

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2490	HELGA DRIVE EMERGENCY REPAIRS	28,779.13	-	28,779.13	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2500	ARTHURS COURT EMERGENCY REPAIRS	198,262.80	-	198,262.80	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2510	MUIRWOOD PLACE EMERGENCY REPAIRS	11,004.70	-	11,004.70	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2520	MUIRWOOD COURT EMERGENCY REPAIRS	276,752.82	-	276,752.82	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2530	NESSA COURT EMERGENCY REPAIRS	42,013.60	-	42,013.60	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2540	ANDREWS CROSSING EMERGENCY REPAIRS	123,357.65	-	123,357.65	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2550	COLUMNS DRIVE BRIDGE REPAIR	109,385.77	-	109,385.77	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2560	LIBERTY RIDGE TRAIL EMERGENCY REPAIRS	126,506.52	-	126,506.52	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2570	REGISTRY DRIVE - ROADWAY SHOULDER REPAIRS	42,930.03	-	42,930.03	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2580	DOVER STREET - ROADWAY SHOULDER REPAIRS	88,710.00	-	88,710.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2590	BROOKSTONE DRIVE - ROADWAY SHOULDER REPAIRS	59,999.31	-	59,999.31	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2600	BURNT HICKORY ROAD - ROADWAY SHOULDER REPAIRS	18,572.50	-	18,572.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2610	LAKE CHIMNEY COURT - ROADWAY SHOULDER REPAIRS	24,034.25	-	24,034.25	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2620	RIVARIDGE DRIVE - ROADWAY SHOULDER REPAIRS	128,200.61	-	128,200.61	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2630	WOOD GLEN LANE - ROADWAY SHOULDER REPAIRS	134,899.50	-	134,899.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2640	WOODLAND BROOK DRIVE - ROADWAY SHOULDER REPAIRS	51,372.18	-	51,372.18	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2650	APPLE BOULEVARD EMERGENCY REPAIRS	31,307.65	-	31,307.65	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2660	KURTZ ROAD DRAINAGE	42,922.37	-	42,922.37	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2670	MILL RUN WAY DRAINAGE	121,587.78	-	121,587.78	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2680	COUNTRY SQUIRE ROAD DRAINAGE	9,518.50	-	9,518.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2690	INDIAN HILLS PARKWAY DRAINAGE	74,603.17	-	74,603.17	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2700	CLUBLAND DRIVE DRAINAGE	42,268.32	-	42,268.32	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2710	CIRCLE 75 PARKWAY DRAINAGE	39,296.75	-	39,296.75	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2720	MORGAN CHASE TERRACE DRAINAGE	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2730	OLD LOST MOUNTAIN ROAD DRAINAGE	45,466.96	-	45,466.96	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2740	PAUL SAMUEL ROAD DRAINAGE	19,278.90	-	19,278.90	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2750	OLYMPIC INDUSTRIAL DRIVE DRAINAGE	362,173.30	-	362,173.30	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2760	INDIAN HILLS PARKWAY AT EASTSIDE ELEM DRAINAGE	60,245.84	-	60,245.84	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2770	OAK HILL DRIVE DRAINAGE	20,747.50	-	20,747.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2780	MCCOLLUM PARKWAY DRAINAGE	54,113.72	-	54,113.72	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2790	JOHNSON FERRY ROAD DRAINAGE	34,985.75	-	34,985.75	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2800	VALLEY VIEW STREET DRAINAGE	19,568.00	-	19,568.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2810	MARK AVENUE BRIDGE REPLACEMENT	31,340.50	-	31,340.