

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	D0000	2005 SPLOST TIP SHARED COST	18,324,655.77	-	17,292,097.30	1,032,558.47
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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	-
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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	D2730	OLD LOST MOUNTAIN ROAD DRAINAGE	45,466.96	-	45,466.96	-
Department Of Transportation	D2740	PAUL SAMUEL ROAD DRAINAGE	19,278.90	-	19,278.90	-
Department Of Transportation	D2750	OLYMPIC INDUSTRIAL DRIVE DRAINAGE	362,173.30	-	362,173.30	-
Department Of Transportation	D2760	INDIAN HILLS PARKWAY AT EASTSIDE ELEM DRAINAGE	60,245.84	-	60,245.84	-
Department Of Transportation	D2770	OAK HILL DRIVE DRAINAGE	20,747.50	-	20,747.50	-
Department Of Transportation	D2780	MCCOLLUM PARKWAY DRAINAGE	54,113.72	-	54,113.72	-
Department Of Transportation	D2790	JOHNSON FERRY ROAD DRAINAGE	34,985.75	-	34,985.75	-
Department Of Transportation	D2800	VALLEY VIEW STREET DRAINAGE	19,568.00	-	19,568.00	-
Department Of Transportation	D2810	MARK AVENUE BRIDGE REPLACEMENT	31,340.50	-	31,340.50	-
Department Of Transportation	D2820	CIRCLE 75 PARKWAY DRAINAGE/CULVERT IMPROVEMENTS	1,961,095.07	-	1,961,095.07	-
Department Of Transportation	D2830	CUMBERLAND PARKWAY DRAINAGE REPAIR	40,980.74	-	40,980.74	-
Department Of Transportation	D3000	INTERSECTION SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST	5,559,035.69	-	5,438,478.23	120,557.46
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 @ CASTEEL ROAD/OLD HAMILTON ROAD	66,827.00	-	66,827.00	-
Department Of Transportation	D3160	DALLAS HIGHWAY @ POPLAR SPRINGS ROAD/HOLLAND ROAD	2,013,799.19	-	2,013,799.19	-
Department Of Transportation	D3170	DUE WEST ROAD @ OLD HAMILTON ROAD	243,821.70	-	243,821.70	-
Department Of Transportation	D3180	EAST WEST CONNECTOR @ FONTAINE ROAD	322,804.38	-	322,804.38	-
Department Of Transportation	D3190	EAST WEST CONNECTOR @ HICKS ROAD	1,061,643.77	-	1,061,643.77	-
Department Of Transportation	D3200	FLOYD ROAD @ CLAY ROAD	767,111.70	-	767,111.70	-
Department Of Transportation	D3210	HICKORY GROVE ROAD @ NEW MCEVER ROAD	360,779.22	-	360,779.22	-
Department Of Transportation	D3220	JOHNSON FERRY ROAD @ SEWELL MILL ROAD/PINE ROAD	2,453,745.41	106,542.00	2,342,802.36	4,401.05
Department Of Transportation	D3230	KENNESAW DUE WEST/ACWORTH DUE WEST/DUE WEST	15,650.00	-	15,650.00	-
Department Of Transportation	D3240	MACLAND RD @ BULLARD RD AND MACLAND RD @ CORNER/FLORENCE RD	1,367.75	-	1,367.75	-
Department Of Transportation	D3250	MARS HILL ROAD	2,544,255.60	-	2,544,255.60	-
Department Of Transportation	D3260	MARS HILL ROAD @ DUE WEST ROAD	312,834.58	-	312,834.58	-
Department Of Transportation	D3270	MARS HILL ROAD @ GILES ROAD/HILL ROAD	3,269,233.36	-	3,269,233.36	-
Department Of Transportation	D3280	MARS HILL ROAD @ HADAWAY ROAD (CO-325B)	174,351.09	-	174,351.09	-
Department Of Transportation	D3290	MARS HILL ROAD @ NICHOLS ROAD	496,313.67	-	496,313.67	-
Department Of Transportation	D3300	MIDWAY ROAD @ LUTHER WARD ROAD	254,358.26	-	254,358.26	-
Department Of Transportation	D3310	OLD ALABAMA ROAD @ CARDELL ROAD	175,466.58	-	175,466.58	-
Department Of Transportation	D3320	OLD DALLAS ROAD @ HOLLAND ROAD	203,974.35	-	203,974.35	-
Department Of Transportation	D3330	OLD HIGHWAY 41 @ MCCOLLUM PARKWAY	565,172.50	-	565,172.50	-
Department Of Transportation	D3340	POWDER SPRINGS RD @ CHEATHAM HILL RD/CALLAWAY RD (CO-323)	2,139,167.23	-	2,139,167.23	-
Department Of Transportation	D3350	ROSWELL ROAD @ OLD CANTON ROAD (CO-363)	304,364.87	-	304,364.87	-
Department Of Transportation	D3360	SANDY PLAINS ROAD @ EAST PIEDMONT ROAD (CO-331)	3,258,314.47	-	3,040,310.34	218,004.13
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	-

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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	18,734,757.41	-	18,587,085.07	147,672.34
Department Of Transportation	D4010	BARRETT PARKWAY (CO-377)	23,586,721.73	-	23,194,508.04	392,213.69
Department Of Transportation	D4020	BIG SHANTY ROAD EXTENSION, PHASE 1 (CO-332A)	6,201,250.18	-	5,830,249.30	371,000.88
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)	2,845,783.59	-	2,845,783.59	-
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)	4,996,375.97	2,388.00	4,776,857.22	217,130.75
Department Of Transportation	D4080	COBB PARKWAY (CO-397A)	2,682,725.57	-	2,382,674.88	300,050.69
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)	16,029,491.95	-	9,895,503.15	6,133,988.80
Department Of Transportation	D4110	I-285/SOUTH COBB DRIVE (CO-AR-304)	-	-	-	-
Department Of Transportation	D4120	JAMERSON ROAD (CO-378)	2,236,053.09	-	1,673,495.24	562,557.85
Department Of Transportation	D4130	JILES ROAD (CO-345)	21,844,239.33	-	21,427,421.64	416,817.69
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)	1,130,329.81	-	1,120,461.81	9,868.00
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	3,047,996.00	430,506.32	1,967,576.28	649,913.40
Department Of Transportation	D4240	WINDY HILL ROAD/MACLAND ROAD CONNECTOR (CO-342)	47,136,960.27	-	47,121,684.89	15,275.38
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)	4,034,128.18	-	1,313,411.26	2,720,716.92
Department Of Transportation	D5000	TRAFFIC MGMT, SIGNAL TIMING & PLANNING - SHARED COST	256,373.64	-	256,373.64	-
Department Of Transportation	D5010	FIBER NETWORK EXPANSION	612,475.20	-	611,575.46	899.74
Department Of Transportation	D5020	REBUILD EXISTING TRAFFIC SIGNALS	3,027,947.16	-	3,012,188.86	15,758.30
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	1,272,526.50	-	1,205,759.05	66,767.45
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)	4,115,878.05	-	4,107,690.47	8,187.58
Department Of Transportation	D5080	TRAFFIC SIGNAL TIMING (CO-335C)	-	-	-	-
Department Of Transportation	D5090	ATMS, PHASE 5, TCC (CO-333)	4,579,983.40	-	4,578,334.20	1,649.20
Department Of Transportation	D5100	ATMS, PHASE 6 (CO-334)	89,162.80	-	84,806.06	4,356.74
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	17,081,427.00	-	16,680,878.77	400,548.23
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	3,547,651.78	34,967.65	3,207,035.12	305,649.01
Department Of Transportation	D6050	CANTON ROAD	4,199,714.53	260,568.00	3,919,335.33	19,811.20
Department Of Transportation	D6060	CHILDERS ROAD	2,307,491.53	-	2,307,491.53	-
Department Of Transportation	D6070	COUNTY LINE ROAD	8,980,020.09	-	8,980,020.09	-
Department Of Transportation	D6080	GUS ROBINSON ROAD	24,223.65	-	24,223.65	-
Department Of Transportation	D6090	HAMILTON ROAD	152,076.25	-	152,076.25	-
Department Of Transportation	D6100	HICKORY GROVE ROAD	2,433,903.14	-	2,433,903.14	-
Department Of Transportation	D6110	HIRAM-LITHIA SPRINGS ROAD	1,376,503.83	-	1,376,503.83	-
Department Of Transportation	D6120	JAMERSON ROAD/WIGLEY ROAD	13,677,540.01	-	13,677,540.01	-
Department Of Transportation	D6130	LOWER ROSWELL ROAD (WEST)	5,173,924.42	-	5,159,136.29	14,788.13

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	D6140	LOWER ROSWELL ROAD (EAST) - (CO-349)	8,702,633.64	-	8,549,293.68	153,339.96
Department Of Transportation	D6150	MAXHAM ROAD (CO-343)	4,601,498.65	-	4,601,498.65	-
Department Of Transportation	D6160	NANCE ROAD (CO-302)	4,763,024.19	-	4,763,024.19	-
Department Of Transportation	D6170	NORTH BOOTH ROAD	2,256,767.26	-	2,256,767.26	-
Department Of Transportation	D6180	OLD MCEVER ROAD	1,052,258.49	-	1,052,258.49	-
Department Of Transportation	D6190	POST OAK TRITT ROAD (CO-351)	7,948,585.23	-	7,948,585.23	-
Department Of Transportation	D6200	QUEEN MILL ROAD (CO-352)	4,319,436.93	-	4,140,375.11	179,061.82
Department Of Transportation	D6210	SHALLOWFORD ROAD	1,327,000.46	-	1,327,000.46	-
Department Of Transportation	D6220	SHILOH ROAD/SHALLOWFORD ROAD (CO-296)	2,116,326.40	-	2,094,012.73	22,313.67
Department Of Transportation	D6230	SMYRNA POWDER SPRINGS ROAD/BENSON POOLE ROAD	4,542,771.50	-	4,152,404.50	390,367.00
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	2,013,305.75	-	1,729,030.72	284,275.03
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	672,342.41	-	624,418.41	47,924.00
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	113,282.76	-	99,836.81	13,445.95
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	-	773,560.12	-
Department Of Transportation	D7190	COUNTY SERVICES PKWY TRANSIT SUPP SIDEWALK (CO-AR-BP219C)	770,421.30	-	770,421.30	-
Department Of Transportation	D7200	LITTLE WILLEO ROAD SIDEWALK, PHASE 1	323,204.40	-	323,204.40	-
Department Of Transportation	D7210	CLAY ROAD SIDEWALK	1,343,994.24	-	1,343,808.74	185.50
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	730,012.00	546,296.40	167,883.86	15,831.74
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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	D8130	MCEACHERN HIGH SCHOOL	206,465.79	-	206,465.79	-
Department Of Transportation	D8140	MURDOCK ELEMENTARY SCHOOL	427,984.04	-	427,984.04	-
Department Of Transportation	D8160	PINE MOUNTAIN MIDDLE SCHOOL & HAYES ELEMENTARY SCHOOL	233,102.99	-	233,102.99	-
