWTREY CHURCH ROAD | 516,548.90     | -            | 516,548.90          | -                           |
| 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       | 23,970,557.11  | -            | 23,684,463.10       | 286,094.01                  |
| Department Of Transportation | E4110     | SOUTH BARRETT RELIEVER, PHASE 2                             | 5,269,121.41   | -            | 5,269,121.41        | -                           |
| 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         | 11,243,090.50  | 526,867.00   | 10,360,288.01       | 355,935.49                  |
| Department Of Transportation | E4210     | I-285 Multi-Use Bridge                                      | 1,543,433.76   | -            | 1,543,433.76        | -                           |

| Department Name              | Project # | Project Name                                               | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | E4220     | Factory Shoals Road                                        | 2,181,534.83   | -            | 2,181,534.83        | -                           |
| Department Of Transportation | E5000     | TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING S  | 5,852.00       | -            | 5,852.00            | -                           |
| Department Of Transportation | E5010     | ADVANCED TRANSPORTATION MANAGEMENT SYSTEMS (ATMS)          | 2,719,432.91   | -            | 2,719,432.91        | -                           |
| Department Of Transportation | E5020     | INCIDENT MANAGEMENT                                        | 1,720,191.35   | -            | 1,720,191.35        | -                           |
| Department Of Transportation | E5021     | CCTV Camera Upgrade                                        | 70,000.00      | -            | -                   | 70,000.00                   |
| Department Of Transportation | E5030     | PLANNING STUDIES                                           | 3,144,108.37   | -            | 3,109,132.83        | 34,975.54                   |
| Department Of Transportation | E5040     | TRAFFIC SIGNALS                                            | 3,415,699.51   | -            | 3,415,699.51        | -                           |
| Department Of Transportation | E5041     | Video Detection Cameras/Communication Managers             | 260,000.00     | 259,720.00   | -                   | 280.00                      |
| Department Of Transportation | E5042     | Signal Rebuild - Powder Springs Rd at Hopkins Rd/Carter Rd | 200,000.00     | -            | -                   | 200,000.00                  |
| Department Of Transportation | E5043     | Signal Rebuild - South Gordon Rd at Old Alabama Rd         | 200,000.00     | -            | -                   | 200,000.00                  |
| Department Of Transportation | E5044     | Signal Upgrade - Due West Rd at Midway Rd                  | 50,000.00      | -            | -                   | 50,000.00                   |
| Department Of Transportation | E5045     | Signal Upgrade - Akers Mill Rd at Overton Park             | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | E5046     | Signal Upgrade - Cumberland Pkwy at Adams Lake Blvd        | 75,000.00      | -            | -                   | 75,000.00                   |
| Department Of Transportation | E5050     | TRANSPORTATION TECHNOLOGY                                  | 1,273,411.66   | 6,968.13     | 1,266,443.53        | -                           |
| Department Of Transportation | E5051     | Storage Area Network Technology                            | 47,500.00      | -            | -                   | 47,500.00                   |
| Department Of Transportation | E6000     | ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST    | 33,135.70      | -            | 33,135.70           | -                           |
| Department Of Transportation | E6010     | FLOYD ROAD                                                 | 6,648,010.60   | 73,696.36    | 6,504,476.14        | 69,838.10                   |
| Department Of Transportation | E6020     | LOWER ROSWELL ROAD                                         | 8,953,854.60   | 53,875.45    | 1,782,979.92        | 7,116,999.23                |
| 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   | 313,722.00   | 2,499,813.56        | 661,307.70                  |
| Department Of Transportation | E6050     | ROADWAY SIGNAGE UPGRADE                                    | 124,113.04     | -            | 124,113.04          | -                           |
| Department Of Transportation | E6060     | SANDY PLAINS ROAD                                          | 8,106,887.24   | -            | 7,833,920.70        | 272,966.54                  |
| 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                                       | 704,772.36     | -            | 704,772.36          | -                           |
| 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     | STEINHAEUSER ROAD SIDEWALK                                 | 245,230.50     | -            | 245,230.50          | -                           |
| Department Of Transportation | E7150     | ROCKY MOUNTAIN ROAD SIDEWALK                               | 91,156.91      | -            | 91,156.91           | -                           |
| 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                                  | 1,027,999.41   | 344,572.78   | 654,248.45          | 29,178.18                   |
| Department Of Transportation | E7360     | LITTLE WILLEO ROAD SIDEWALK, PHASE 2                       | 1,405,627.78   | -            | 1,405,627.78        | -                           |

| Department Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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     | 55,431.03    | 513,952.34          | -                           |
| Department Of Transportation | E7570     | IRWIN ROAD SIDEWALK                                          | 394,914.65     | -            | 394,914.65          | -                           |
| Department Of Transportation | E7580     | Gordon Combs Road Sidewalk                                   | 867,038.84     | -            | 862,038.67          | 5,000.17                    |
| 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 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)   | 9,362,192.69   | -            | 9,362,192.69        | -                           |
| 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 ROADS 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                         | 4,015,377.35   | -            | 4,015,377.35        | -                           |
| 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              | -              | -            | -                   | -                           |

| Department Name                | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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           | 2,866,828.98   | -            | 4,780.50            | 2,862,048.48                |
| Department Of Transportation   | E10C01    | MARIETTA TRANSFER CENTER RELOCATION                          | 19,711,646.60  | -            | 17,213.25           | 19,694,433.35               |
| Department Of Transportation   | E10C02    | CUMBERLAND TRANSFER CENTER                                   | 2,005,000.00   | -            | 3,446.75            | 2,001,553.25                |
| Department Of Transportation   | E10D0     | COBB PARKWAY (US 41) CORRIDOR - QUEUE JUMPER LANES           | 122,121.40     | -            | 122,121.40          | -                           |
| 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   | -            | 6,857,388.09        | 630.00                      |
| 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     | -            | 181,087.17          | 196,214.83                  |
| 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                  |
| 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   | 2,770.00     | 4,137,867.33        | 691.97                      |
| 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               | 225,220.36     | -            | 225,220.36          | -                           |
| 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          | -                           |

| Department Name                | Project # | Project Name                                    | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|-------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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         | 304,589.08     | -            | 303,020.00          | 1,569.08                    |
| 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   | -            | 969,437.50          | 95,121.36                   |
| 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                      |
| 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          | -                           |