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2820	CIRCLE 75 PARKWAY DRAINAGE/CULVERT IMPROVEMENTS	1,961,095.07	-	1,961,095.07	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2830	CUMBERLAND PARKWAY DRAINAGE REPAIR	40,980.74	-	40,980.74	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2831	Drainage System Improvements - Fund Holding Account	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2832	White Circle Ct Drainage	143,168.48	-	143,168.48	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2833	Shoshone Valley Rd Drainage	78,421.10	-	78,421.10	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2834	Shelley Ct Drainage	195,935.67	-	195,935.67	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2835	Benell Ct Drainage	82,109.80	-	82,109.80	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2836	2022 SPLIT TIP Drainage	1,451,012.20	-	1,451,012.20	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2837	Brookcrest Dr Drainage	358,603.69	-	358,603.69	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2838	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2839	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2840	Freydale Rd Drainage	113,637.59	-	113,637.59	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2841	Wentworth Dr Drainage	245,625.16	-	245,625.16	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2842	Forest Brook Pkwy Drainage, Phase 2	290,898.37	-	290,898.37	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2843	Emory Ln Drainage	104,304.20	-	104,304.20	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2844	Scott Rd Drainage	250,666.32	-	250,666.32	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2845	Greenridge Dr Drainage	12,590.55	-	12,590.55	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2846	Brett Cir Drainage	40,244.21	-	40,244.21	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2847	Weatherstone Ln Drainage	8,482.00	-	8,482.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2848	Shallow Ridge Rd Drainage	43,307.00	-	43,307.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2849	Wynford Sta Drainage	1,998.00	-	1,998.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2850	Crabapple Way Drainage	6,018.98	-	6,018.98	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2851	Manor House Dr Drainage	37,398.28	-	37,398.28	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2852	Jane Dr Drainage	151,040.00	-	151,040.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2853	East Piedmont Rd Drainage	63,312.70	-	63,312.70	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2854	River View Rd Drainage	1,970.00	-	1,970.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2855	Stonewall Dr Drainage	1,173.00	-	1,173.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2856	Wanda Cir Drainage	133,034.80	-	133,034.80	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2857	Mountain Creek Dr Drainage	256,689.38	-	256,689.38	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2858	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2859	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2860	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2861	Marsden Tree Drainage	79,001.50	-	79,001.50	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2862	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2863	Willow Ridge Dr Drainage	149,303.28	-	149,303.28	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2864	Green Valley Rd Drainage	151,366.80	-	151,366.80	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2865	Lands MI Drainage	209,704.78	-	209,704.78	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2866	Woodmont Dr Drainage	227,023.15	-	227,023.15	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2867	Leafwood Dr Drainage, Phase 2	188,554.37	-	188,554.37	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2868	Drainage Project - TBD	-	-	-	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2869	The Exchange Drainage	317,035.89	-	317,035.89	