Department Of Transportation	D8170	PITNER ELEMENTARY SCHOOL	271,994.85	-	271,994.85	-
Department Of Transportation	D8180	POPE HIGH SCHOOL - HEMBREE ROAD	3,148,425.57	-	2,739,783.82	408,641.75
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	1,751,614.17	-	1,743,041.57	8,572.60
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	907,213.76	-	906,491.13	722.63
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	6,689,888.00	125,571.30	6,137,280.74	427,035.96
Department Of Transportation	D11M0	BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT B	479,805.16	246,912.09	229,338.07	3,555.00
Department Of Transportation	D12A0	1994 TIP COMPLETION - SHARED COST	439,894.03	-	188,063.62	251,830.41
Department Of Transportation	D12B0	ATLANTA ROAD	320,728.26	-	96,378.26	224,350.00

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	D12C0	FLOYD ROAD (CO-337 & CO-AR-BP213)	6,521,653.79	-	6,210,416.63	311,237.16
Department Of Transportation	D12D0	PACES FERRY ROAD @ I-285	78,424.00	-	78,424.00	-
Department Of Transportation	D12E0	POWERS FERRY ROAD	466,584.03	-	183,769.03	282,815.00
Department Of Transportation	D12F0	ROSWELL ROAD (CO-177 & CO-289)	2,389,132.00	-	2,389,132.00	-
Department Of Transportation	D12G0	CUMBERLAND BOULEVARD/ATLANTA ROAD	322,397.07	-	322,397.07	-
Department Of Transportation	D12H0	CITY OF MARIETTA	604,348.82	-	604,348.82	-
Department Of Transportation	D12J0	BLACKWELL ROAD	20,065.00	-	20,065.00	-
Department Of Transportation	M1000	CITY OF ACWORTH MAJOR PROJECTS	5,960,459.25	-	5,960,459.25	-
Department Of Transportation	M1010	DALLAS STREET	-	-	-	-
Department Of Transportation	M1020	MAIN STREET	-	-	-	-
Department Of Transportation	M1030	NANCE ROAD/ACWORTH DUE WEST ROAD (CO-302)	887,437.51	-	887,437.51	-
Department Of Transportation	M1040	OLD MCEVER ROAD	-	-	-	-
Department Of Transportation	M1050	SCHOOL STREET	-	-	-	-
Department Of Transportation	M1060	SR92/LAKE ACWORTH DRIVE (CO-301)	-	-	-	-
Department Of Transportation	M2000	CITY OF AUSTELL MAJOR PROJECTS	444,557.23	-	-	444,557.23
Department Of Transportation	M2010	AUSTELL POWDER SPRINGS @ THREADMILL COMPLEX	313,207.96	-	313,207.96	-
Department Of Transportation	M2020	HUMPHRIES HILL @ C.H. JAMES PKWY	869,224.26	-	869,224.26	-
Department Of Transportation	M2030	JOE JERKINS BLVD & CARAUSTER INDUSTRIES	120,021.26	-	120,021.26	-
Department Of Transportation	M2040	PERKERSON MILL ROAD @ FLINT HILL ROAD	861,099.56	-	861,099.56	-
Department Of Transportation	M2050	AUSTELL PARK & RIDE PULL-OFF	875.35	-	875.35	-
Department Of Transportation	M3000	CITY OF KENNESAW MAJOR PROJECTS	5,284,900.05	-	5,284,900.05	-
Department Of Transportation	M3010	BARRETT PKWY WIDENING, TRAIL, S/WALK AND TURN LANES (CO-377)	-	-	-	-
Department Of Transportation	M3020	CHEROKEE STREET	-	-	-	-
Department Of Transportation	M3030	JILES ROAD - 4 LANE (CO-345)	-	-	-	-
Department Of Transportation	M3040	OLD HIGHWAY 41 WIDENING, TRAFFIC SIGNAL AND DRAINAGE	-	-	-	-
Department Of Transportation	M3050	STANLEY ROAD/COLLINS ROAD	-	-	-	-
Department Of Transportation	M4000	CITY OF MARIETTA MAJOR PROJECTS	34,036,750.32	-	34,036,750.32	-
Department Of Transportation	M4010	BARRETT PARKWAY (CO-377)	-	-	-	-
Department Of Transportation	M4020	FAIRGROUND ST (ALLGOOD ROAD - N. MARIETTA PARKWAY)	-	-	-	-
Department Of Transportation	M4030	FAIRGROUND ST (N. MARIETTA PARKWAY - S. MARIETTA PARKWAY)	-	-	-	-
Department Of Transportation	M4040	FRANKLIN ROAD (S. MARIETTA PARKWAY - DELK ROAD)	-	-	-	-
Department Of Transportation	M4050	KENNESAW AVENUE	-	-	-	-
Department Of Transportation	M4060	LAWRENCE STREET	-	-	-	-
Department Of Transportation	M4070	POWDER SPRINGS ROAD CONNECTOR (CO-366)	-	-	-	-
Department Of Transportation	M4080	ROSWELL ROAD (OLIVE STREET TO FAIRGROUND STREET)	-	-	-	-
Department Of Transportation	M4090	ROSWELL ROAD (VICTORY DRIVE TO COBB PARKWAY)	-	-	-	-
Department Of Transportation	M5000	CITY OF POWDER SPRINGS MAJOR PROJECTS	7,261,168.43	-	7,261,168.43	-
Department Of Transportation	M5010	ATLANTA STREET STREETSCAPES	-	-	-	-
Department Of Transportation	M5020	FLORENCE ROAD	-	-	-	-
Department Of Transportation	M5030	FOREST HILL ROAD	-	-	-	-
Department Of Transportation	M5040	FRANK AIKEN ROAD	-	-	-	-
Department Of Transportation	M5050	GRADY GRIER	-	-	-	-
Department Of Transportation	M5060	LINEAR PARK TRAIL	-	-	-	-
Department Of Transportation	M5070	LINEAR PARK TRAIL II	-	-	-	-
Department Of Transportation	M5080	MACEDONIA STREETSCAPES	-	-	-	-
Department Of Transportation	M5090	OLD AUSTELL ROAD	-	-	-	-
Department Of Transportation	M5100	SIDEWALKS, POWDER SPRINGS RD/SAILORS PKWY/CARTER ROAD	-	-	-	-
Department Of Transportation	M5110	CONSTRUCTION MANAGEMENT	-	-	-	-
Department 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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	-	63,377,647.31	2,352.69
Department Of Public Safety	C9000	800 MHZ RADIOS-COBB COUNTY	23,556,091.00	-	23,556,091.00	-
Department Of Public Safety	M9010	800 MHZ RADIOS-CITY OF ACWORTH	229,395.00	-	229,395.00	-
Department Of Public Safety	M9020	800 MHZ RADIOS-CITY OF AUSTELL	192,681.00	-	192,681.00	-
Department Of Public Safety	M9030	800 MHZ RADIOS-CITY OF KENNESAW	428,767.00	-	428,766.90	0.10
Department Of Public Safety	M9040	800 MHZ RADIOS-CITY OF MARIETTA	1,409,151.00	-	1,409,151.00	-
Department Of Public Safety	M9050	800 MHZ RADIOS-CITY OF POWDER SPRINGS	253,475.00	-	253,475.00	-
Department Of Public Safety	M9060	800 MHZ RADIOS-CITY OF SMYRNA	930,440.00	-	930,440.00	-
Sheriff's Office	JAIL1	JAIL-PHASE 1	110,000,000.00	-	110,000,000.00	-
2005 SPLOST TOTAL			866,609,045.41	1,753,751.76	847,231,735.37	17,623,558.28

2011 SPLOST

Update October 2, 2019

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	E0000	2011 SPLOST TIP SHARED COST	45,506,842.23	-	45,061,451.81	445,390.42
Department Of Transportation	E1000	BRIDGE REHABILITATION/REPLACEMENT SHARED COST	169,418.83	-	169,418.83	-
Department Of Transportation	E1010	BURNT HICKORY ROAD OVER MUD CREEK	1,388,384.70	-	1,388,384.70	-
Department Of Transportation	E1020	CEDAR BROOK DRIVE OVER NOONDAY CREEK TRIBUTARY	178.36	-	178.36	-
Department Of Transportation	E1030	COLLINS ROAD OVER LITTLE ALLATOONA CREEK	109,310.97	-	109,310.97	-
Department Of Transportation	E1040	HOPKINS ROAD OVER WILDHORSE CREEK (JOINT PROJECT W/ POWDER S	728,031.38	-	728,031.38	-
Department Of Transportation	E1050	NEW CHASTAIN ROAD WESTBOUND (WB) OVER NOONDAY CREEK	1,177,726.61	-	1,177,726.61	-
Department Of Transportation	E1060	OLD STILESBORO ROAD OVER LITTLE ALLATOONA CREEK	1,038,810.35	-	1,038,810.35	-
Department Of Transportation	E1070	PITNER ROAD OVER LITTLE ALLATOONA CREEK	1,100,047.28	-	1,100,047.28	-
Department Of Transportation	E1080	STOUT PARKWAY OVER GOTHARDS CREEK	1,027,413.33	-	1,027,413.33	-
Department Of Transportation	E1090	MARK AVENUE OVER NOONDAY CREEK TRIBUTARY	158,700.20	-	158,700.20	-
Department Of Transportation	E1100	PAPER MILL ROAD OVER SOPE CREEK	1,926,999.31	-	1,926,999.31	-
Department Of Transportation	E1110	COUNTY BRIDGES/CULVERTS - PROJECT NO. 11	-	-	-	-
Department Of Transportation	E1120	COUNTY BRIDGES/CULVERTS - PROJECT NO. 12	-	-	-	-
Department Of Transportation	E1130	COUNTY BRIDGES/CULVERTS - PROJECT NO. 13	-	-	-	-
Department Of Transportation	E1140	COUNTY BRIDGES/CULVERTS - PROJECT NO. 14	-	-	-	-
Department Of Transportation	E1150	EAST COBB PARK PEDESTRIAN BRIDGE	4,605.74	-	4,605.74	-
Department Of Transportation	E1160	SILVER COMET TRAIL PEDESTRIAN BRIDGES	517,320.97	-	517,320.97	-
Department Of Transportation	E1170	COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 17	-	-	-	-
Department Of Transportation	E1180	COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 18	-	-	-	-
Department Of Transportation	E1190	COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 19	-	-	-	-
Department Of Transportation	E1200	COUNTY PEDESTRIAN BRIDGES - PROJECT NO. 20	-	-	-	-
Department Of Transportation	E2000	DRAINAGE SYSTEM IMPROVEMENTS SHARED COST	50,576.28	-	50,576.28	-
Department Of Transportation	E2010	GRAY SQUIRREL CROSSING DRAINAGE	17,035.45	-	17,035.45	-
Department Of Transportation	E2020	RIVERHILL COURT DRAINAGE	83,587.44	-	83,587.44	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	E2030	POST OAK TRITT ROAD DRAINAGE	15,483.25	-	15,483.25	-
Department Of Transportation	E2040	SILVER COMET TRAIL DRAINAGE	222,036.97	-	222,036.97	-
Department Of Transportation	E2050	MANER ROAD DRAINAGE	59,442.50	-	59,442.50	-
Department Of Transportation	E2060	PAT MELL ROAD DRAINAGE	87,322.07	-	87,322.07	-
Department Of Transportation	E2070	CROSSING CREEK POINT DRAINAGE	173,852.33	-	173,852.33	-
Department Of Transportation	E2080	NEW MACLAND ROAD DRAINAGE	147,823.72	-	147,823.72	-
Department Of Transportation	E2090	MABRY ROAD DRAINAGE	178,841.01	-	178,841.01	-
Department Of Transportation	E2100	STEINHAUER ROAD DRAINAGE	120,058.20	-	120,058.20	-
Department Of Transportation	E2110	TWIN BRANCHES CIRCLE DRAINAGE	21,116.27	-	21,116.27	-
Department Of Transportation	E2120	BOXWOOD TRACE DRAINAGE	17,160.00	-	17,160.00	-