| Department Name                | Project # | Project Name                                          | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|-------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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                         | 1,100,748.16   | -            | 1,100,748.16        | -                           |
| 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                | 2,185,802.71   | -            | 2,185,802.71        | -                           |
| 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     | 144,705.14   | 279,212.00          | 10,036.37                   |
| Parks, Rec, & Cultural Affairs | EP507     | HURT ROAD PARK                                        | 342,774.60     | -            | 342,774.60          | -                           |
| Parks, Rec, & Cultural Affairs | EP508     | KENNWORTH PARK                                        | 459,587.48     | -            | 459,587.48          | -                           |
| Parks, Rec, & Cultural Affairs | EP509     | LIONS PARK                                            | 247,491.47     | 132,385.02   | 106,239.40          | 8,867.05                    |
| Parks, Rec, & Cultural Affairs | EP510     | LOST MOUNTAIN PARK                                    | 240,637.49     | -            | 240,637.49          | -                           |
| Parks, Rec, & Cultural Affairs | EP511     | NICKAJACK PARK                                        | 369,900.94     | -            | 369,900.94          | -                           |
| Parks, Rec, & Cultural Affairs | EP512     | NOONDAY PARK                                          | 276,887.21     | 49,767.00    | 191,040.31          | 36,079.90                   |
| 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                       | 227,946.95     | -            | 227,946.95          | -                           |
| 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   | -            | 2,215,163.83        | 1,137,573.17                |
| 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           | -                           |

| Department Name                | Project # | Project Name                               | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 - 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           | -                           |
| 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           | -                           |

| Department Name                | Project # | Project Name                                     | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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      | -            | 25,009.91           | 3,990.09                    |
| 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     | I0 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           | -                           |
| 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     | -            | 990,000.00          | -                           |
| 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   | -            | 1,287,265.65        | 212,734.35                  |

| Department Name                | Project # | Project Name                                   | Current Budget        | Encumbrances        | Actual Expenditures   | Amount Remaining In Project |
|--------------------------------|-----------|------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------------|
| Property Management Department | E0847     | 2011 SPLOST Tier II - Central Library          | 3,200,000.00          | -                   | 3,200,000.00          | -                           |
| 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            | -                           |
| <b>2011 SPLOST TOTAL</b>       |           |                                                | <b>635,706,707.32</b> | <b>2,826,010.91</b> | <b>594,676,365.92</b> | <b>38,204,330.49</b>        |