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2870	Ronnie Dr Drainage	148,361.66	-	148,361.66	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2871	Davis Rd Drainage	5,662.86	-	5,662.86	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2872	Windchime Ct Drainage	68,802.00	-	68,802.00	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2873	Old Sewell Rd Drainage	222,020.49	-	222,020.49	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2874	Parkwood Cse Drainage	390,339.99	-	390,339.99	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2875	Twin Branches Cir Drainage	383,858.47	-	383,858.47	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	D2876	Jill Ln Drainage	13,322.52	-	13,322.52	-
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS Total			16,143,499.59		16,143,499.59	
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3000	INTERSECTIONS SAFETY AND OPERATIONAL IMPROVEMENTS SHARED COST	5,457,151.43	-	5,457,151.43	-
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3010	ATLANTA ROAD @ PACES FERRY ROAD (CO-355)	1,136,729.62	-	1,136,729.62	-
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3020	AUSTELL POWDER SPRINGS ROAD @ CLAY ROAD (CO-358)	987,345.19	-	987,345.19	-
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3030	AUSTELL ROAD @ EAST WEST CONNECTOR (CO-356)	1,414,475.20	-	1,414,475.20	-
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3040	AUSTELL ROAD @ PAT MELL ROAD	2,663,611.15	-	2,663,611.15	-
Department Of Transportation	INTERSECTIONS SAFETY & OPERATIONAL IMPROVEMENTS	D3050	AUSTELL ROAD @ ROBERTA DRIVE/COCHRAN ROAD	1,023,550.11	-	1,023,550.11	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	RESURFACING - COUNTY	D9090	RESURFACING 2010-1 LARP	4,281,909.64	-	4,281,909.64	-
Department Of Transportation	RESURFACING - COUNTY	D9100	RESURFACING 2010-2	1,123,460.30	-	1,123,460.30	-
Department Of Transportation	RESURFACING - COUNTY	D9110	RESURFACING 2011-1 LMGIG	5,643,444.86	-	5,643,444.86	-
Department Of Transportation	RESURFACING - COUNTY	D9120	RESURFACING 2011-2 - SUBDIVISION COMPLETION	52,563.24	-	52,563.24	-
Department Of Transportation	RESURFACING - COUNTY	D9130	RESURFACING 2008-3 - SUBDIVISION ROADS	2,681,268.25	-	2,681,268.25	-
Department Of Transportation	RESURFACING - COUNTY	D9140	RESURFACING 2009-3	1,703,493.12	-	1,703,493.12	-
Department Of Transportation	RESURFACING - COUNTY	D9150	RESURFACING 2009-4	1,689,255.41	-	1,689,255.41	-
Department Of Transportation	RESURFACING - COUNTY	D9160	RESURFACING 2010-3 - CRACK SEALING	105,949.00	-	105,949.00	-
Department Of Transportation	RESURFACING - COUNTY	D9170	RESURFACING 2010-4	920,318.29	-	920,318.29	-
Department Of Transportation	RESURFACING - COUNTY	D9180	RESURFACING 2011-3 - LOCAL ROADS (SOUTH)	2,155,322.64	-	2,155,322.64	-
Department Of Transportation	RESURFACING - COUNTY	D9190	RESURFACING 2011-4 - LOCAL ROADS (NORTH)	3,246,793.57	-	3,246,793.57	-
Department Of Transportation	RESURFACING - COUNTY	D9200	RESURFACING PROJECT - TO BE DETERMINED	-	-	-	-
	RESURFACING - COUNTY Total			52,917,011.63	-	52,917,011.63	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10A0	ON STREET BICYCLE IMPROVEMENTS - SHARED COST	34,677.95	-	34,677.95	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10B0	ON STREET BICYCLE IMPROVEMENTS - DUE WEST ROAD	201,099.81	-	201,099.81	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10C0	ON STREET BICYCLE IMPROVEMENTS - SHILOH ROAD	-	-	-	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10D0	ON STREET BICYCLE IMPROVEMENTS - LOWER ROSWELL ROAD	417,035.04	-	417,035.04	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10E0	ON STREET BICYCLE IMPROVEMENTS 2009	-	-	-	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10F0	ON STREET BICYCLE IMPROVEMENTS 2010	-	-	-	-
Department Of Transportation	BICYCLE - ON STREET IMPROVEMENTS	D10G0	ON STREET BICYCLE IMPROVEMENTS 2011	-	-	-	-