Department Of Transportation	E2130	CREEK PARK DRIVE DRAINAGE (At 2860)	141,115.50	-	141,115.50	-
Department Of Transportation	E2140	LEDFORD DRIVE DRAINAGE	137,810.50	-	137,810.50	-
Department Of Transportation	E2150	LARAMIE DRIVE DRAINAGE	71,320.39	-	71,320.39	-
Department Of Transportation	E2160	BAYLISS DRIVE DRAINAGE	24,480.00	-	24,480.00	-
Department Of Transportation	E2170	CANTON ROAD DRAINAGE	5,370.50	-	5,370.50	-
Department Of Transportation	E2180	CLUBLAND DRIVE DRAINAGE	130,056.25	-	130,056.25	-
Department Of Transportation	E2190	HAVRHILL DRIVE DRAINAGE	23,052.64	-	23,052.64	-
Department Of Transportation	E2200	PROVIDENCE ROAD DRAINAGE	22,415.00	-	22,415.00	-
Department Of Transportation	E2210	CROCKETT DRIVE DRAINAGE	90,882.50	-	90,882.50	-
Department Of Transportation	E2220	BROOKSIDE DRIVE DRAINAGE	69,730.45	-	69,730.45	-
Department Of Transportation	E2230	EMERSON BRIDGE COURT DRAINAGE	77,815.25	-	77,815.25	-
Department Of Transportation	E2240	CREEK PARK DRIVE DRAINAGE (At 2915)	41,149.80	-	41,149.80	-
Department Of Transportation	E2250	EBENEZER ROAD DRAINAGE	14,503.20	-	14,503.20	-
Department Of Transportation	E2260	CIRCLE 75 PARKWAY CULVERT/DRAINAGE	103,021.79	-	103,021.79	-
Department Of Transportation	E2270	CLINTON DRIVE DRAINAGE	24,942.50	-	24,942.50	-
Department Of Transportation	E2280	WICKS VALLEY DRIVE DRAINAGE	138,837.31	-	138,837.31	-
Department Of Transportation	E2290	HOLLY MILL RUN DRAINAGE	95,703.00	-	95,703.00	-
Department Of Transportation	E2300	MORGAN LAKE DRIVE DRAINAGE	106,975.00	-	106,975.00	-
Department Of Transportation	E2310	PAPER MILL ROAD DRAINAGE	32,314.92	-	32,314.92	-
Department Of Transportation	E2320	JOHNSON FERRY ROAD DRAINAGE	6,205.00	-	6,205.00	-
Department Of Transportation	E2330	OLD PAPER MILL DRIVE DRAINAGE	57,768.05	-	57,768.05	-
Department Of Transportation	E2340	MOUNTAIN TRACE DRAINAGE	24,926.15	-	24,926.15	-
Department Of Transportation	E2350	IRENE DRIVE DRAINAGE	37,644.84	-	37,644.84	-
Department Of Transportation	E2360	LORRIE DRIVE DRAINAGE	74,668.00	-	74,668.00	-
Department Of Transportation	E2370	BRETT CIRCLE DRAINAGE	49,883.00	-	49,883.00	-
Department Of Transportation	E2380	RIDGEWOOD COURT DRAINAGE	144,377.48	-	144,377.48	-
Department Of Transportation	E2390	ROBIN HOOD PLACE DRAINAGE	92,809.20	-	92,809.20	-
Department Of Transportation	E2400	INDEPENDENCE WAY DRAINAGE	120,120.50	-	120,120.50	-
Department Of Transportation	E2410	LONGFORD COURT DRAINAGE	13,090.00	-	13,090.00	-
Department Of Transportation	E2420	SUMMER DRIVE DRAINAGE	22,637.00	-	22,637.00	-
Department Of Transportation	E2430	WINDCHIME WAY DRAINAGE	8,770.10	-	8,770.10	-
Department Of Transportation	E2440	HUNTING CREEK DRIVE DRAINAGE	166,678.20	-	166,678.20	-
Department Of Transportation	E2450	LIBERTY HILL ROAD DRAINAGE	24,108.00	-	24,108.00	-
Department Of Transportation	E2460	NORTH HADAWAY ROAD DRAINAGE	335,308.13	-	335,308.13	-
Department Of Transportation	E2470	WOOD GLEN LANE DRAINAGE	111,111.70	-	111,111.70	-
Department Of Transportation	E2480	SUMMERFORD COURT DRAINAGE	6,485.90	-	6,485.90	-
Department Of Transportation	E2490	LAKE FJORD PASS DRAINAGE	75,273.78	-	75,273.78	-
Department Of Transportation	E2500	ROCKCREST DRIVE DRAINAGE	16,732.75	-	16,732.75	-
Department Of Transportation	E2510	BEECHWOOD DRIVE DRAINAGE	24,703.00	-	24,703.00	-
Department Of Transportation	E2520	WINTerset PARKWAY AT POWERS FERRY ROAD DRAINAGE	23,690.00	-	23,690.00	-
Department Of Transportation	E2530	SHADOWRIDGE DRIVE DRAINAGE	24,922.00	-	24,922.00	-
Department Of Transportation	E2540	NORTH BOOTH ROAD DRAINAGE	22,405.00	-	22,405.00	-
Department Of Transportation	E2550	LAKE CHIMNEY COURT DRAINAGE	70,470.26	-	70,470.26	-
Department Of Transportation	E2560	Liberty Hill Road Drainage	112,930.51	-	112,930.51	-
Department Of Transportation	E2580	Martin Court Drainage	151,490.99	-	151,490.99	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	7,599,013.52	804,260.15	6,508,599.51	286,153.86
Department Of Transportation	E3040	COOPER LAKE ROAD AT KING SPRINGS ROAD	263,767.48	-	263,767.48	-
Department Of Transportation	E3050	HOLLY SPRINGS ROAD AT DAVIS ROAD	382,764.07	-	382,764.07	-
Department Of Transportation	E3060	JOHN WARD ROAD AT CHEATHAM HILL ROAD	2,311,858.81	-	2,311,858.81	-
Department Of Transportation	E3070	SIX FLAGS PKWY AT LEE INDUSTRIAL BLVD/SIX FLAGS DR	1,473,099.46	-	1,473,099.46	-
Department Of Transportation	E4000	THOROUGHFARE IMPROVEMENTS SHARED COST	26,900.59	-	11,052.20	15,848.39
Department Of Transportation	E4010	SKIP SPANN CONNECTOR	15,197,393.44	-	15,173,494.53	23,898.91
Department Of Transportation	E4020	WINDY HILL ROAD (EAST)	4,235,289.21	1,578,452.23	2,546,372.47	110,464.51
Department Of Transportation	E4030	WINDY HILL ROAD (WEST)	12,772,674.76	1,030,264.04	11,650,167.54	92,243.18
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	5,426,069.10	-	5,316,723.26	109,345.84
Department Of Transportation	E4060	BARRETT PARKWAY (SR5 CONNECTOR) AT BUSBEE PARKWAY	946,641.21	-	946,641.21	-
Department Of Transportation	E4070	COBB PARKWAY/US41/SR3 AT DALLAS ACWORTH HIGHWAY/SR92	3,084,012.00	168,727.03	2,785,629.69	129,655.28
Department Of Transportation	E4080	COBB PARKWAY/US41/SR3 AT CEDARCREST ROAD/AWTREY CHURCH ROAD	600,331.05	24,112.69	520,455.96	55,762.40
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	26,045,332.08	242,166.00	23,494,138.01	2,309,028.07
Department Of Transportation	E4110	SOUTH BARRETT RELIEVER, PHASE 2	5,739,980.75	-	5,268,644.41	471,336.34
Department Of Transportation	E4120	I-285 Auxiliary Lanes	88,374.00	-	86,580.00	1,794.00
Department Of Transportation	E4130	I-75/Circle 75 Ramp	87,361.00	-	86,283.00	1,078.00
Department Of Transportation	E4150	Cobb Parkway/US 41 and Windy Ridge Parkway	653,452.52	-	652,683.26	769.26
Department Of Transportation	E4160	Cobb Parkway/US 41 at I-285 Eastbound Off-Ramp	646,125.66	-	645,500.47	625.19
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	11,396,406.73	678,936.01	10,065,992.44	651,478.28
Department Of Transportation	E4210	I-285 Multi-Use Bridge	1,640,040.12	69,853.10	1,458,346.76	111,840.26
Department Of Transportation	E4220	Factory Shoals Road	2,205,538.83	-	2,180,995.33	24,543.50
Department Of Transportation	E5000	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING S	40,000.00	-	5,852.00	34,148.00
Department Of Transportation	E5010	ADVANCED TRANSPORTATION MANAGEMENT SYSTEMS (ATMS)	2,833,901.66	53,287.26	2,641,432.26	139,182.14
Department Of Transportation	E5020	INCIDENT MANAGEMENT	1,791,374.50	-	1,720,191.35	71,183.15
Department Of Transportation	E5030	PLANNING STUDIES	3,353,696.11	86,127.52	3,109,132.83	158,435.76
Department Of Transportation	E5040	TRAFFIC SIGNALS	4,153,078.53	67,181.73	3,031,562.85	1,054,333.95
Department Of Transportation	E5050	TRANSPORTATION TECHNOLOGY	1,222,735.00	21,975.63	1,142,634.94	58,124.43
Department Of Transportation	E6000	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST	33,135.70	-	33,135.70	-
Department Of Transportation	E6010	FLOYD ROAD	6,377,772.17	80,850.41	6,293,558.34	3,363.42
Department Of Transportation	E6020	LOWER ROSWELL ROAD	6,228,500.00	145,907.42	1,582,552.98	4,500,039.60
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	4,328,753.26	2,074,837.57	1,059,523.68	1,194,392.01
Department Of Transportation	E6050	ROADWAY SIGNAGE UPGRADE	124,113.04	-	124,113.04	-
Department Of Transportation	E6060	SANDY PLAINS ROAD	8,582,570.98	3,015,069.35	5,397,136.09	170,365.54
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)	2,050,948.71	39,133.00	1,792,548.71	219,267.00
Department Of Transportation	E6090	SIX FLAGS DRIVE (FACTORY SHOALS ROAD TO RIVERSIDE PKWY)	2,362,922.29	-	2,362,786.19	136.10
Department Of Transportation	E6100	WALKER DRIVE EXTENSION	3,117,169.06	-	3,026,459.58	90,709.48
Department Of Transportation	E6110	WOODLAND BROOK DRIVE	464,924.25	-	464,924.25	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	E7000	SIDEWALKS SHARED COST	337,765.71	-	337,765.71	-
Department Of Transportation	E7010	PISGAH ROAD SIDEWALK	710,028.46	-	700,103.36	9,925.10
Department Of Transportation	E7020	SOUTH GORDON ROAD SIDEWALK	81,481.77	-	81,481.77	-
Department Of Transportation	E7030	TIMBER RIDGE ROAD SIDEWALK	232,047.74	-	232,047.74	-
Department Of Transportation	E7040	COOPER LAKE ROAD SIDEWALK	153,186.56	-	153,186.56	-
Department Of Transportation	E7050	TIMBER RIDGE ROAD SIDEWALK (PEDESTRIAN BRIDGE)	89,703.44	-	89,703.44	-
Department Of Transportation	E7060	ATLANTA ROAD SIDEWALK	22,537.84	-	22,537.84	-
Department Of Transportation	E7070	LITTLE ROAD SIDEWALK	29,356.70	-	29,356.70	-
Department Of Transportation	E7080	POWERS ROAD SIDEWALK	84,778.00	-	84,778.00	-
Department Of Transportation	E7090	WOODLAWN DRIVE SIDEWALK	-	-	-	-
Department Of Transportation	E7100	BURNT HICKORY ROAD SIDEWALK	7,497.30	-	7,497.30	-
Department Of Transportation	E7110	EWING ROAD SIDEWALK	606,310.30	-	606,310.30	-
Department Of Transportation	E7120	EBENEZER ROAD SIDEWALKS	1,044,071.17	-	1,044,071.17	-