#### 2016 SPLOST

Update February 2, 2022

| Department Name              | Project # | Project Name                                               | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Information Services         | X0010     | Data Cntr and Tech Modernization                           | 9,178,771.00   | 279,237.76   | 7,253,267.75        | 1,646,265.49                |
| Information Services         | X0020     | Business Tech Transformation                               | 23,358,000.00  | 4,942,267.82 | 10,742,602.47       | 7,673,129.71                |
| Department Of Transportation | X2000     | 2016 SPLOST TIP Shared Cost                                | 54,390,181.94  | -            | 52,314,784.62       | 2,075,397.32                |
| 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 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                              | 1,694,883.14   | -            | 1,694,883.14        | -                           |
| Department Of Transportation | X2115     | Mars Hill Rd over Allatoona Creek                          | 859,046.57     | 40,930.68    | 325,949.55          | 492,166.34                  |
| Department Of Transportation | X2116     | Old 41 Hwy Bridge over CSX RR(Joint project with Marietta) | 7,400,000.00   | 426,961.87   | 6,225,343.77        | 747,694.36                  |
| 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            | 696,003.33     | -            | 696,003.33          | -                           |
| Department Of Transportation | X2119     | Silver Comet Trail Bridges                                 | 506,120.21     | -            | 478,250.67          | 27,869.54                   |
| Department Of Transportation | X2120     | Woodland Brook Dr over Gilmore Creek                       | 1,077,726.88   | -            | 1,077,726.88        | -                           |
| 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   | 1,289,986.80 | 1,729,685.40        | 100,912.28                  |
| Department Of Transportation | X2123     | Concord Rd Covered Bridge                                  | 892,491.64     | -            | 892,491.64          | -                           |
| 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                   | 91,747.31      | -            | 91,747.31           | -                           |
| 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 Name              | Project # | Project Name                                   | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| 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 | X22100    | Elmwood Cir Drainage                           | 25,000.00      | -            | 9,979.90            | 15,020.10                   |
| Department Of Transportation | X22101    | Sunny Ln Drainage                              | 75,000.00      | 1,916.80     | 46,542.98           | 26,540.22                   |
| Department Of Transportation | X22102    | Lakeshore Dr Drainage                          | 25,000.00      | 377.34       | 2,880.00            | 21,742.66                   |
| Department Of Transportation | X22103    | Watson Blvd Drainage                           | 25,000.00      | 377.34       | 5,076.40            | 19,546.26                   |
| Department Of Transportation | X22104    | Nooday Creek Trail Bridge Drainage             | 20,000.00      | -            | 10,647.50           | 9,352.50                    |
| Department Of Transportation | X22105    | Lawrence Mill Run Drainage                     | 30,000.00      | -            | 16,927.77           | 13,072.23                   |
| Department Of Transportation | X22106    | Karls Gate Dr at Middlebury Ct Drainage        | 10,000.00      | -            | -                   | 10,000.00                   |
| Department Of Transportation | X22107    | Birds Mill Drainage                            | 281,060.50     | -            | 240,782.60          | 40,277.90                   |
| Department Of Transportation | X22108    | Timber Creek Ln Drainage                       | 218,884.00     | 193,884.00   | 20,860.71           | 4,139.29                    |
| Department Of Transportation | X22109    | Salem Dr Drainage                              | -              | -            | -                   | -                           |
| Department Of Transportation | X2211     | East Brandon Dr Drainage                       | 242,971.79     | -            | 242,971.79          | -                           |
| Department Of Transportation | X22110    | Starcrest Ln Drainage                          | 309,172.00     | 291,672.00   | 2,600.00            | 14,900.00                   |
| Department Of Transportation | X22111    | Orchard Valley Dr Drainage                     | 299,999.50     | -            | 222,030.55          | 77,968.95                   |
| Department Of Transportation | X22112    | Drainage Fund Holding Account                  | -              | -            | -                   | -                           |
| Department Of Transportation | X22113    | Talley Green Dr Drainage                       | 20,000.00      | -            | -                   | 20,000.00                   |
| Department Of Transportation | X22114    | Spencers Tr Drainage                           | 15,000.00      | -            | 14,002.60           | 997.40                      |
| Department Of Transportation | X22115    | Leland Drive Remediation Plan                  | 3,205,682.10   | 3,205,682.10 | -                   | -                           |
| 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 Of Transportation | X2245     | Randall Farm Road Drainage                     | 179,333.35     | -            | 179,333.35          | -                           |
| Department Of Transportation | X2246     | Lost Mountain Ln Drainage (737)                | 142,990.21     | -            | 142,990.21          | -                           |
| Department Of Transportation | X2247     | Chattahoochee Plantation Drainage              | 154,534.71     | -            | 154,534.71          | -                           |
| Department Of Transportation | X2248     | Timber Trl at South Gordon Rd Drainage         | 144,743.05     | -            | 142,829.05          | 1,914.00                    |
| 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                             | 25,630.50      | -            | 25,630.50           | -                           |
| 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 Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2259     | River View Rd Drainage                                       | 55,217.28      | -            | 55,217.28           | -                           |
| Department Of Transportation | X2260     | Woodland Brook Dr Drainage                                   | 221,596.01     | -            | 221,596.01          | -                           |
| Department Of Transportation | X2261     | Janet Ln Drainage                                            | 102,876.36     | -            | 102,876.36          | -                           |
| 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)                              | 354,713.18     | -            | 354,713.18          | -                           |
| Department Of Transportation | X2264     | Seabury Court Drainage                                       | 47,380.35      | -            | 47,380.35           | -                           |
| Department Of Transportation | X2265     | Stafford Place Drainage                                      | 76,977.30      | -            | 76,977.30           | -                           |
| Department Of Transportation | X2266     | Leafwood Drive Drainage                                      | 102,975.80     | -            | 102,975.80          | -                           |
| Department Of Transportation | X2267     | Powers Ferry Road at Interstate North Parkway Drainage       | 207,808.38     | -            | 207,808.38          | -                           |
| Department Of Transportation | X2268     | Day Lily Way Drainage                                        | 2,874.93       | -            | -                   | 2,874.93                    |
| Department Of Transportation | X2269     | Winding Creek Lane (2178) Drainage                           | 15,080.49      | -            | 15,080.49           | -                           |
| Department Of Transportation | X2270     | Winding Creek Lane (1845) Drainage                           | 41,648.92      | -            | 41,648.92           | -                           |
| Department Of Transportation | X2271     | Heritage Trace View Drainage                                 | 11,329.20      | -            | 11,329.20           | -                           |
| Department Of Transportation | X2272     | South Arbor Way Drainage                                     | 6,354.93       | -            | 6,354.93            | -                           |
| Department Of Transportation | X2273     | Fay Drive Drainage                                           | 16,089.86      | -            | 16,089.86           | -                           |
| Department Of Transportation | X2274     | Rubes Landing Drainage                                       | 18,949.25      | -            | 18,949.25           | -                           |
| Department Of Transportation | X2275     | Westmoreland Drive Drainage                                  | 7,773.75       | -            | 7,773.75            | -                           |
| Department Of Transportation | X2276     | Heritage Trace Drive Drainage (2206)                         | 353,285.00     | -            | 306,886.20          | 46,398.80                   |
| Department Of Transportation | X2277     | Hilltop Drive Drainage                                       | 157,083.60     | -            | 157,083.60          | -                           |
| Department Of Transportation | X2278     | Valley Creek Drive Drainage                                  | 10,545.87      | -            | 10,545.87           | -                           |
| Department Of Transportation | X2279     | Joseph Club Drive Drainage                                   | 21,124.35      | -            | 21,124.35           | -                           |
| Department Of Transportation | X2280     | Heritage Trace Drive Drainage (2181)                         | 102,617.99     | -            | 102,617.99          | -                           |
| Department Of Transportation | X2281     | East Forest Peak Drainage                                    | 34,009.80      | -            | 34,009.80           | -                           |
| Department Of Transportation | X2282     | Jefferson Township Parkway Drainage                          | 212,235.43     | -            | 212,235.43          | -                           |
| Department Of Transportation | X2283     | Penhurst Drive Drainage                                      | 27,500.00      | -            | 12,116.31           | 15,383.69                   |