	BICYCLE - ON STREET IMPROVEMENTS Total			652,812.80	-	652,812.80	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11A0	MULTI-USE TRAILS - SHARED COST	1,777,234.96	-	1,777,234.96	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11B0	SR120/DALLAS HIGHWAY STREETSCAPES, PHASE 1 (CO-AR-BP211A)	2,573,246.29	-	2,573,246.29	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11C0	SR120/DALLAS HIGHWAY STREETSCAPES, PHASE 2 (CO-AR-BP211B)	1,118,711.34	-	1,118,711.34	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11D0	NOONDAY CREEK TRAIL, PHASE 1 (CO-AR-B214A)	2,282,869.23	-	2,282,869.23	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11E0	NOONDAY CREEK TRAIL, PHASE 2 (CO-AR-B214B)	6,507,540.09	-	6,507,540.09	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11F0	SPRING ROAD MULTI-USE TRAIL (CO-AR-BP221)	1,268,661.35	-	1,268,661.35	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11G0	EAST COBB TRAIL EXT. PHASE 1 (CO-AR-BP073A)	867,440.54	-	867,440.54	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11H0	INTERSTATE NORTH PARKWAY TRAIL	591,087.35	-	591,087.35	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11J0	FLOYD ROAD TRAIL, PHASE 2	906,491.13	-	906,491.13	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11K0	AL BISHOP DRIVE TRAIL	245,282.69	-	245,282.69	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11L0	BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT A	6,530,267.52	-	6,530,267.52	-
Department Of Transportation	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS	D11M0	BOB CALLAN TRUNK TRAIL, PHASE 2, SEGMENT B	439,005.13	-	439,005.13	-
	MULTI-USE TRAILS - PEDESTRIAN IMPROVEMENTS Total			25,107,837.62	-	25,107,837.62	-
Department Of Transportation	1994 TIP COMPLETION	D12A0	1994 TIP COMPLETION - SHARED COST	188,106.12	-	188,106.12	-
Department Of Transportation	1994 TIP COMPLETION	D12B0	ATLANTA ROAD	96,278.26	-	96,278.26	-
Department Of Transportation	1994 TIP COMPLETION	D12C0	FLOYD ROAD (CO-337 & CO-AR-BP213)	6,210,416.63	-	6,210,416.63	-
Department Of Transportation	1994 TIP COMPLETION	D12D0	PACES FERRY ROAD @ I-285	78,424.00	-	78,424.00	-
Department Of Transportation	1994 TIP COMPLETION	D12E0	POWERS FERRY ROAD	183,769.03	-	183,769.03	-
Department Of Transportation	1994 TIP COMPLETION	D12F0	ROSWELL ROAD (CO-177 & CO-289)	2,389,132.00	-	2,389,132.00	-
Department Of Transportation	1994 TIP COMPLETION	D12G0	CUMBERLAND BOULEVARD/ATLANTA ROAD	322,397.07	-	322,397.07	-
Department Of Transportation	1994 TIP COMPLETION	D12H0	CITY OF MARIETTA	604,348.82	-	604,348.82	-
Department Of Transportation	1994 TIP COMPLETION	D12J0	BLACKWELL ROAD	20,065.00	-	20,065.00	-
	1994 TIP COMPLETION Total			10,092,936.93	-	10,092,936.93	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1000	CITY OF ACWORTH MAJOR PROJECTS	5,960,459.25	-	5,960,459.25	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1010	DALLAS STREET	-	-	-	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1020	MAIN STREET	-	-	-	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1030	NANCE ROAD/ACWORTH DUE WEST ROAD (CO-302)	887,437.51	-	887,437.51	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1040	OLD MCEVER ROAD	-	-	-	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1050	SCHOOL STREET	-	-	-	-
Department Of Transportation	CITY OF ACWORTH - MAJOR PROJECTS	M1060	SR92/LAKE ACWORTH DRIVE (CO-301)	-	-	-	-
	CITY OF ACWORTH - MAJOR PROJECTS Total			6,847,896.76	-	6,847,896.76	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2000	CITY OF AUSTELL MAJOR PROJECTS	444,557.23	-	444,557.23	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2010	AUSTELL POWDER SPRINGS @ THREADMILL COMPLEX	313,207.96	-	313,207.96	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2020	HUMPHRIES HILL @ C.H. JAMES PKWY	869,224.26	-	869,224.26	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2030	JOE JERKINS BLVD & CARAUSTER INDUSTRIES	120,021.26	-	120,021.26	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2040	PERKERSON MILL ROAD @ FLINT HILL ROAD	861,099.56	-	861,099.56	-