Department Of Transportation	E7130	SHALLOWFORD ROAD SIDEWALK	463,630.21	-	463,630.21	-
Department Of Transportation	E7140	STEINHAEUER 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	323,031.25	-	323,012.13	19.12
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	900.00	-	-	900.00
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	783,435.75	-	748,858.83	34,576.92
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	600,000.00	-	-	600,000.00
Department Of Transportation	E7360	LITTLE WILLEO ROAD SIDEWALK, PHASE 2	1,444,320.38	163,634.00	1,280,686.38	-
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	93,442.25	-	28,000.40	65,441.85
Department Of Transportation	E7410	PIEDMONT ROAD (WEST) SIDEWALK	115,129.40	-	115,129.40	-
Department Of Transportation	E7420	SHALLOWFORD ROAD SIDEWALK	600,000.00	35,133.06	448,586.64	116,280.30
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	890,531.15	-	890,288.65	242.50
Department Of Transportation	E7530	ROSWELL ROAD SIDEWALK	83,790.40	-	83,790.40	-
Department Of Transportation	E7540	OLD CONCORD ROAD SIDEWALK	-	-	-	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	E7550	2015 COUNTYWIDE ADA COMPLIANT SIDEWALK IMPROVEMENTS	480,049.35	-	479,838.45	210.90
Department Of Transportation	E7560	MABLETON PARKWAY PEDESTRIAN IMPROVEMENTS	570,192.98	62,547.78	506,835.59	809.61
Department Of Transportation	E7570	IRWIN ROAD SIDEWALK	844,999.89	89,552.12	392,214.65	363,233.12
Department Of Transportation	E7580	Gordon Combs Road Sidewalk	1,098,082.39	608,913.48	164,637.68	324,531.23
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 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG)	12,652,536.22	-	12,652,536.22	-
Department Of Transportation	E9090	RESURFACING 2013-2 LOCAL ROADS SOUTH	5,061,208.60	-	5,061,208.60	-
Department Of Transportation	E9100	RESURFACING 2013-3 LOCAL ROADS NORTH	5,937,398.01	-	5,937,398.01	-
Department Of Transportation	E9110	RESURFACING 2014-4 SILVER COMET TRAIL	1,606,786.45	-	1,606,786.45	-
Department Of Transportation	E9120	RESURFACING 2014-3 LOCAL ROADS NORTH	5,883,023.72	-	5,883,023.72	-
Department Of Transportation	E9130	RESURFACING 2014-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG)	9,974,479.60	-	9,974,479.60	-
Department Of Transportation	E9140	RESURFACING 2014-2 LOCAL ROADS SOUTH	4,202,559.83	-	4,202,559.83	-
Department Of Transportation	E9150	RESURFACING 2015-1 - COUNTYWIDE MAJOR THOROUGHFARES (LMIG)	9,368,774.02	-	9,362,192.69	6,581.33
Department Of Transportation	E9160	RESURFACING 2015-2 LOCAL ROADS SOUTH	4,569,985.75	-	4,569,985.75	-
Department Of Transportation	E9170	RESURFACING 2015-3 LOCAL 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	4,741,834.22	-	4,015,377.35	726,456.87
Department Of Transportation	E9210	RESURFACING PROJECT NO. 21	-	-	-	-
Department Of Transportation	E9220	RESURFACING PROJECT NO. 22	-	-	-	-
Department Of Transportation	E9230	RESURFACING PROJECT NO. 23	-	-	-	-
Department Of Transportation	E9240	RESURFACING PROJECT NO. 24	-	-	-	-
Department Of Transportation	E9250	RESURFACING PROJECT NO. 25	-	-	-	-
Department Of Transportation	E10A0	TRANSIT INFRASTRUCTURE IMPROVEMENTS SHARED COST	140,960.00	-	-	140,960.00
Department Of Transportation	E10B0	COBB PARKWAY (US 41) CORRIDOR - SIGNAL PRE-EMPTION UPGRADES	700,000.00	-	471,410.00	228,590.00
Department Of Transportation	E10C0	COBB PARKWAY (US 41) CORRIDOR - PARK AND RIDE LOTS	4,388,407.98	-	4,500.00	4,383,907.98
Department Of Transportation	E10D0	COBB PARKWAY (US 41) CORRIDOR - QUEUE JUMPER LANES	125,308.00	3,186.60	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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	6,870,060.42	24,913.00	6,833,105.09	12,042.33
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	92,000.00	15,396.82	269,905.18
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	74,636.65	-	34,337.76	40,298.89
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	450,162.85	-	444,187.85	5,975.00
Parks, Rec, & Cultural Affairs	EP328	MILLER PARK INFRASTRUCTURE UPGRADE - BUILDINGS	1,776,181.77	-	1,770,047.79	6,133.98
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	476.00	175,056.96	972.04
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	65,991.40	4,070,941.09	4,396.81
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	274,166.50	-	274,166.50	-
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	481,517.95	6,000.00	371,742.67	103,775.28
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	198,856.87	-	195,165.23	3,691.64
Parks, Rec, & Cultural Affairs	EP349	SOUTH COBB RECREATION CENTER ROOF REPAIRS	141,412.90	-	141,412.90	-
Parks, Rec, & Cultural Affairs	EP350	SWEAT MOUNTAIN PARK CONCESSION BUILDING	343,900.41	-	343,900.41	-
Parks, Rec, & Cultural Affairs	EP351	SWEETWATER PARK TENNIS CENTER BUILDING	1,045,453.96	-	1,045,453.96	-
Parks, Rec, & Cultural Affairs	EP352	TERRELL MILL PARK CONCESSION BUILDING	274,406.50	-	274,406.50	-
Parks, Rec, & Cultural Affairs	EP353	TERRELL MILL PARK MAINTENANCE BUILDING	77,624.19	-	77,624.19	-
Parks, Rec, & Cultural Affairs	EP354	TERRELL MILL PARK PICNIC SHELTER #2 ROOF	10,403.00	-	10,403.00	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	361,260.25	5,510.71	297,625.00	58,124.54
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	667,877.50	-	667,072.45	805.05
Parks, Rec, & Cultural Affairs	EP402	BIG SHANTY PARK FIELD RENOVATION	289,771.19	-	284,938.82	4,832.37
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	4,316.51	950,939.37	109,302.98
Parks, Rec, & Cultural Affairs	EP411	FULLERS PARK GROUNDWATER WELL	111,028.51	-	111,028.51	-
Parks, Rec, & Cultural Affairs	EP412	HARRISON PARK FIELD RENOVATIONS	585,097.04	-	585,097.04	-
Parks, Rec, & Cultural Affairs	EP413	HARRISON PARK GROUNDWATER WELL	1,117.00	-	1,117.00	-
Parks, Rec, & Cultural Affairs	EP414	HERITAGE PARK TRAIL/BOARDWALK IMPROVEMENTS	119,659.85	-	119,659.85	-
Parks, Rec, & Cultural Affairs	EP415	HUBERT SOCCER COMPLEX FIELD RENOVATION	472,672.68	-	466,357.26	6,315.42
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	55,800.90	-	23,212.00	32,588.90
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	-	1,473,203.60	64,959.83
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	4,209,498.45	7,547.00	4,200,790.26	1,161.19
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	659,561.80	-	650,223.30	9,338.50
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	79,268.90	-	79,153.90	115.00
Parks, Rec, & Cultural Affairs	EP439	PERRY PARHAM PARK ELECTRICAL UPGRADES	75,604.30	-	75,604.30	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	1,401,688.94	-	1,395,386.46	6,302.48
Parks, Rec, & Cultural Affairs	EP442	RHYNE PARK CROSSTIE WALL REPLACEMENT	176,662.57	-	176,662.57	-
Parks, Rec, & Cultural Affairs	EP443	RHYNE PARK FIELD RENOVATIONS	443,570.75	-	443,570.75	-
Parks, Rec, & Cultural Affairs	EP444	RHYNE PARK DRAINAGE IMPROVEMENTS	206,185.63	-	206,185.63	-
Parks, Rec, & Cultural Affairs	EP445	RHYNE PARK WATER LINE REPLACEMENT	196,630.63	-	196,630.63	-
Parks, Rec, & Cultural Affairs	EP446	SANDY PLAINS PARK FIELD RENOVATION	726,510.61	-	726,510.61	-
Parks, Rec, & Cultural Affairs	EP447	SANDY PLAINS PARK DRAINAGE IMPROVEMENTS	175,606.68	-	175,606.68	-
Parks, Rec, & Cultural Affairs	EP448	SEWELL PARK FIELD RENOVATIONS	1,135,814.34	-	1,135,814.34	-
Parks, Rec, & Cultural Affairs	EP449	SHAW PARK ADA IMPROVEMENTS	100,126.30	-	100,126.30	-
Parks, Rec, & Cultural Affairs	EP450	SHAW PARK CROSSTIE WALL REPLACEMENT	50,077.30	-	50,077.30	-
Parks, Rec, & Cultural Affairs	EP451	SHAW PARK FIELD RENOVATION	794,602.64	-	794,602.64	-
Parks, Rec, & Cultural Affairs	EP452	SHAW PARK GROUNDWATER WELL	1,117.00	-	1,117.00	-
Parks, Rec, & Cultural Affairs	EP453	SHAW PARK MULTI-PURPOSE COURT UPGRADE	837.00	-	837.00	-
Parks, Rec, & Cultural Affairs	EP454	SHAW PARK PLAYGROUND	4,185.00	-	4,185.00	-
Parks, Rec, & Cultural Affairs	EP455	SILVER COMET FLOYD TRAILHEAD PARKING LOT LIGHTING	25,603.71	-	25,603.71	-
Parks, Rec, & Cultural Affairs	EP456	SWEAT MOUNTAIN PARK FIELD RENOVATION	1,806,740.50	6,658.52	1,776,691.56	23,390.42
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	97,691.00	-	97,610.40	80.60
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	1,094,506.42	-	1,059,814.15	34,692.27
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	-	641,091.78	20,929.99
Parks, Rec, & Cultural Affairs	EP469	WILDHORSE CREEK PARK CROSSTIE WALL REPLACEMENT	183,790.62	-	183,790.62	-
Parks, Rec, & Cultural Affairs	EP470	WILDHORSE CREEK PARK FIELD RENOVATIONS	2,185,844.69	-	2,133,674.11	52,170.58
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	554,204.59	-	553,579.59	625.00
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	313,953.51	11,069.08	19,211.72	283,672.71
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	96,905.70	30,226.50	64,197.06	2,482.14
Parks, Rec, & Cultural Affairs	EP510	LOST MOUNTAIN PARK	240,637.49	-	240,637.49	-
Parks, Rec, & Cultural Affairs	EP511	NICKAJACK PARK	390,901.29	20,999.98	369,900.94	0.37
Parks, Rec, & Cultural Affairs	EP512	NOONDAY PARK	150,344.52	-	126,457.71	23,886.81