| Department Of Transportation | X2284     | Willow Glenn Drive Drainage                                  | 49,416.60      | -            | 49,416.60           | -                           |
| Department Of Transportation | X2285     | North Forest Drive Drainage                                  | 5,544.00       | -            | 5,544.00            | -                           |
| Department Of Transportation | X2286     | Lake Latimer Drive Drainage                                  | 33,373.98      | -            | -                   | 33,373.98                   |
| Department Of Transportation | X2287     | Peel Castle Lane Drainage                                    | 25,000.00      | -            | -                   | 25,000.00                   |
| Department Of Transportation | X2288     | Woolf Valley Court Drainage                                  | 115,000.00     | -            | 88,261.00           | 26,739.00                   |
| Department Of Transportation | X2289     | Somerset Trace Drainage                                      | 10,000.00      | -            | -                   | 10,000.00                   |
| Department Of Transportation | X2290     | Thorrs Rokk Drainage                                         | 10,583.90      | -            | 10,583.90           | -                           |
| Department Of Transportation | X2291     | Weymouth Drive Drainage                                      | 16,971.52      | -            | 16,971.52           | -                           |
| Department Of Transportation | X2292     | Olde Towne Pkwy Drainage                                     | 817,797.92     | -            | 814,446.67          | 3,351.25                    |
| Department Of Transportation | X2293     | Valley Ridge Ct Drainage                                     | 3,876.92       | -            | 3,876.92            | -                           |
| Department Of Transportation | X2294     | West Mill Drive Drainage                                     | 20,215.00      | -            | 20,215.00           | -                           |
| Department Of Transportation | X2295     | Sawmill Terrace Drainage                                     | 30,800.00      | -            | 30,587.18           | 212.82                      |
| Department Of Transportation | X2296     | Braswell Road Drainage                                       | 4,315.90       | -            | 4,315.90            | -                           |
| Department Of Transportation | X2297     | Forest Brook Pkwy Drainage                                   | 97,022.70      | -            | 86,972.58           | 10,050.12                   |
| Department Of Transportation | X2298     | Windy Hill Road Drainage                                     | 193,797.22     | -            | 193,797.22          | -                           |
| Department Of Transportation | X2299     | Shallowford Rd at Nicholson Track Drainage                   | 50,131.21      | -            | 49,707.21           | 424.00                      |
| Department Of Transportation | X2300     | Intersection Improvements Shared Cost                        | 4,266.03       | -            | 4,266.03            | -                           |
| Department Of Transportation | X2301     | Acworth Due West Rd at Jim Owens/Mars Hill Church Rds        | 2,561,227.78   | -            | 2,561,227.78        | -                           |
| Department Of Transportation | X2302     | Blackwell Rd at Autumn Ridge Pkwy                            | 1,268,372.17   | -            | 1,268,372.17        | -                           |
| Department Of Transportation | X2303     | Campus Loop Rd/Big Shanty Rd/Chastain Rd                     | 746,319.86     | -            | 61,764.36           | 684,555.50                  |
| 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                  | 2,100,119.28   | 991,129.45   | 285,698.66          | 823,291.17                  |
| Department Of Transportation | X2306     | Factory Shoals Rd at Riverside Pkwy (I/k/a Six Flags Dr)     | 871,317.56     | 200,661.00   | 670,666.56          | -                           |
| Department Of Transportation | X2307     | Hicks Rd at Concord Rd                                       | 2,343,722.53   | 135,813.00   | 1,933,484.17        | 274,425.36                  |
| Department Of Transportation | X2308     | Lost Mountain Rd at Midway Rd/Mirror Lake Dr                 | 1,568,140.98   | -            | 1,563,140.98        | 5,000.00                    |
| Department Of Transportation | X2309     | McCollum Pkwy at Ben King Rd (Joint project with Kennesaw)   | 3,829,589.87   | 908,067.23   | 2,835,653.50        | 85,869.14                   |
| Department Of Transportation | X2310     | Old Canton Rd at Holly Springs Rd                            | 910,424.03     | 161,984.89   | 691,531.09          | 56,908.05                   |
| Department Of Transportation | X2311     | Post Oak Tritt Rd at Hembree Rd                              | 1,472,534.87   | -            | 1,472,534.87        | -                           |
| Department Of Transportation | X2312     | Powder Springs Rd @ Flint Hill Rd/Pine Grove Dr              | 1,553,248.54   | -            | 553,248.54          | 1,000,000.00                |
| Department Of Transportation | X2313     | Railroad Quiet Zone Improvements at Nickajack Rd (w/ Smyrna) | 662,392.00     | 625,249.04   | 34,674.71           | 2,468.25                    |
| Department Of Transportation | X2314     | Shiloh Rd at Royal Dr/Apartment Dr                           | 2,500,000.00   | 59,960.00    | 42.50               | 2,439,997.50                |
| 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 & Kingbury/Oakleigh Valley    | -              | -            | -                   | -                           |
| Department Of Transportation | X2318     | Paces Ferry Rd at New Paces Ferry/Paces Mill/Twin Lakes      | 929,264.68     | -            | 919,757.87          | 9,506.81                    |
| Department Of Transportation | X2319     | Corner Rd at Echo Mill Dr                                    | -              | -            | -                   | -                           |
| 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 Name              | Project # | Project Name                                                 | Current Budget | Encumbrances  | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|---------------|---------------------|-----------------------------|
| 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 Deercreek Dr                            | 131,742.97     | -             | 131,742.97          | -                           |
| Department Of Transportation | X2326     | Cobb Place Blvd at Vaughn Rd                                 | 193,460.50     | -             | 193,460.50          | -                           |
| Department Of Transportation | X2327     | Oakdale Road at Buckner Road                                 | 150,000.00     | 58,262.68     | 1,922.32            | 89,815.00                   |
| Department Of Transportation | X2328     | Circle 75 Parkway at Windy Hill Road                         | 1,300,000.00   | 852,150.82    | 7,166.20            | 440,682.98                  |
| Department Of Transportation | X2329     | Old Floyd Road at Veterans Memorial Highway                  | 2,700,000.00   | -             | -                   | 2,700,000.00                |
| Department Of Transportation | X2400     | Thoroughfare and Mobility Improvements Shared Cost           | 31,397.06      | -             | 12,117.53           | 19,279.53                   |
| Department Of Transportation | X2401     | Windy Hill Rd/Terrell Mill Rd Connector                      | 45,664,729.04  | 7,008,846.22  | 38,609,199.92       | 46,682.90                   |
| Department Of Transportation | X2402     | Windy Hill Rd (Joint Project with Smyrna)                    | 23,001,500.00  | 16,381,894.65 | 6,619,133.85        | 471.50                      |
| Department Of Transportation | X2403     | Cobb Pkwy/US41@I-285 WB Off Ramp & Spring Rd/Circle 75 Pkwy  | 10,728,530.49  | 85,607.87     | 10,642,922.62       | -                           |
| Department Of Transportation | X2404     | Kennesaw Mountain Pedestrian Improvements                    | 11,039,927.37  | 5,480,140.37  | 3,190,115.06        | 2,369,671.94                |
| Department Of Transportation | X2405     | Windy Ridge Pkwy Bridge Pedestrian Improvements              | 11,880,727.48  | -             | 11,880,727.48       | -                           |
| Department Of Transportation | X2406     | Marietta Maintenance Facility Expansion                      | 2,000,000.00   | -             | 25.50               | 1,999,974.50                |
| Department Of Transportation | X2407     | South Barrett Reliever, Phase 3                              | 10,326,000.00  | 101,150.00    | 5,753,902.70        | 4,470,947.30                |
| 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                       | 4,527,752.15   | 490,821.86    | 3,822,762.84        | 214,167.45                  |
| Department Of Transportation | X2410     | Akers Mill Rd Managed Lanes Access                           | 15,286,000.00  | -             | 15,285,000.92       | 999.08                      |
| Department Of Transportation | X2411     | Big Shanty Rd                                                | 6,078.90       | -             | 6,078.90            | -                           |
| Department Of Transportation | X2412     | West Atlanta St Trail                                        | 6,001,510.10   | 2,804,009.33  | 524,196.57          | 2,673,304.20                |
| Department Of Transportation | X2413     | Austell Rd at Hospital South Dr                              | -              | -             | -                   | -                           |
| Department Of Transportation | X2414     | Austell Rd at Mulkey Rd                                      | -              | -             | -                   | -                           |
| Department Of Transportation | X2415     | Silver Comet Trail Connector                                 | 4,100,000.00   | -             | 6,943.20            | 4,093,056.80                |
| Department Of Transportation | X2416     | Stout Pkwy/Brownsville Ext and Burnt Hickory Rd              | 500,000.00     | -             | 137,550.14          | 362,449.86                  |
| Department Of Transportation | X2417     | Austell - South Cobb Transfer Center Multi-Modal Improvement | 450,000.00     | -             | -                   | 450,000.00                  |
| Department Of Transportation | X2500     | Traffic Management, Traffic Signals and Planning Shared C    | 2,492.00       | -             | 1,417.00            | 1,075.00                    |
| 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               | 2,944,843.56   | 82,385.50     | 2,804,792.89        | 57,665.17                   |