Department Of Transportation	CITY OF AUSTELL - MAJOR PROJECTS	M2050	AUSTELL PARK & RIDE PULL-OFF	875.35	-	875.35	-
	CITY OF AUSTELL - MAJOR PROJECTS Total			2,608,985.62	-	2,608,985.62	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3000	CITY OF KENNESAW MAJOR PROJECTS	5,284,900.05	-	5,284,900.05	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3010	BARRETT PKWY WIDENING, TRAIL, S/WALK AND TURN LANES (CO-377)	-	-	-	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3020	CHEROKEE STREET	-	-	-	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3030	JILES ROAD - 4 LANE (CO-345)	-	-	-	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3040	OLD HIGHWAY 41 WIDENING, TRAFFIC SIGNAL AND DRAINAGE	-	-	-	-
Department Of Transportation	CITY OF KENNESAW - MAJOR PROJECTS	M3050	STANLEY ROAD/COLLINS ROAD	-	-	-	-
	CITY OF KENNESAW - MAJOR PROJECTS Total			5,284,900.05	-	5,284,900.05	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4000	CITY OF MARIETTA MAJOR PROJECTS	34,036,750.32	-	34,036,750.32	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4010	BARRETT PARKWAY (CO-377)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4020	FAIRGROUND ST (ALLGOOD ROAD - N. MARIETTA PARKWAY)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4030	FAIRGROUND ST (N. MARIETTA PARKWAY - S. MARIETTA PARKWAY)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4040	FRANKLIN ROAD (S. MARIETTA PARKWAY - DELK ROAD)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4050	KENNESAW AVENUE	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4060	LAWRENCE STREET	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4070	POWDER SPRINGS ROAD CONNECTOR (CO-366)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4080	ROSWELL ROAD (OLIVE STREET TO FAIRGROUND STREET)	-	-	-	-
Department Of Transportation	CITY OF MARIETTA - MAJOR PROJECTS	M4090	ROSWELL ROAD (VICTORY DRIVE TO COBB PARKWAY)	-	-	-	-
	CITY OF MARIETTA - MAJOR PROJECTS Total			34,036,750.32	-	34,036,750.32	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5000	CITY OF POWDER SPRINGS MAJOR PROJECTS	7,261,168.43	-	7,261,168.43	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5010	ATLANTA STREET STREETSCAPES	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5020	FLORENCE ROAD	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5030	FOREST HILL ROAD	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5040	FRANK AIKEN ROAD	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5050	GRADY GRIER	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5060	LINEAR PARK TRAIL	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5070	LINEAR PARK TRAIL II	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5080	MACEDONIA STREETSCAPES	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5090	OLD AUSTELL ROAD	-	-	-	-
Department Of Transportation	CITY OF POWDER SPRINGS - MAJOR PROJECTS	M5100	SIDEWALKS, POWDER SPRINGS RD/SAILORS PKWY/CARTER ROAD	-	-	-	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Property Management Department	ROOFS	E0730	POLICE PERMITS - ROOF REPLACEMENT	19,716.00	-	19,716.00	-
Property Management Department	ROOFS	E0731	POLICE PROPERTY - ROOF REPLACEMENT	18,350.00	-	18,350.00	-
Property Management Department	ROOFS	E0732	WINDY HILL SR -A ROOF REPLACEMENT	125,000.00	-	107,716.20	17,283.80
Property Management Department	ROOFS	E0733	POLICE/FIRE SUPERSTATION - ROOF REPAIR	18,019.00	-	18,019.00	-
Property Management Department	ROOFS	E0734	SIBLEY LIBRARY - ROOF REPLACEMENT	53,863.00	-	53,863.00	-
Property Management Department	ROOFS	E0735	ACWORTH HEALTH DEPT - ROOF REPLACEMENT	89,860.00	-	44,930.00	44,930.00