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	261,318.48	24,620.00	71,291.33	165,407.15
Parks, Rec, & Cultural Affairs	EP516	TERRELL MILL TENNIS CENTER	37,578.88	-	37,578.88	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Parks, Rec, & Cultural Affairs	EP517	THE ART PLACE PARK	39,539.92	-	38,307.93	1,231.99
Parks, Rec, & Cultural Affairs	EP600	BARTLETT PROPERTY DAM AND LAKE	346,434.80	-	332,048.38	14,386.42
Parks, Rec, & Cultural Affairs	EP601	CATO NATURE CENTER DAM AND LAKE	265,343.80	-	220,996.95	44,346.85
Parks, Rec, & Cultural Affairs	EP602	CORPS OF ENGINEERS PROPERTY BRIDGE	340,249.10	-	340,249.10	-
Parks, Rec, & Cultural Affairs	EP603	HYDE FARM HISTORICAL BUILDING RESTORATION	3,352,737.00	43,902.50	2,074,893.50	1,233,941.00
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	374,648.69	4,901.92	369,023.45	723.32
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	24,317.12	5,354,025.73	18,872.13
Property Management Department	E0700	ANIMAL CONTROL - EXT BUILDING GROUNDS	4,680.00	-	4,680.00	-
Property Management Department	E0701	ATRIUM - EXTERIOR BUILDING AND GROUNDS	26,898.76	-	26,898.76	-
Property Management Department	E0702	AUSTELL HEALTH - EXT BLDG GRDS	22,000.00	-	22,000.00	-
Property Management Department	E0703	EAST COBB SENIOR - WINDOW REPLACEMENT	13,450.00	-	13,450.00	-
Property Management Department	E0704	FREEMAN POOLE SENIOR - WINDOWS	16,990.00	-	16,990.00	-
Property Management Department	E0705	WEST COBB SENIOR - WINDOWS	15,240.00	-	15,240.00	-
Property Management Department	E0706	WINDY HILL SENIOR - WINDOWS	20,000.00	-	20,000.00	-
Property Management Department	E0707	KEMP - EXTERIOR GROUNDS	10,000.00	-	3,186.96	6,813.04
Property Management Department	E0708	ACWORTH HEALTH DEPT - WINDOWS REPLACE	30,000.00	-	30,000.00	-
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	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	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	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	30,700.00	-	30,700.00	-
Property Management Department	E0768	CENTRAL LIBRARY - HVAC	377,111.00	-	377,111.00	-
Property Management Department	E0769	COBB CO BLDG - HVAC	305,710.00	-	305,710.00	-
Property Management Department	E0770	GREENRIDGE - HVAC	38,500.00	-	38,500.00	-
Property Management Department	E0771	KENNESAW - HVAC	26,289.94	-	26,261.43	28.51
Property Management Department	E0772	POLICE EVIDENCE - HVAC	19,500.00	-	19,500.00	-
Property Management Department	E0773	POLICE PERMITS - HVAC	15,648.00	-	15,648.00	-
Property Management Department	E0774	POLICE RANGER - HVAC	13,000.00	-	13,000.00	-
Property Management Department	E0775	POLICE SUPPLY - HVAC	1,211.00	-	1,211.00	-
Property Management Department	E0776	VININGS LIBRARY - HVAC	-	-	-	-
Property Management Department	E0777	WINDY HILL SR - HVAC	215,260.00	-	215,260.00	-
Property Management Department	E0778	S COBB GOVT CTR - HVAC, CONTROLS	78,052.00	-	78,052.00	-
Property Management Department	E0779	EAST COBB GOVT CTR - HVAC & CONTROLS	78,517.83	-	78,517.83	-
Property Management Department	E0780	EAST COBB SENIOR - HVAC & CONTROLS	72,016.00	-	72,016.00	-
Property Management Department	E0781	FREEMAN POOLE SENIOR - HVAC, CONTROLS	97,400.00	-	97,400.00	-
Property Management Department	E0782	LA RAY - HVAC	22,308.00	-	22,308.00	-
Property Management Department	E0783	VININGS LIBRARY - HVAC	45,953.25	-	45,953.25	-
Property Management Department	E0784	WEST COBB SENIOR - HVAC & CONTROLS	95,700.00	-	95,700.00	-
Property Management Department	E0785	COMM DEV SATELLITE OFFICE - HVAC & CONTROLS	11,228.20	-	11,228.20	-
Property Management Department	E0786	EXTENSION - HVAC & CONTROLS	8,995.00	-	8,995.00	-
Property Management Department	E0787	CCT HEADQUARTERS - HVAC CONTROLS	2,583.00	-	1,565.30	1,017.70
Property Management Department	E0788	DOT ADMINISTRATION - HVAC AND CONTROLS	249,100.00	-	249,065.00	35.00
Property Management Department	E0789	EAST MARIETTA LIBRARY - HVAC	93,000.00	-	93,000.00	-
Property Management Department	E0790	MCCOLLUM AIRPORT - HVAC & CONTROLS	13,000.00	-	12,340.53	659.47
Property Management Department	E0791	PUBLIC SAFETY - HVAC	171,500.00	-	170,675.00	825.00
Property Management Department	E0792	PUBLIC SAFETY TRAINING - HVAC & CONTROLS	38,500.00	-	38,500.00	-
Property Management Department	E0800	ART MUSEUM - LIGHTING FIXTURES	6,226.23	-	6,226.23	-
Property Management Department	E0801	AUSTELL HEALTH - ELECTRICAL	32,646.00	-	32,646.00	-
Property Management Department	E0802	MARIETTA HQ-MARIETTA HEALTH DEPT - ELECTRICAL	30,371.00	-	30,371.00	-
Property Management Department	E0803	SUPERSTATION (PARKING LOT/EXT LIGHTS) ELECTRICAL	24,995.57	-	24,995.57	-
Property Management Department	E0804	CENTRAL LIBRARY - FIXTURE REPLACEMENT	27,955.87	-	27,955.87	-
Property Management Department	E0805	COBB CO BLDG - ELECTRICAL	29,000.00	-	23,718.96	5,281.04
Property Management Department	E0806	E AND S COBB PARKING LOT - ELECTRICAL	33,600.00	-	33,600.00	-
Property Management Department	E0807	POLICE EVIDENCE - ELECTRICAL	6,897.31	-	6,897.31	-
Property Management Department	E0808	ACWORTH HEALTH DEPT - FIXTURE REPLACE	4,893.15	-	4,885.13	8.02
Property Management Department	E0809	EAST COBB GOVT CTR - ELEC FIXTURES	17,000.00	-	17,000.00	-
Property Management Department	E0810	EAST COBB SENIOR - ELEC FIXTURES	3,063.23	-	3,063.23	-
Property Management Department	E0811	FREEMAN POOLE SENIOR - ELEC FIXTURES	3,198.43	-	3,190.79	7.64
Property Management Department	E0812	LA RAY - FIXTURE REPLACE	5,600.00	-	5,565.61	34.39
Property Management Department	E0813	S COBB GOVT CTR - ELEC FIXTURES	31,000.00	-	31,000.00	-
Property Management Department	E0814	SIBLEY - FIXTURE REPLACEMENT	5,600.00	-	5,600.00	-
Property Management Department	E0815	SMYRNA HEALTH DEPT - ELECTRICAL	23,900.00	-	23,900.00	-
Property Management Department	E0816	SOUTH COBB HEALTH DEPT - ELECTRICAL	6,300.00	-	6,300.00	-
Property Management Department	E0817	WEST COBB SENIOR - ELEC FIXTURES	3,500.00	-	3,500.00	-
Property Management Department	E0818	COMM DEV SATELLITE OFFICE - ELEC FIXTURES	3,000.00	-	3,000.00	-
Property Management Department	E0819	PURCHASING - FIXTURE REPLACEMENT	16,900.00	-	16,900.00	-
Property Management Department	E0820	WHITLOCK STORAGE - FIXTURES	6,000.00	-	-	6,000.00
Property Management Department	E0821	10 EAST PARK SQUARE - FIXTURE REPLACE	43,000.00	-	43,000.00	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	176,804.90	736,886.92	76,308.18
Property Management Department	E0920	DRIVERS LICENSE BUILDING - BUILDING EXTERIOR	144,900.00	-	144,900.00	-
Property Management Department	E0921	DRIVERS LICENSE BUILDING - HVAC	75,400.00	-	75,400.00	-
Property Management Department	E0922	DRIVERS LICENSE BUILDING - ROOF REPLACEMENT	75,000.00	-	75,000.00	-
Property Management Department	E0851	2011 SPLOST Tier II - DPS Renovations	309,300.00	-	309,300.00	-
Property Management Department	E0846	2011 SPLOST Tier II - Library Radio Frequency	1,500,000.00	210,109.60	1,287,265.65	2,624.75
Property Management Department	E0847	2011 SPLOST Tier II - Central Library	3,200,000.00	3,123,606.12	76,393.88	-
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	612,888.33	-	612,533.40	354.93
2011 SPLOST TOTAL			613,893,128.04	15,028,079.04	575,823,543.38	23,041,505.62

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
2016 SPLOST						
Update October 2, 2019						
Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Information Services	X0010	Data Cntr and Tech Modernization	6,721,000.00	430,900.00	545,593.17	5,744,506.83
Information Services	X0020	Business Tech Transformation	23,358,000.00	153,143.18	2,728,187.85	20,476,668.97
Department Of Transportation	X2000	2016 SPLOST TIP Shared Cost	33,813,527.05	-	27,050,064.61	6,763,462.44
Department Of Transportation	X2101	Bridges and Culverts Shared Cost	-	-	-	-
Department Of Transportation	X2102	Brookwood Dr over Clay Branch	918,579.48	-	908,578.98	10,000.50
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	1,533,545.45	-	1,476,710.49	56,834.96
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	758,475.40	41,410.00	707,065.40	10,000.00
Department Of Transportation	X2113	Lower Roswell Rd over Sope Creek	358,449.53	148,671.30	208,027.20	1,751.03
Department Of Transportation	X2114	Macedonia Rd over Noses Creek	1,975,711.88	325,292.45	1,646,460.64	3,958.79
Department Of Transportation	X2115	Mars Hill Rd over Allatoona Creek	1,419,263.01	116,658.41	245,778.71	1,056,825.89
Department Of Transportation	X2116	Old 41 Hwy Bridge over CSX RR(Joint project with Marietta)	8,000,000.00	4,869,826.99	2,044,293.51	1,085,879.50
Department Of Transportation	X2117	Piedmont Rd over Little Noonday Creek	87,000.00	9,177.18	72,101.32	5,721.50
Department Of Transportation	X2118	Powers Ferry Dr over Rottenwood Creek Tributary	1,202,248.00	13,687.84	150,180.50	1,038,379.66
Department Of Transportation	X2119	Silver Comet Trail Bridges	700,000.31	573,500.00	160.00	126,340.31
Department Of Transportation	X2120	Woodland Brook Dr over Vinings Branch	1,255,450.00	68,662.54	183,802.90	1,002,984.56