| Department Of Transportation | X2503     | ATMS - Regional Connected Vehicle Deployment Program         | 310,482.50     | -             | 2,465.00            | 308,017.50                  |
| 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                 | 188,390.00     | -             | 188,108.50          | 281.50                      |
| 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    | 281,317.24     | -             | 281,317.24          | -                           |
| 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   | -             | 1,752,426.50        | 573.50                      |
| Department Of Transportation | X2520     | Adaptive Traffic Control System (ATCS) Signal Timing         | 127,937.50     | -             | 116,833.20          | 11,104.30                   |
| Department Of Transportation | X2521     | FY 2018 Traffic Signal Timing                                | 179,190.50     | -             | 135,565.90          | 43,624.60                   |
| Department Of Transportation | X2522     | Traffic Signal Timing - SCATS Expansion                      | 910,889.25     | -             | 910,889.25          | -                           |
| Department Of Transportation | X2523     | Traffic Signal Timing - SCATS System Upgrade                 | 91,436.50      | -             | 382.50              | 91,054.00                   |
| Department Of Transportation | X2524     | Traffic Signal Timing - Project TBD                          | 89,880.00      | 89,880.00     | -                   | -                           |
| 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)     | 30,102.00      | -             | 30,102.00           | -                           |
| Department Of Transportation | X2532     | Transportation Technology - ProjectView Development and Supp | 1,228,748.80   | 23,407.45     | 1,126,606.35        | 78,735.00                   |
| Department Of Transportation | X2533     | Transportation Technology - PlanGrid                         | 658.82         | -             | 658.82              | -                           |
| Department Of Transportation | X2534     | Transportation Technology - Cartegraph Update                | 199,100.00     | 9,724.98      | 159,909.48          | 29,465.54                   |
| 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           | 13,599.00      | -             | 13,599.00           | -                           |
| Department Of Transportation | X2538     | Transportation Technology - Geographic Info System Big Data  | 17,000.00      | -             | 17,000.00           | -                           |
| Department Of Transportation | X2539     | CobbLine Marietta Maintenance Facility Expansion Study       | 259,291.00     | 22,684.64     | 236,523.36          | 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 Scoping Study   | 401,000.00     | 278,550.00   | 121,977.50          | 472.50              |
| Department Of Transportation | X2541     | Planning Studies - Funding                                   | 511,745.00     | -            | -                   | 511,745.00          |
| Department Of Transportation | X2542     | Transportation Technology - Funding                          | 16,970.07      | -            | -                   | 16,970.07           |
| Department Of Transportation | X2543     | Austell-Powder Springs Trail Scoping Study                   | 301,000.00     | 300,000.00   | 355.00              | 645.00              |
| Department Of Transportation | X2544     | Noonday Creek Trail Extension Scoping Study                  | 301,000.00     | -            | 355.00              | 300,645.00          |
| Department Of Transportation | X2545     | Road Maintenance Technology Equipment                        | 26,755.24      | 3,127.10     | 22,707.26           | 920.88              |
| Department Of Transportation | X2546     | East West Connector - Street Safety Analytics                | 25,000.00      | 24,985.00    | -                   | 15.00               |
| 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                             | 3,173.75       | -            | 3,173.75            | -                   |
| Department Of Transportation | X2601     | Beech Rd/Westside Dr                                         | 2,985,759.45   | -            | 2,968,982.81        | 16,776.64           |
| Department Of Transportation | X2602     | Canton Rd Corridor                                           | 5,137,262.57   | 2,318,426.14 | 2,370,212.08        | 444,649.35          |
| Department Of Transportation | X2603     | Cherokee St (Joint project with Kennesaw)                    | 4,802,127.00   | 172,621.49   | 4,347,347.31        | 282,158.20          |
| Department Of Transportation | X2604     | Cumberland Blvd                                              | 9,560,741.85   | -            | 9,405,554.12        | 155,187.73          |
| Department Of Transportation | X2605     | Inclement Weather Equipment and Supply Storage               | 1,320,097.09   | -            | 1,314,913.68        | 5,183.41            |
| Department Of Transportation | X2606     | Mack Dobbs Rd (Joint project with Kennesaw)                  | 3,100,000.13   | 25,366.72    | 433,173.91          | 2,641,459.50        |
| Department Of Transportation | X2607     | Main St/Old Hwy 41 (Joint project with Acworth)              | 3,336,692.73   | -            | 3,336,692.73        | -                   |
| Department Of Transportation | X2608     | New Macland Rd                                               | 3,437,274.60   | 617,371.35   | 2,799,142.77        | 20,760.48           |
| Department Of Transportation | X2609     | Old 41 Hwy                                                   | 8,789,999.50   | 541,812.46   | 1,270,608.18        | 6,977,578.86        |
| Department Of Transportation | X2610     | Sandtown Rd (Joint project with Marietta)                    | 2,800,000.00   | 1,914,902.59 | 455,930.11          | 429,167.30          |
| 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                                        | 102,808.07     | -            | 29,871.46           | 72,936.61           |
| Department Of Transportation | X2701     | Pedestrian Projects - District 1 - Funding                   | 396,183.74     | -            | -                   | 396,183.74          |
| Department Of Transportation | X2702     | John Ward Rd Sidewalk                                        | 1,154,608.13   | -            | 1,154,608.13        | -                   |
| Department Of Transportation | X2703     | Nichols Rd Sidewalk                                          | 289,675.88     | -            | 289,675.88          | -                   |
| Department Of Transportation | X2704     | Big Shanty Rd Sidewalk                                       | 465,000.00     | 87,434.87    | 299,411.40          | 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                                      | 1,505,000.00   | 51,459.05    | 108,197.45          | 1,345,343.50        |
| Department Of Transportation | X2707     | Midway Rd Sidewalk                                           | 141,626.00     | 141,626.00   | -                   | -                   |
| Department Of Transportation | X2708     | Lost Mountain Rd Sidewalk                                    | -              | -            | -                   | -                   |
| 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                   | 1,336,077.91   | -            | -                   | 1,336,077.91        |
| Department Of Transportation | X2722     | Beech Haven Trl Sidewalk                                     | 475,955.14     | -            | 470,955.14          | 5,000.00            |
| 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   | 33,595.30      | -            | 33,595.30           | -                   |
| Department Of Transportation | X2726     | Paces Ferry Rd Sidewalk at CSX RR Crossing                   | 107,049.73     | -            | 107,049.73          | -                   |
| 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     | 150,000.00     | 17,812.50    | 79,073.50           | 53,114.00           |
| Department Of Transportation | X2729     | Heritage Ct Sidewalks                                        | 15,761.00      | -            | 15,761.00           | -                   |
| Department Of Transportation | X2730     | Chestnut Lake Dr Sidewalk                                    | -              | -            | -                   | -                   |
| Department Of Transportation | X2731     | Sewell Mill Rd Sidewalk                                      | -              | -            | -                   | -                   |
| Department Of Transportation | X2732     | Holt Rd Sidewalk                                             | -              | -            | -                   | -                   |
| Department Of Transportation | X2741     | Pedestrian Projects - District 3 - Funding                   | 149,597.33     | -            | -                   | 149,597.33          |
| Department Of Transportation | X2742     | McPherson Rd Sidewalk                                        | 674,399.73     | -            | 674,399.73          | -                   |
| Department Of Transportation | X2743     | Ebenezer Rd Sidewalk                                         | 1,285,348.93   | -            | 1,253,171.03        | 32,177.90           |
| Department Of Transportation | X2744     | Bells Ferry Rd Sidewalk                                      | 183,861.08     | -            | 183,861.08          | -                   |
| Department Of Transportation | X2745     | Bells Ferry Rd Sidewalk                                      | 402,027.20     | -            | 402,027.20          | -                   |
| 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                                      | 157,000.00     | -            | 2,150.00            | 154,850.00          |
| Department Of Transportation | X2749     | Hickory Grove Pl Sidewalk                                    | 276,392.00     | 133,220.61   | 139,306.54          | 3,864.85            |
| Department Of Transportation | X2750     | Kinjac Dr Sidewalk                                           | 452,295.25     | 23,729.00    | 425,680.10          | 2,886.15            |
| Department Of Transportation | X2751     | Shaw Rd Sidewalk                                             | 383,271.29     | 66,752.00    | 30,000.00           | 286,519.29          |
| Department Of Transportation | X2752     | Davis Rd Sidewalk                                            | 822,996.97     | 47,052.50    | 63,588.55           | 712,355.92          |
| Department Of Transportation | X2761     | Pedestrian Projects - District 4 - Funding                   | 20,550.40      | -            | -                   | 20,550.40           |
| Department Of Transportation | X2762     | Mableton Pkwy Pedestrian Improvements, Phase 1               | 7,840,529.50   | 3,587,828.29 | 2,478,719.05        | 1,773,982.16        |