Property Management Department	ROOFS	E0736	EAST COBB SENIOR - ROOF REPLACEMENT	60,736.00	-	60,736.00	-
Property Management Department	ROOFS	E0737	ELECTIONS WAREHOUSE - ROOF REPAIR	74,625.00	-	74,625.00	-
Property Management Department	ROOFS	E0738	FREEMAN POOLE SENIOR - ROOF	58,725.00	-	58,725.00	-
Property Management Department	ROOFS	E0739	LA RAY LIBRARY - ROOF REPLACEMENT	58,907.00	-	58,907.00	-
Property Management Department	ROOFS	E0740	VININGS LIBRARY - ROOF REPLACEMENT	49,107.46	-	49,107.46	-
Property Management Department	ROOFS	E0741	WEST COBB SENIOR - ROOF	58,725.00	-	58,725.00	-
Property Management Department	ROOFS	E0742	ACWORTH LIBRARY - ROOF REPLACEMENT	69,292.00	-	69,292.00	-
Property Management Department	ROOFS	E0743	COMM DEV SATELLITE OFFICE - ROOF REPAIR	17,233.00	-	17,233.00	-
Property Management Department	ROOFS	E0744	WHITLOCK STORAGE - ROOF REPLACEMENT	60,201.33	-	60,201.00	0.33
Property Management Department	ROOFS	E0745	ART MUSEUM - ROOF	130,914.34	-	130,914.34	-
Property Management Department	ROOFS	E0746	PROPERTY MGMT CABINET SHOP - ROOF	23,527.00	-	23,527.00	-
Property Management Department	ROOFS	E0747	CCT HEADQUARTERS - ROOF	321,622.00	-	321,622.00	-
Property Management Department	ROOFS	E0748	MCCOLLUM AIRPORT - ROOF REPLACEMENT	43,000.00	-	43,000.00	-
Property Management Department	ROOFS	E0749	PUBLIC SAFETY TRAINING - ROOF REPAIR	11,900.00	-	11,900.00	-
Property Management Department	ROOFS	E0750	STRATTON LIBRARY - ROOF REPLACEMENT	41,729.00	-	41,729.00	-
Property Management Department	ROOFS	E0751	EAST MARIETTA LIBRARY - ROOF REPLACEMENT	125,000.00	-	125,000.00	-
	ROOFS Total			2,602,832.59	-	2,540,618.43	62,214.16
Property Management Department	HVAC	E0760	ADMIN - HVAC	216,530.81	-	216,530.81	-
Property Management Department	HVAC	E0761	ANIMAL CONTROL - HVAC	285,238.14	-	285,238.14	-
Property Management Department	HVAC	E0762	ART MUSEUM - HVAC/CONTROLS	76,103.00	-	76,103.00	-
Property Management Department	HVAC	E0763	AUSTELL HEALTH - HVAC	113,627.00	-	113,627.00	-
Property Management Department	HVAC	E0764	MARIETTA HQ-MARIETTA HEALTH DEPT - HVAC	275,200.00	-	275,200.00	-
Property Management Department	HVAC	E0765	MEDICAL EXAMINER - HVAC	65,378.00	-	65,378.00	-
Property Management Department	HVAC	E0766	SMYRNA HEALTH - HVAC	38,650.04	-	38,650.00	0.04
Property Management Department	HVAC	E0767	ACWORTH HEALTH CTR - HVAC	59,901.58	-	30,700.00	29,201.58
Property Management Department	HVAC	E0768	CENTRAL LIBRARY - HVAC	377,111.00	-	377,111.00	-
Property Management Department	HVAC	E0769	COBB CO BLDG - HVAC	305,710.00	-	305,710.00	-
Property Management Department	HVAC	E0770	GREENRIDGE - HVAC	38,500.00	-	38,500.00	-
Property Management Department	HVAC	E0771	KENNESAW - HVAC	26,289.94	-	26,289.94	-
Property Management Department	HVAC	E0772	POLICE EVIDENCE - HVAC	19,500.00	-	19,500.00	-
Property Management Department	HVAC	E0773	POLICE PERMITS - HVAC	15,648.00	-	15,648.00	-
Property Management Department	HVAC	E0774	POLICE RANGER - HVAC	13,000.00	-	13,000.00	-
Property Management Department	HVAC	E0775	POLICE SUPPLY - HVAC	1,211.00	-	1,211.00	-
Property Management Department	HVAC	E0776	VININGS LIBRARY - HVAC	-	-	-	-
Property Management Department	HVAC	E0777	WINDY HILL SR - HVAC	215,260.00	-	215,260.00	-
Property Management Department	HVAC	E0778	S COBB GOVT CTR - HVAC, CONTROLS	78,052.00	-	78,052.00	-
Property Management Department	HVAC	E0779	EAST COBB GOVT CTR - HVAC & CONTROLS	78,517.83	-	78,517.83	-
Property Management Department	HVAC	E0780	EAST COBB SENIOR - HVAC & CONTROLS	72,016.00	-	72,016.00	-
Property Management Department	HVAC	E0781	FREEMAN POOLE SENIOR - HVAC, CONTROLS	97,400.00	-	97,400.00	-
Property Management Department	HVAC	E0782	LA RAY - HVAC	22,308.00	-	22,308.00	-
Property Management Department	HVAC	E0783	VININGS LIBRARY - HVAC	45,953.25	-	45,953.25	-
Property Management Department	HVAC	E0784	WEST COBB SENIOR - HVAC & CONTROLS	95,700.00	-	95,700.00	-