Department Of Transportation	X2121	Wright Rd over Mill Creek	1,380.00	-	1,380.00	-
Department Of Transportation	X2122	Willeo Rd over Willeo Creek	2,716,692.51	309,680.93	182,952.57	2,224,059.01
Department Of Transportation	X2123	Concord Rd Covered Bridge	898,382.74	4,000.00	892,491.64	1,891.10
Department Of Transportation	X2124	Richard D. Sailors Pkwy Bridge	482,735.19	-	482,735.19	-
Department Of Transportation	X2125	Callaway Rd over Olley Creek	1,380.00	-	1,380.00	-
Department Of Transportation	X2126	Mabry Rd over Highland Lake Outfall	1,380.00	-	1,380.00	-
Department Of Transportation	X2127	County Bridges/Box Culverts - TBD	-	-	-	-
Department Of Transportation	X2200	Drainage System Improvements Shared Cost	120,559.50	-	1,160.30	119,399.20
Department Of Transportation	X2201	Meadow Dr Drainage	289,337.26	-	289,337.26	-
Department Of Transportation	X2202	Brookview Dr Drainage	85,943.96	-	85,943.96	-
Department Of Transportation	X2203	Castlebar Ct Drainage	276,488.55	-	276,488.55	-
Department Of Transportation	X2204	Woodfern Dr Drainage	-	-	-	-
Department Of Transportation	X2205	Owens Ave Drainage	14,316.67	-	14,316.67	-
Department Of Transportation	X2206	Martin Ct Drainage, Ph 2	235,905.50	-	235,905.50	-
Department Of Transportation	X2207	Pembridge Way Drainage	15,375.50	-	15,375.50	-
Department Of Transportation	X2208	Spring Hill Pkwy Drainage	298,520.00	-	298,520.00	-
Department Of Transportation	X2209	Rockwood Dr Drainage	222,612.11	-	222,612.11	-
Department Of Transportation	X2210	Owl Creek Dr Drainage	86,364.50	-	86,364.50	-
Department Of Transportation	X2211	East Brandon Dr Drainage	242,971.79	-	242,971.79	-
Department Of Transportation	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 Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	102,507.95	-	101,234.70	1,273.25
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	83,107.00	-	65,082.50	18,024.50
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	133,400.00	11,826.29	121,573.71	-
Department Of Transportation	X2244	Olive Springs Rd at Judy Dr Drainage	145,846.10	-	145,846.10	-
Department Of Transportation	X2245	Karls Gate Dr at Middlebury Ct Drainage	250,000.00	195,000.75	-	54,999.25
Department Of Transportation	X2246	Lost Mountain Ln Drainage	500,000.00	-	-	500,000.00
Department Of Transportation	X2247	Chattahoochee Plantation Drainage	349,999.75	-	-	349,999.75
Department Of Transportation	X2248	South Gordon Rd at Timber Trl Drainage	146,515.00	145,515.00	233.00	767.00
Department Of Transportation	X2249	Barrett Pkwy at Devereux Facility Drainage	31,725.00	-	31,085.30	639.70
Department Of Transportation	X2250	Cinnamon Teal Ct Drainage	14,953.00	-	13,366.70	1,586.30
Department Of Transportation	X2251	Gaydon Rd Drainage	164,000.00	-	-	164,000.00
Department Of Transportation	X2252	Pineland Dr Drainage	114,300.00	-	103,125.14	11,174.86
Department Of Transportation	X2253	Circle 75 Pkwy Drainage	104,000.00	-	-	104,000.00
Department Of Transportation	X2254	Fox Ln Drainage	270,966.70	-	270,966.70	-
Department Of Transportation	X2255	Retner Dr Drainage	120,000.00	-	-	120,000.00
Department Of Transportation	X2256	Ridgewood Creek Dr Drainage	120,000.00	-	-	120,000.00
Department Of Transportation	X2257	Pedro Dr Drainage	100,050.00	99,800.00	33.40	216.60
Department Of Transportation	X2258	Stoney Acres Dr Drainage	120,000.00	-	-	120,000.00
Department Of Transportation	X2259	Drainage Project - TBD	81,553.75	-	55,217.28	26,336.47
Department Of Transportation	X2260	Drainage Project - TBD	150,000.00	-	-	150,000.00
Department Of Transportation	X2261	Drainage Project - TBD	150,000.00	-	-	150,000.00
Department Of Transportation	X2262	Drainage Project - TBD	150,000.00	-	-	150,000.00
Department Of Transportation	X2263	Drainage Project - TBD	110,403.91	-	-	110,403.91
Department Of Transportation	X2300	Intersection Improvements Shared Cost	25,039.38	-	4,266.03	20,773.35
Department Of Transportation	X2301	Acworth Due West Rd at Jim Owens Rd/Mars Hill Church Rd	3,057,497.45	62,205.75	251,524.70	2,743,767.00
Department Of Transportation	X2302	Blackwell Rd at Autumn Ridge Pkwy	1,372,201.00	1,117,607.28	248,684.52	5,909.20
Department Of Transportation	X2303	Campus Loop Rd/Big Shanty Rd/Chastain Rd	956,000.00	45,319.86	80.00	910,600.14
Department Of Transportation	X2304	Canton Rd at Shallowford Rd/Highland Ter (southern in	91,787.00	21,475.00	70,312.00	-
Department Of Transportation	X2305	Dallas Hwy at Lost Mountain Rd/Mars Hill Rd	2,357,159.17	95,490.84	285,358.66	1,976,309.67
Department Of Transportation	X2306	Factory Shoals Rd at Riverside Pkwy (f/k/a Six Flags Dr)	1,245,000.00	221,542.89	66,093.55	957,363.56
Department Of Transportation	X2307	Hicks Rd at Concord Rd	2,350,364.53	2,135,913.63	201,758.28	12,692.62
Department Of Transportation	X2308	Lost Mountain Rd at Midway Rd/Mirror Lake Dr	1,740,140.83	1,432,475.07	287,875.59	19,790.17
Department Of Transportation	X2309	McCollum Pkwy at Ben King Rd (Joint project with Kennesaw)	2,000,000.00	73,736.17	525,789.14	1,400,474.69
Department Of Transportation	X2310	Old Canton Rd at Holly Springs Rd	1,392,654.00	134,309.69	96,606.80	1,161,737.51
Department Of Transportation	X2311	Post Oak Tritt Rd at Hembree Rd	1,517,705.00	591,542.36	894,456.04	31,706.60
Department Of Transportation	X2312	Powder Springs Rd @ Flint Hill Rd/Pine Grove Dr/Deercreek Dr	553,248.54	-	553,248.54	-
Department Of Transportation	X2313	Railroad Quiet Zone Improvements (Joint project with Smyrna)	456,750.00	-	6,356.25	450,393.75
Department Of Transportation	X2314	Shiloh Rd at Royal Dr/Apartment Dr	48,000.00	-	-	48,000.00

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
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	139,866.66	-	126,611.66	13,255.00
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	1,107,489.71	758,130.95	321,939.33	27,419.43
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 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	227,368.00	226,368.00	125.50	874.50
Department Of Transportation	X2400	Thoroughfare and Mobility Improvements Shared Cost	45,000.00	-	9,986.72	35,013.28
Department Of Transportation	X2401	Windy Hill Rd/Terrell Mill Rd Connector	37,608,446.09	984,475.75	25,230,749.70	11,393,220.64
Department Of Transportation	X2402	Windy Hill Rd (Joint Project with Smyrna)	18,000,000.00	-	-	18,000,000.00
Department Of Transportation	X2403	Cobb Pkwy/US41@I-285 WB Off Ramp & Spring Rd/Circle 75 Pkwy	10,740,015.59	85,607.87	10,642,271.12	12,136.60
Department Of Transportation	X2404	Kennesaw Mountain Pedestrian Improvements	8,099,395.00	188,295.03	563,486.34	7,347,613.63
Department Of Transportation	X2405	Windy Ridge Pkwy Bridge Pedestrian Improvements	13,812,665.37	-	11,880,727.48	1,931,937.89
Department Of Transportation	X2406	Local Match for Future Federal/State Other Funding - Project	-	-	-	-
Department Of Transportation	X2407	South Barrett Reliever, Phase 3	7,512,736.00	-	379,724.14	7,133,011.86
Department Of Transportation	X2408	I-285 Multi-Use Bridge (Project Number No Longer In Use)	606.76	-	606.76	-
Department Of Transportation	X2409	I-20 Eastbound Ramps at Riverside Pkwy	4,527,252.15	3,453,629.94	826,892.39	246,729.82
Department Of Transportation	X2410	Akers Mill Rd Managed Lane Access, Phase 1	15,000,000.00	-	11,000,000.00	4,000,000.00
Department Of Transportation	X2411	Big Shanty Rd	11,860.00	4,806.60	6,078.90	974.50
Department Of Transportation	X2412	West Atlanta Street Trail	2,200,000.00	374,135.25	95,293.75	1,730,571.00
Department Of Transportation	X2413	Austell Rd at Hospital South Dr	-	-	-	-
Department Of Transportation	X2414	Austell Rd at Mulkey Rd	-	-	-	-
Department Of Transportation	X2415	Thoroughfare Improvement Project TBD	-	-	-	-
Department Of Transportation	X2416	Local Match for Future Federal/State/Other Funding - Project	-	-	-	-
Department Of Transportation	X2500	Traffic Management, Traffic Signals and Planning Shared C	4,474.50	-	1,377.00	3,097.50
Department Of Transportation	X2501	ATMS - Master Communication Plan - Phase 1A	870,943.60	-	870,943.25	0.35
Department Of Transportation	X2502	ATMS - ITS Communications - Phases 1C, 2 and 3A	2,810,994.49	1,522,272.57	1,189,443.01	99,278.91
Department Of Transportation	X2503	Advanced Transportation Management Systems (ATMS) - Proj TBD	-	-	-	-
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	1,345,404.11	-	1,323,193.11	22,211.00
Department Of Transportation	X2508	Cumberland Areawide Interstate Signs	1,383,576.82	-	1,383,551.32	25.50
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	190,430.00	5,000.00	180,890.00	4,540.00
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 - Project 1	281,865.24	-	281,249.24	616.00
Department Of Transportation	X2514	Bicycle and Pedestrian Improvement Plan Update, Phase 1	489,528.00	6,150.00	429,202.00	54,176.00
Department Of Transportation	X2515	CobbLinc Transit Service Plan	877,728.00	97,697.80	761,835.70	18,194.50
Department Of Transportation	X2516	Kennesaw Due West Rd/McCollum Pkwy Surface Transport Plan	177,725.00	6,365.00	171,235.50	124.50