| Department Name              | Project # | Project Name                                                 | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|------------------------------|-----------|--------------------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Department Of Transportation | X2763     | Discovery Blvd Sidewalk                                      | 57,449.68      | -            | 57,449.68           | -                           |
| Department Of Transportation | X2764     | Hillcrest Dr Sidewalk                                        | 3,237,100.00   | 4,754.38     | 283,569.09          | 2,948,776.53                |
| Department Of Transportation | X2765     | Austell Rd Sidewalk                                          | 1,727,500.00   | -            | 784.45              | 1,726,715.55                |
| Department Of Transportation | X2766     | Buckner Rd Sidewalk                                          | 1,550,533.50   | 1,073,117.15 | 318,583.33          | 158,833.02                  |
| 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                                      | 3,210,665.00   | 67,722.62    | 438,372.27          | 2,704,570.11                |
| Department Of Transportation | X2770     | Mableton Pkwy Pedestrian Improvements, Ph 2                  | 580,626.99     | 211,803.69   | 348,271.75          | 20,551.55                   |
| 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                                           | 1,524,309.68   | 70,175.50    | 191,128.85          | 1,263,005.33                |
| Department Of Transportation | X2775     | Horseshoe Bend Rd Sidewalk                                   | 1,145,000.00   | -            | -                   | 1,145,000.00                |
| Department Of Transportation | X2776     | Anderson Mill Rd Sidewalk                                    | 784,570.00     | 96,000.05    | 106,329.05          | 582,240.90                  |
| Department Of Transportation | X2777     | Factory Shoals Rd Sidewalk                                   | -              | -            | -                   | -                           |
| Department Of Transportation | X2778     | Callaway Rd Sidewalk                                         | 1,302,846.00   | 28,465.00    | 260,057.75          | 1,014,323.25                |
| Department Of Transportation | X2779     | Discovery Blvd Sidewalk                                      | 242,279.60     | -            | 242,279.60          | -                           |
| Department Of Transportation | X2780     | Chattahoochee River Trail Pedestrian Improvements            | 3,700,000.00   | 218,651.38   | 274,141.43          | 3,207,207.19                |
| Department Of Transportation | X2781     | 2016 Countywide ADA Compliant Sidewalks                      | 241,729.70     | -            | 241,729.70          | -                           |
| Department Of Transportation | X2782     | 2017 Countywide ADA Compliant Sidewalks                      | 423,587.23     | -            | 423,587.23          | -                           |
| Department Of Transportation | X2800     | School Zone Improvements Shared Cost                         | 2,500.00       | -            | -                   | 2,500.00                    |
| Department Of Transportation | X2801     | Jim Owens Rd (Lewis Elem)                                    | 150,085.00     | -            | 33,308.56           | 116,776.44                  |
| Department Of Transportation | X2802     | John Ward Rd at Irwin Rd (Cheatham Hill Elem)                | 1,568,939.98   | -            | 1,568,939.98        | -                           |
| Department Of Transportation | X2803     | Terrell Mill Rd at Greenwood Trl (Brumby Elem/East Cobb Mid) | 586,497.22     | -            | 586,497.22          | -                           |
| 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)              | 1,132,863.17   | -            | 1,132,863.17        | -                           |
| Department Of Transportation | X2807     | Factory Shoals Rd (Harmony Leland/Clay Elementary Schools)   | 1,417,637.39   | -            | 943,890.95          | 473,746.44                  |
| Department Of Transportation | X2808     | Various School Zone Improvements Throughout the County - TBD | -              | -            | -                   | -                           |
| Department Of Transportation | X2900     | Resurfacing Shared Cost                                      | 4,169,888.31   | -            | -                   | 4,169,888.31                |
| 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                         | 3,107,753.98   | -            | 3,107,753.98        | -                           |
| Department Of Transportation | X2908     | Resurfacing 2018-3 Local Roads North                         | 3,275,195.32   | -            | 3,275,195.32        | -                           |
| Department Of Transportation | X2909     | Resurfacing 2019-1 Thoroughfares - LMIG                      | 9,249,941.49   | -            | 9,249,941.49        | -                           |
| Department Of Transportation | X2910     | Resurfacing 2019-2 Local Roads South                         | 3,896,386.42   | -            | 3,896,386.42        | -                           |
| Department Of Transportation | X2911     | Resurfacing 2019-3 Local Roads North                         | 3,990,445.75   | -            | 3,990,445.75        | -                           |
| Department Of Transportation | X2912     | Resurfacing 2020-1 Thoroughfares - LMIG                      | 9,764,750.48   | -            | 9,764,750.48        | -                           |
| Department Of Transportation | X2913     | Resurfacing 2020-2 Local Roads South                         | 4,446,174.40   | -            | 4,159,328.70        | 286,845.70                  |
| Department Of Transportation | X2914     | Resurfacing 2020-3 Local Roads North                         | 4,850,038.39   | -            | 4,850,038.39        | -                           |
| Department Of Transportation | X2915     | Resurfacing 2021-1 Thoroughfares - LMIG                      | 9,299,061.02   | 3,050,000.52 | 6,244,251.66        | 4,808.84                    |
| Department Of Transportation | X2916     | Resurfacing 2021-2 Local Roads South                         | 4,212,811.84   | 3,119,629.19 | 1,091,517.25        | 1,665.40                    |
| Department Of Transportation | X2917     | Resurfacing 2021-3 Local Roads North                         | 4,209,423.38   | 2,736,048.22 | 1,471,664.26        | 1,710.90                    |
| Department Of Transportation | X2918     | White Circle Resurfacing - City of Marietta                  | 144,254.69     | -            | 144,254.69          | -                           |
| 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                                                      | 27,485,324.81  | -            | 26,936,825.45       | 548,499.36                  |
| Finance Department           | X1301     | Austell                                                      | 8,597,142.24   | -            | 8,423,214.10        | 173,928.14                  |
| Finance Department           | X1302     | Kennesaw                                                     | 40,834,720.48  | -            | 40,017,411.47       | 817,309.01                  |
| Finance Department           | X1303     | Marietta                                                     | 74,595,674.34  | -            | 73,086,534.87       | 1,509,139.47                |
| Finance Department           | X1304     | Powder Springs                                               | 18,449,012.76  | -            | 18,080,954.25       | 368,058.51                  |
| Finance Department           | X1305     | Smyrna                                                       | 68,895,691.72  | -            | 67,530,879.42       | 1,364,812.30                |
| 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                                      | 6,511,105.00   | 3,159.80     | 6,497,199.79        | 10,745.41                   |
| Library Department           | X0520     | East Marietta Library                                        | 11,990,000.00  | 489.80       | 11,974,076.06       | 15,309.14                   |