Property Management Department	HVAC	E0785	COMM DEV SATELLITE OFFICE - HVAC & CONTROLS	11,228.20	-	11,228.20	-
Property Management Department	HVAC	E0786	EXTENSION - HVAC & CONTROLS	8,995.00	-	8,995.00	-
Property Management Department	HVAC	E0787	CCT HEADQUARTERS - HVAC CONTROLS	2,583.00	-	1,565.30	1,017.70
Property Management Department	HVAC	E0788	DOT ADMINISTRATION - HVAC AND CONTROLS	249,100.00	-	249,065.00	35.00
Property Management Department	HVAC	E0789	EAST MARIETTA LIBRARY - HVAC	93,000.00	-	93,000.00	-
Property Management Department	HVAC	E0790	MCCOLLUM AIRPORT - HVAC & CONTROLS	13,000.00	-	12,340.53	659.47
Property Management Department	HVAC	E0791	PUBLIC SAFETY - HVAC	171,500.00	-	170,675.00	825.00
Property Management Department	HVAC	E0792	PUBLIC SAFETY TRAINING - HVAC & CONTROLS	38,500.00	-	38,500.00	-
	HVAC Total			3,220,711.79	-	3,188,973.00	31,738.79
Property Management Department	ELECTRICAL	E0800	ART MUSEUM - LIGHTING FIXTURES	6,226.23	-	6,226.23	-
Property Management Department	ELECTRICAL	E0801	AUSTELL HEALTH - ELECTRICAL	32,646.00	-	32,646.00	-
Property Management Department	ELECTRICAL	E0802	MARIETTA HQ-MARIETTA HEALTH DEPT - ELECTRICAL	30,371.00	-	30,371.00	-
Property Management Department	ELECTRICAL	E0803	SUPERSTATION (PARKING LOT/EXT LIGHTS) ELECTRICAL	24,995.57	-	24,995.57	-
Property Management Department	ELECTRICAL	E0804	CENTRAL LIBRARY - FIXTURE REPLACEMENT	27,955.87	-	27,955.87	-
Property Management Department	ELECTRICAL	E0805	COBB CO BLDG - ELECTRICAL	29,000.00	-	25,009.91	3,990.09
Property Management Department	ELECTRICAL	E0806	E AND S COBB PARKING LOT - ELECTRICAL	33,600.00	-	33,600.00	-
Property Management Department	ELECTRICAL	E0807	POLICE EVIDENCE - ELECTRICAL	6,897.31	-	6,897.31	-
Property Management Department	ELECTRICAL	E0808	ACWORTH HEALTH DEPT - FIXTURE REPLACEMENT	9,778.28	-	4,885.13	4,893.15
Property Management Department	ELECTRICAL	E0809	EAST COBB GOVT CTR - ELEC FIXTURES	17,000.00	-	17,000.00	-
Property Management Department	ELECTRICAL	E0810	EAST COBB SENIOR - ELEC FIXTURES	3,063.23	-	3,063.23	-
Property Management Department	ELECTRICAL	E0811	FREEMAN POOLE SENIOR - ELEC FIXTURES	3,198.43	-	3,190.79	7.64
Property Management Department	ELECTRICAL	E0812	LA RAY - FIXTURE REPLACEMENT	5,600.00	-	5,600.00	-
Property Management Department	ELECTRICAL	E0813	S COBB GOVT CTR - ELEC FIXTURES	31,000.00	-	31,000.00	-
Property Management Department	ELECTRICAL	E0814	SIBLEY - FIXTURE REPLACEMENT	5,600.00	-	5,600.00	-
Property Management Department	ELECTRICAL	E0815	SMYRNA HEALTH DEPT - ELECTRICAL	23,900.00	-	23,900.00	-
Property Management Department	ELECTRICAL	E0816	SOUTH COBB HEALTH DEPT - ELECTRICAL	6,300.00	-	6,300.00	-
Property Management Department	ELECTRICAL	E0817	WEST COBB SENIOR - ELEC FIXTURES	3,500.00	-	3,500.00	-
Property Management Department	ELECTRICAL	E0818	COMM DEV SATELLITE OFFICE - ELEC FIXTURES	3,000.00	-	3,000.00	-
Property Management Department	ELECTRICAL	E0819	PURCHASING - FIXTURE REPLACEMENT	16,900.00	-	16,900.00	-
Property Management Department	ELECTRICAL	E0820	WHITLOCK STORAGE - FIXTURES	6,000.00	-	-	6,000.00
Property Management Department	ELECTRICAL	E0821	10 EAST PARK SQUARE - FIXTURE REPLACEMENT	43,000.00	-	43,000.00	-
Property Management Department	ELECTRICAL	E0822	ANIMAL CONTROL INCINERATOR - FIXTURES	1,579.00	-	1,579.00	-
Property Management Department	ELECTRICAL	E0823	CABINET SHOP / PM - FIXTURES	6,000.00	-	6,000.00	-
Property Management Department	ELECTRICAL	E0824	CCT HEADQUARTERS - FIXTURES	30,000.00	-	30,000.00	-
Property Management Department	ELECTRICAL	E0825	MCCOLLUM AIRPORT - FIXTURES	9,000.00	-	9,000.00	-
Property Management Department	ELECTRICAL	E0826	PUBLIC SAFETY TRAINING - FIXTURES	25,000.00	-	25,000.00	-
Property Management Department	ELECTRICAL	E0827	STATE COURT - FIXTURE REPLACEMENT	9,997.00	-	9,997.00	-