Department Of Transportation	X2517	Holly Springs Rd Traffic Engineering Study	24,440.00	4,000.00	15,440.00	5,000.00
Department Of Transportation	X2518	Chattahoochee River Trail - Master Plan/Eng Design	105,000.00	-	100,340.00	4,660.00
Department Of Transportation	X2519	2050 Comprehensive Plan Update	1,252,000.00	810,270.00	441,013.50	716.50
Department Of Transportation	X2520	Adaptive Traffic Control System (ATCS) Signal Timing	127,937.50	11,104.30	116,833.20	-
Department Of Transportation	X2521	FY 2018 Traffic Signal Timing	289,716.50	176,310.50	80,572.50	32,833.50
Department Of Transportation	X2522	Traffic Signal Timing - SCATS Expansion	966,667.00	877,900.00	88,427.00	340.00
Department Of Transportation	X2523	Traffic Signal Timing - Project TBD	-	-	-	-
Department Of Transportation	X2524	Traffic Signal Timing - Project TBD	94,596.60	-	-	94,596.60
Department Of Transportation	X2525	Traffic Signal Timing - Project TBD	-	-	-	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	X2526	Cobb Galleria Parkway at The Encore Traffic Signal	251,374.41	-	251,374.41	-
Department Of Transportation	X2527	Traffic Signal - Flashing Yellow Arrow Signal Upgrade	183,715.00	183,715.00	-	-
Department Of Transportation	X2528	Traffic Signal - Damaged Signal Pole Replacement	138,373.00	-	138,373.00	-
Department Of Transportation	X2529	Traffic Signals - Pedestrian Signal Pole Replacement	65,610.00	-	47,900.00	17,710.00
Department Of Transportation	X2530	Traffic Signals - Project TBD	-	-	-	-
Department Of Transportation	X2531	Traffic Signals - Project TBD	100,422.91	-	-	100,422.91
Department Of Transportation	X2532	Transportation Technology - ProjectView	1,646,248.80	523,745.87	626,227.93	496,275.00
Department Of Transportation	X2533	Transportation Technology - PlanGrid	105,400.00	-	658.82	104,741.18
Department Of Transportation	X2534	Transportation Technology - Cartegraph Update	199,100.00	9,373.41	121,584.64	68,141.95
Department Of Transportation	X2535	Transportation Technology - MioVision Scout	25,388.00	-	25,388.00	-
Department Of Transportation	X2537	Transportation Technology - Remix Transit Planning Software	13,844.00	-	4,703.00	9,141.00
Department Of Transportation	X2538	Transportation Technology - Project TBD	69,154.00	-	-	69,154.00
Department Of Transportation	X2539	Planning Studies - Project To Be Determined	960,536.00	-	-	960,536.00
Department Of Transportation	X2600	Roadway Improvements Shared Cost	16,999.00	-	765.00	16,234.00
Department Of Transportation	X2601	Beech Rd/Westside Dr	3,258,570.77	388,648.28	2,329,508.09	540,414.40
Department Of Transportation	X2602	Canton Rd Corridor	2,799,722.42	488,816.66	222,608.17	2,088,297.59
Department Of Transportation	X2603	Cherokee St (Joint project with Kennesaw)	4,802,127.00	2,827,999.36	1,646,504.77	327,622.87
Department Of Transportation	X2604	Cumberland Blvd	10,376,721.48	1,037,176.63	9,169,987.73	169,557.12
Department Of Transportation	X2605	Inclement Weather Equipment and Supply Storage	1,018,000.00	-	992,033.41	25,966.59
Department Of Transportation	X2606	Mack Dobbs Rd (Joint project with Kennesaw)	3,284,393.00	50,432.50	337,711.07	2,896,249.43
Department Of Transportation	X2607	Main St/Old Hwy 41 (Joint project with Acworth)	3,386,359.70	404,040.31	2,974,698.49	7,620.90
Department Of Transportation	X2608	New Macland Rd	3,122,104.00	147,975.10	347,950.24	2,626,178.66
Department Of Transportation	X2609	Old 41 Hwy	3,522,908.50	940,424.25	826,171.79	1,756,312.46
Department Of Transportation	X2610	Sandtown Rd (Joint project with Marietta)	1,700,000.00	134,869.66	97,504.26	1,467,626.08
Department Of Transportation	X2611	Six Flags Pkwy Gateway Improvements	-	-	-	-
Department Of Transportation	X2612	Roadway Improvements - TBD	2,408.75	-	2,408.75	-
Department Of Transportation	X2613	Roadway Improvements - Guardrail Installation	82,202.00	30,874.00	51,328.00	-
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	276,000.00	-	29,221.50	246,778.50
Department Of Transportation	X2701	Pedestrian Projects - District 1 - Fund Bucket	722,358.40	-	-	722,358.40
Department Of Transportation	X2702	John Ward Rd Sidewalk	1,661,609.75	943,502.84	548,713.15	169,393.76
Department Of Transportation	X2703	Nichols Rd Sidewalk	353,125.60	172,410.17	154,084.68	26,630.75
Department Of Transportation	X2704	Big Shanty Rd Sidewalk	465,000.00	-	382.50	464,617.50
Department Of Transportation	X2705	Pedestrian Project - District 1 - TBD	-	-	-	-
Department Of Transportation	X2706	Pedestrian Projects - District 1 - TBD	-	-	-	-
Department Of Transportation	X2707	Pedestrian Project - District 1 - TBD	-	-	-	-
Department Of Transportation	X2708	Pedestrian Project - District 1 - TBD	-	-	-	-
Department Of Transportation	X2709	Pedestrian Project - District 1 - TBD	-	-	-	-
Department Of Transportation	X2710	Pedestrian Project - District 1 - TBD	-	-	-	-
Department Of Transportation	X2721	Pedestrian Projects - District 2 - Fund Bucket	965,672.18	-	-	965,672.18
Department Of Transportation	X2722	Beech Haven Trl Sidewalk	611,069.80	332,274.36	270,174.13	8,621.31
Department Of Transportation	X2723	Providence Rd Sidewalk	51,967.78	-	51,967.78	-
Department Of Transportation	X2724	Windy Ridge Pkwy Sidewalk	190,893.60	11,000.00	90,894.36	88,999.24
Department Of Transportation	X2725	Pedestrian Project - District 2 - TBD	-	-	-	-
Department Of Transportation	X2726	Paces Ferry Rd Sidewalk at CSX RR Crossing	282,281.16	109,133.16	168,087.22	5,060.78
Department Of Transportation	X2727	Chimney Springs Dr Sidewalk	443,001.50	138,781.20	293,103.70	11,116.60
Department Of Transportation	X2728	Pedestrian Project - District 2 - TBD	-	-	-	-
Department Of Transportation	X2729	Heritage Ct Sidewalks	15,761.00	-	15,761.00	-
Department Of Transportation	X2730	Pedestrian Project - District 2 - TBD	-	-	-	-
Department Of Transportation	X2741	Pedestrian Projects - District 3 - Fund Bucket	957,476.59	-	-	957,476.59
Department Of Transportation	X2742	McPherson Rd Sidewalk	731,094.45	-	674,399.73	56,694.72
Department Of Transportation	X2743	Ebenezer Rd Sidewalk	1,504,577.00	12,270.18	164,589.34	1,327,717.48

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	X2744	Bells Ferry Rd Sidewalk	235,234.00	28,706.00	180,798.58	25,729.42
Department Of Transportation	X2745	Bells Ferry Rd Sidewalk	486,155.00	313,811.71	78,325.02	94,018.27
Department Of Transportation	X2746	Mitchell Rd Sidewalk	108,913.44	-	108,913.44	-
Department Of Transportation	X2747	Canton Rd Sidewalk (South)	95,190.00	-	95,189.90	0.10
Department Of Transportation	X2748	Canton Rd Sidewalk (North)	160,000.00	-	-	160,000.00
Department Of Transportation	X2749	Hickory Grove Pl Sidewalk	320,500.00	35,381.00	34,619.00	250,500.00
Department Of Transportation	X2750	Kinjac Dr Sidewalk	420,500.00	84,804.50	61,395.50	274,300.00
Department Of Transportation	X2761	Pedestrian Projects - District 4 - Fund Bucket	4,171,853.75	-	-	4,171,853.75
Department Of Transportation	X2762	Mableton Pkwy Pedestrian Improvements, Phase 1	5,705,000.00	26,120.00	306,616.48	5,372,263.52
Department Of Transportation	X2763	Discovery Blvd Sidewalk	57,449.68	-	57,449.68	-
Department Of Transportation	X2764	Hillcrest Dr Sidewalk	3,530,000.00	160,759.50	3,892.50	3,365,348.00
Department Of Transportation	X2765	Austell Rd Sidewalk	1,727,500.00	-	102.00	1,727,398.00
Department Of Transportation	X2766	Buckner Rd Sidewalk	2,500,000.00	84,494.00	89,259.65	2,326,246.35
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	4,200,000.00	242,550.62	89,114.38	3,868,335.00
Department Of Transportation	X2770	Mableton Pkwy Pedestrian Improvements, Ph 2	580,626.99	579,626.99	120.00	880.00
Department Of Transportation	X2771	Meadows Rd Sidewalks	262,922.76	-	262,922.76	-
Department Of Transportation	X2773	Pair Rd Sidewalk	98,500.00	-	88,718.07	9,781.93
Department Of Transportation	X2781	2016 Countywide ADA Compliant Sidewalks	241,797.70	-	241,729.70	68.00
Department Of Transportation	X2782	2017 Countywide ADA Compliant Sidewalks	250,327.30	-	-	250,327.30
Department Of Transportation	X2800	School Zone Improvements Shared Cost	-	-	-	-
Department Of Transportation	X2801	Jim Owens Rd (Lewis Elem)	109,954.85	-	85.00	109,869.85
Department Of Transportation	X2802	John Ward Rd at Irwin Rd (Cheatham Hill Elem)	1,632,398.34	17,851.25	1,562,583.41	51,963.68
Department Of Transportation	X2803	Terrell Mill Rd at Greenwood Trl (Brumby Elem/East Cobb Mid)	586,497.43	-	418,902.43	167,595.00
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	18,375.00	500.00	-
Department Of Transportation	X2806	Favor Rd at Windy Hill Rd (Osborne High School)	1,239,977.66	796,417.18	441,446.88	2,113.60
Department Of Transportation	X2807	Factory Shoals Rd ((Harmony Leland/Clay Elementary Schools)	1,552,417.73	584,634.37	30,727.31	937,056.05
Department Of Transportation	X2808	Various School Zone Improvements Throughout the County - TBD	-	-	-	-
Department Of Transportation	X2900	Resurfacing Shared Cost	773,168.00	-	-	773,168.00