| Department Name                | Project # | Project Name                                     | Current Budget | Encumbrances | Actual Expenditures | Amount Remaining In Project |
|--------------------------------|-----------|--------------------------------------------------|----------------|--------------|---------------------|-----------------------------|
| Library Department             | X0530     | Gritters Library                                 | 6,850,000.00   | 597,065.00   | 196,271.63          | 6,056,663.37                |
| 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   | 11,885.70    | 1,638,959.01        | 10,455.29                   |
| 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   | -            | 2,282,896.61        | 51,903.39                   |
| Parks, Rec, & Cultural Affairs | X0607     | Nesbitt Union Chapel                             | 244,700.00     | 164,294.62   | 44,924.88           | 35,480.50                   |
| 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   | 2,495,507.70 | 1,096,492.30        | -                           |
| Parks, Rec, & Cultural Affairs | X0611     | Sewell Park                                      | -              | -            | -                   | -                           |
| Parks, Rec, & Cultural Affairs | X0612     | Hyde Farm                                        | 898,000.00     | -            | 485,349.99          | 412,650.01                  |
| Parks, Rec, & Cultural Affairs | X0613     | Terrell Mill Park                                | 898,000.00     | 99,354.34    | 772,379.57          | 26,266.09                   |
| 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     | -            | 673,830.00          | 37.50                       |
| Parks, Rec, & Cultural Affairs | X0630     | Osborne Rec / Community Cntr                     | 12,090,000.00  | -            | 41,500.00           | 12,048,500.00               |
| Parks, Rec, & Cultural Affairs | X0631     | Mud Creek Soccer Complex                         | 2,334,800.00   | -            | 2,300,932.85        | 33,867.15                   |
| Parks, Rec, & Cultural Affairs | X0632     | Stout Park                                       | 2,200,000.00   | 55,194.14    | 173,661.07          | 1,971,144.79                |
| 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                               | 1,600,000.00   | 991,210.03   | 407,319.01          | 201,470.96                  |
| Parks, Rec, & Cultural Affairs | X0635     | Johnston's River Line Park                       | 971,500.00     | -            | 927,402.37          | 44,097.63                   |
| 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   | 6,470.06     | 809,432.14          | 295,048.45                  |
| Parks, Rec, & Cultural Affairs | X0643     | General Park Improvements                        | 3,769,078.75   | 782,448.72   | 2,876,572.19        | 110,057.84                  |
| Parks, Rec, & Cultural Affairs | X0644     | Jim Miller Park                                  | 16,347,235.10  | 79,205.00    | 15,405,052.93       | 862,977.17                  |
| Parks, Rec, & Cultural Affairs | X0650     | P.A.R.K.S. SPLOST Program Wide Contracts         | 6,487,195.46   | 771,273.21   | 5,475,523.01        | 240,399.24                  |
| Property Management Department | X0910     | Cabinet Shop                                     | 2,291,569.00   | 357.02       | 1,496,370.77        | 794,841.21                  |
| Property Management Department | X0911     | Car Service Facility                             | 7,003,782.00   | 518,764.45   | 6,244,473.94        | 240,543.61                  |
| Property Management Department | X0920     | Building Security Upgrades                       | 11,860,101.00  | 623,494.65   | 4,052,242.83        | 7,184,354.52                |
| Property Management Department | X0921     | Roof Repair / Replacement                        | 1,000,000.00   | -            | 991,294.20          | 8,705.80                    |
| 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     | -            | 807,161.91          | 35,826.59                   |
| Property Management Department | X0925     | Interior Restoration                             | 1,200,000.00   | -            | 1,200,000.00        | -                           |
| 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   | -            | 4,469,580.00        | -                           |
| 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   | -            | 5,583,807.73        | 416,192.27                  |
| Department Of Public Safety    | X1012     | 800Mhz Core Replacement                          | 13,300,000.00  | 4,752,329.00 | 6,347,218.00        | 2,200,453.00                |
| Department Of Public Safety    | X1013     | Radios                                           | 14,000,000.00  | -            | 13,999,992.57       | 7.43                        |
| Department Of Public Safety    | X1020     | Fire Station Alerting                            | 945,000.00     | -            | 945,000.00          | -                           |
| Department Of Public Safety    | X1021     | Fire Station 1                                   | 6,050,401.71   | 380.00       | 6,047,624.05        | 2,397.66                    |
| Department Of Public Safety    | X1022     | Fire Station 7                                   | 11,926,616.44  | 96,417.71    | 11,702,915.96       | 127,282.77                  |
| Department Of Public Safety    | X1023     | Fire Station 29                                  | 9,400,000.00   | 5,725.55     | 33,766.95           | 9,360,507.50                |
| Department Of Public Safety    | X1040     | Precinct Renovations                             | 1,754,310.40   | 112,906.99   | 1,484,247.04        | 157,156.37                  |
| Department Of Public Safety    | X1041     | North East Precinct                              | 5,000,000.00   | 724,080.00   | 72,613.98           | 4,203,306.02                |
| Department Of Public Safety    | X1042     | Police HQ / Evidence Unit                        | 16,835,970.05  | 528,496.81   | 16,135,048.98       | 172,423.64                  |
| Department Of Public Safety    | X1050     | Training Center                                  | 24,000,000.00  | 443,775.38   | 21,831,287.58       | 1,724,937.04                |
| 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  | 75,728.00    | 12,234,727.68       | 5,458.50                    |
| Medical Examiner               | X1030     | Laboratory Building                              | 19,302,011.50  | 73,850.34    | 19,184,584.45       | 43,576.71                   |
| Sheriff's Office               | X1070     | Equipment / Renovations                          | 22,125,000.00  | 3,642,626.43 | 3,130,377.08        | 15,343,131.49               |
| Cobb Senior Services           | X1100     | North Cobb Senior Center                         | 2,160,000.00   | 295.38       | 2,159,704.62        | -                           |

| Department Name              | Project # | Project Name              | Current Budget          | Encumbrances         | Actual Expenditures   | Amount Remaining In Project |
|------------------------------|-----------|---------------------------|-------------------------|----------------------|-----------------------|-----------------------------|
| Cobb Senior Services         | X1101     | Various Facility Upgrades | 41,580.00               | -                    | 41,580.00             | -                           |
| 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          | -                           |
| <b>2016 SPLOST TOTAL</b>     |           |                           | <b>1,096,775,351.67</b> | <b>85,946,126.02</b> | <b>863,522,578.77</b> | <b>147,293,672.26</b>       |

## 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            | 17,891,477.40            | 7,333,998.24             |
| 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  | 9,836,136.77             | 14,309,589.05            | 4,473,452.28             |
| FY 2021-January   | 12,276,990.50            | 16,771,796.24            | 4,494,805.74             |
| FY 2021-February  | 9,636,235.21             | 13,321,895.40            | 3,685,660.19             |
| FY 2021-March     | 9,998,169.35             | 13,076,902.14            | 3,078,732.79             |
| FY 2021-April     | 10,395,291.50            | 14,810,106.33            | 4,414,814.83             |
| FY 2021-May       | 9,957,137.14             | 15,342,500.18            | 5,385,363.04             |
| FY 2021-June      | 10,600,167.45            | 15,637,536.78            | 5,037,369.33             |
| FY 2021-July      | 10,585,829.79            | 16,565,295.77            | 5,979,465.98             |
| FY 2021-August    | 10,530,185.32            | 16,332,757.87            | 5,802,572.55             |
| FY 2021-September | 10,557,479.16            | 15,798,147.10            | 5,240,667.94             |
| FY 2021-October   | 10,391,208.62            | 15,729,146.60            | 5,337,937.98             |
| FY 2022-November  | 10,235,169.18            | 17,394,498.98            | 7,159,329.80             |
| FY 2022-December  | 9,836,136.77             | 16,715,990.37            | 6,879,853.60             |
| FY 2022-January   | 12,276,990.50            | 18,931,086.85            | 6,654,096.35             |
|                   | <b>\$ 750,000,000.00</b> | <b>\$ 947,932,572.15</b> | <b>\$ 197,932,572.15</b> |