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	3,400,621.05	310,717.87	3,085,053.78	4,849.40
Department Of Transportation	X2908	Resurfacing 2018-3 Local Roads North	3,405,747.30	127,070.98	3,273,887.82	4,788.50
Department Of Transportation	X2909	Resurfacing 2019-1 Thoroughfares - LMIG	9,250,854.38	5,046,492.32	4,202,579.06	1,783.00
Department Of Transportation	X2910	Resurfacing 2019-2 Local Roads South	4,269,780.00	3,035,467.59	1,230,916.41	3,396.00
Department Of Transportation	X2911	Resurfacing 2019-3 Local Roads North	3,925,596.20	2,130,343.41	1,790,412.79	4,840.00
Department Of Transportation	X2912	Resurfacing 2020-1 Thoroughfares - LMIG	3,505,000.00	-	-	3,505,000.00
Department Of Transportation	X2913	Resurfacing 2020-2 Local Roads South	3,005,000.00	-	-	3,005,000.00
Department Of Transportation	X2914	Resurfacing 2020-3 Local Roads North	3,000,000.00	-	-	3,000,000.00
Department Of Transportation	X2915	Resurfacing 2021-1 Thoroughfares - LMIG	3,505,000.50	-	-	3,505,000.50
Department Of Transportation	X2916	Resurfacing 2021-2 Local Roads South	628,242.55	-	-	628,242.55
Department Of Transportation	X2917	Resurfacing 2021-3 Local Roads North	1,362,780.98	-	-	1,362,780.98
Department Of Transportation	X2918	Resurfacing Project - TBD	-	-	-	-
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	-	-	-	-

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining
						In Project
Finance Department	X1300	Acworth	21,208,827.00	-	15,680,479.30	5,528,347.70
Finance Department	X1301	Austell	6,725,280.00	-	4,853,847.50	1,871,432.50
Finance Department	X1302	Kennesaw	31,602,891.00	-	23,252,106.30	8,350,784.70
Finance Department	X1303	Marietta	58,353,902.00	-	42,115,858.37	16,238,043.63
Finance Department	X1304	Powder Springs	14,231,720.00	-	10,527,629.12	3,704,090.88
Finance Department	X1305	Smyrna	52,773,203.00	-	39,522,096.09	13,251,106.91
Finance Department	X1306	Shared Cost	20,745,250.00	-	17,174,802.72	3,570,447.28
Library Department	X0500	Acworth / Kennesaw Consolidation	8,640,000.00	35,509.00	8,601,312.00	3,179.00
Library Department	X0510	Upgrade Switzer Library	4,804,047.00	2,789,439.97	984,309.94	1,030,297.09
Library Department	X0520	East Marietta Library	11,990,000.00	9,755.91	11,941,290.80	38,828.29
Library Department	X0530	Gritters Library	2,950,000.00	8,250.00	28,480.00	2,913,270.00
Library Department	X0540	Facilities Upgrade	169,120.00	-	168,041.00	1,079.00
Parks, Rec, & Cultural Affairs	X0600	Price Park	449,000.00	-	448,997.50	2.50
Parks, Rec, & Cultural Affairs	X0601	Green Meadows	1,661,300.00	440.00	1,638,959.01	21,900.99
Parks, Rec, & Cultural Affairs	X0602	Acworth Rec / Community Cntr	8,500,000.00	-	8,500,000.00	-
Parks, Rec, & Cultural Affairs	X0603	Kennesaw Rec Cntr	4,513,985.25	-	4,513,985.25	-
Parks, Rec, & Cultural Affairs	X0604	Kennesaw Splash Pad	433,520.09	-	433,520.09	-
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	29,993.59	2,138,878.85	165,927.56
Parks, Rec, & Cultural Affairs	X0607	Nesbitt Union Chapel	134,700.00	-	19,107.50	115,592.50
Parks, Rec, & Cultural Affairs	X0645	2016 Splost Administrative Costs	-	-	-	-
Parks, Rec, & Cultural Affairs	X0646	Program Management work Authorization I	-	-	-	-
Parks, Rec, & Cultural Affairs	X0647	Program Management Work Authorization II and III	-	-	-	-
Parks, Rec, & Cultural Affairs	X0610	Joint Facility with BOE	3,592,000.00	44,225.00	4,000.00	3,543,775.00
Parks, Rec, & Cultural Affairs	X0611	Sewell Park	-	-	-	-
Parks, Rec, & Cultural Affairs	X0612	Hyde Farm	898,000.00	-	100,000.00	798,000.00
Parks, Rec, & Cultural Affairs	X0613	Terrell Mill Park	898,000.00	3,138.00	764,486.20	130,375.80
Parks, Rec, & Cultural Affairs	X0620	Mabry Park	3,816,500.00	9,442.93	3,652,591.86	135,465.21
Parks, Rec, & Cultural Affairs	X0621	Mnt View Community Cntr	673,500.00	2,712.50	337,242.94	333,544.56
Parks, Rec, & Cultural Affairs	X0630	Osborne Rec / Community Cntr	8,980,000.00	-	1,500.00	8,978,500.00
Parks, Rec, & Cultural Affairs	X0631	Mud Creek Soccer Complex	2,334,800.00	-	2,173,775.61	161,024.39
Parks, Rec, & Cultural Affairs	X0632	Stout Park	1,796,000.00	10,255.67	6,994.13	1,778,750.20
Parks, Rec, & Cultural Affairs	X0633	Mable House Complex	1,796,000.00	32,318.00	1,403,934.46	359,747.54
Parks, Rec, & Cultural Affairs	X0634	Old Clarkdale Park	898,000.00	-	44,010.09	853,989.91
Parks, Rec, & Cultural Affairs	X0635	Johnston's River Line Park	898,000.00	19,188.45	77,850.35	800,961.20
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	815,927.20	27,253.44	485,677.01	302,996.75
Parks, Rec, & Cultural Affairs	X0643	General Park Improvements	3,540,497.46	56,880.50	354,234.08	3,129,382.88
Parks, Rec, & Cultural Affairs	X0644	Jim Miller Park	16,347,235.10	122,868.60	14,807,112.39	1,417,254.11
Parks, Rec, & Cultural Affairs	X0650	P.A.R.K.S. SPLOST Program Wide Contracts	6,487,195.46	2,633,666.17	3,148,677.64	704,851.65
Property Management Department	X0910	Cabinet Shop	1,620,000.00	-	192,680.94	1,427,319.06
Property Management Department	X0911	Car Service Facility	5,292,463.00	777,138.00	117,133.00	4,398,192.00
Property Management Department	X0920	Building Security Upgrades	6,875,101.00	386,830.00	1,938,317.13	4,549,944.87
Property Management Department	X0921	Roof Repair / Replacement	1,000,000.00	69,717.00	701,001.12	229,281.88
Property Management Department	X0922	Equipment Replacement	527,799.03	-	527,799.03	-
Property Management Department	X0923	Exterior Restoration	500,000.00	-	499,972.16	27.84
Property Management Department	X0924	Paving	942,988.50	-	401,243.61	541,744.89
Property Management Department	X0925	Interior Restoration	1,200,000.00	28,521.38	1,171,151.44	327.18
Property Management Department	X0926	South Cobb Gov Serv Cntr	154,864.00	-	149,812.43	5,051.57
Property Management Department	X0927	Court Relocations/ Security	4,469,580.00	-	4,469,475.58	104.42
Property Management Department	X0928	Superior Court Clerk Records Room	818,640.00	-	818,620.80	19.20
Department Of Public Safety	X1000	Parking Lot Repair	40,000.00	-	25,250.00	14,750.00
Department Of Public Safety	X1001	Incinerator	250,000.00	-	194,600.00	55,400.00
Department Of Public Safety	X1010	Weather Siren / MOSCAD Upgrade	936,000.00	-	805,810.00	130,190.00

Department Name	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining
						In Project
Department Of Public Safety	X1011	Radio Towers	6,000,000.00	1,392,749.20	4,147,351.65	459,899.15
Department Of Public Safety	X1012	800Mhz Core Replacement	13,300,000.00	7,220,859.00	1,739,532.00	4,339,609.00
Department Of Public Safety	X1013	Radios	14,000,000.00	-	13,818,261.39	181,738.61
Department Of Public Safety	X1020	Fire Station Alerting	945,000.00	-	945,000.00	-
Department Of Public Safety	X1021	Fire Station 1	4,950,401.71	1,238,387.86	3,451,535.68	260,478.17
Department Of Public Safety	X1022	Fire Station 7	3,900,000.00	63,495.70	788,805.62	3,047,698.68
Department Of Public Safety	X1023	Fire Station 29	4,368,471.00	-	-	4,368,471.00
Department Of Public Safety	X1040	Precinct Renovations	2,250,000.00	155,178.28	792,677.87	1,302,143.85
Department Of Public Safety	X1041	North East Precinct	5,000,000.00	-	-	5,000,000.00
Department Of Public Safety	X1042	Police HQ / Evidence Unit	16,000,000.00	-	13,624,984.64	2,375,015.36
Department Of Public Safety	X1050	Training Center	23,300,000.00	5,902,830.76	8,850,579.68	8,546,589.56
Department Of Public Safety	X1060	Evidence Vans and Kit	102,113.00	-	98,142.60	3,970.40
Department Of Public Safety	X1061	Animal Control Vans	108,000.00	-	107,999.60	0.40
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	21,460,648.00	-	18,594,436.73	2,866,211.27
Medical Examiner	X1030	Laboratory Building	11,132,011.50	10,547,752.34	574,259.16	10,000.00
Sheriff's Office	X1070	Equipment / Renovations	3,440,000.00	56,713.27	1,398,431.10	1,984,855.63
Cobb Senior Services	X1100	North Cobb Senior Center	2,160,000.00	22,048.79	2,137,951.21	-
Cobb Senior Services	X1101	Various Facility Upgrades	41,580.00	-	17,974.05	23,605.95
County Construction Projects	X1200	Acworth / Kennesaw	2,925,402.75	-	2,925,402.75	-
County Construction Projects	X1201	Smyrna	3,077,420.43	-	3,077,420.43	-
County Construction Projects	X1202	Marietta	1,832,904.50	-	1,832,904.50	-
2016 SPLOST TOTAL			881,165,788.87	79,257,157.50	513,930,413.13	287,959,084.24

2016 SPLOST Sales Tax Receipts

	<u>Projected</u>	<u>Actual</u>	<u>Over/(Short)</u>
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	-	-	-
FY 2020-November	-	-	-
FY 2020-December	-	-	-
FY 2020-January	-	-	-
FY 2020-February	-	-	-
FY 2020-March	-	-	-
FY 2020-April	-	-	-
FY 2020-May	-	-	-
FY 2020-June	-	-	-
FY 2020-July	-	-	-
FY 2020-August	-	-	-
FY 2020-September	-	-	-
FY 2020-October	-	-	-
FY 2021-November	-	-	-
FY 2021-December	-	-	-
FY 2021-January	-	-	-
FY 2021-February	-	-	-
FY 2021-March	-	-	-
FY 2021-April	-	-	-
FY 2021-May	-	-	-
FY 2021-June	-	-	-
FY 2021-July	-	-	-
FY 2021-August	-	-	-
FY 2021-September	-	-	-
FY 2021-October	-	-	-
FY 2022-November	-	-	-
FY 2022-December	-	-	-
FY 2022-January	-	-	-
	\$ 457,260,494.93	\$ 541,298,742.82	\$ 84,038,247.89