Property Management Department	ELECTRICAL	E0828	SUPERIOR COURT SOUTH - FIXTURES	82,300.00	-	82,300.00	-
	ELECTRICAL Total			533,407.92	-	518,517.04	14,890.88
Property Management Department	SPECIAL RENOVATIONS	E0830	AUSTELL HEALTH - SPEC RENOVATION	17,779.80	-	17,779.80	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Property Management Department	SPECIAL RENOVATIONS	E0831	MEDICAL EXAMINER - COOLER AND PARKING COVER	154,845.70	-	154,845.70	-
Property Management Department	SPECIAL RENOVATIONS	E0832	GREENRIDGE - SPEC RENOV	7,700.00	-	7,700.00	-
Property Management Department	SPECIAL RENOVATIONS	E0833	KEMP - SPEC RENOV	3,578.23	-	3,578.23	-
Property Management Department	SPECIAL RENOVATIONS	E0834	KENNESAW - SPEC RENOV	5,800.00	-	5,800.00	-
Property Management Department	SPECIAL RENOVATIONS	E0835	POLICE PERMITS - SPEC RENOV	1,705.00	-	1,705.00	-
Property Management Department	SPECIAL RENOVATIONS	E0836	POLICE PROPERTY - SPEC RENOV	2,000.00	-	2,000.00	-
Property Management Department	SPECIAL RENOVATIONS	E0837	POLICE RANGER - SPEC RENOV	2,000.00	-	2,000.00	-
Property Management Department	SPECIAL RENOVATIONS	E0838	POLICE/FIRE SUPERSTATION - SPEC RENOV	5,354.00	-	5,354.00	-
Property Management Department	SPECIAL RENOVATIONS	E0839	STRATTON - LIBRARY SPEC RENOV	5,000.00	-	5,000.00	-
Property Management Department	SPECIAL RENOVATIONS	E0840	WINDY HILL SR - SPEC RENOV	3,100.00	-	3,100.00	-
Property Management Department	SPECIAL RENOVATIONS	E0841	EAST COBB HEALTH DEPT - SPEC RENOV	6,000.00	-	1,949.76	4,050.24
Property Management Department	SPECIAL RENOVATIONS	E0842	ELECTIONS WAREHOUSE - SPEC RENOV	7,300.00	-	7,300.00	-
Property Management Department	SPECIAL RENOVATIONS	E0843	SMYRNA HEALTH DEPT - SPEC RENOV	32,950.00	-	30,024.00	2,926.00
Property Management Department	SPECIAL RENOVATIONS	E0844	SOUTH COBB HEALTH DEPT - SPEC RENOV	1,900.00	-	-	1,900.00
Property Management Department	SPECIAL RENOVATIONS	E0845	VININGS LIBRARY - SPEC RENOV	47,219.28	-	47,219.28	-
	SPECIAL RENOVATIONS Total			304,232.01		295,355.77	8,876.24
Property Management Department	JUVENILE COURT	E0850	JUVENILE COURT - CONSTRUCTION	2,801,250.00	-	2,801,250.00	-
	JUVENILE COURT Total			2,801,250.00		2,801,250.00	
Property Management Department	MAGISTRATE COURT	E0860	MAGISTRATE COURT - CONSTRUCTION	250,000.00	-	250,000.00	-
	MAGISTRATE COURT Total			250,000.00		250,000.00	
Property Management Department	SENIOR WELLNESS PHASE II	E0870	SENIOR WELLNESS - CONSTRUCTION PHASE TWO	980,122.64	-	980,122.64	-
	SENIOR WELLNESS PHASE II Total			980,122.64		980,122.64	
Property Management Department	SUPERIOR COURT NORTH	E0880	SUPERIOR COURT NORTH - WINDOWS	30,000.00	-	30,000.00	-
	SUPERIOR COURT NORTH Total			30,000.00		30,000.00	
Property Management Department	HEALTH DEPT RENOVATIONS	E0890	HEALTH DEPT - STORAGE BUILDING PHASE	5,410,050.00	-	5,410,050.00	-
	HEALTH DEPT RENOVATIONS Total			5,410,050.00		5,410,050.00	
Property Management Department	JUDGESHIP CONSTRUCTIONS	E0900	JUDGESHIP - CONSTRUCTION	990,000.00	-	990,000.00	-
	JUDGESHIP CONSTRUCTIONS Total			990,000.00		990,000.00	
Property Management Department	DRIVERS LICENSES CONSTRUCTIONS	E0920	DRIVERS LICENSE BUILDING - BUILDING EXTERIOR	144,900.00	-	144,900.00	-
Property Management Department	DRIVERS LICENSES CONSTRUCTIONS	E0921	DRIVERS LICENSE BUILDING - HVAC	75,400.00	-	75,400.00	-
Property Management Department	DRIVERS LICENSES CONSTRUCTIONS	E0922	DRIVERS LICENSE BUILDING - ROOF REPLACEMENT	75,000.00	-	75,000.00	-
	DRIVERS LICENSES CONSTRUCTIONS Total			295,300.00		295,300.00	
Property Management Department	2011 SPLOST Tier II - DPS Renovations	E0851	2011 SPLOST Tier II - DPS Renovations	309,300.00	-	309,300.00	-
	2011 SPLOST Tier II - DPS Renovations Total			309,300.00		309,300.00	
Property Management Department	2011 SPLOST Tier II - Library Radio Frequency	E0846	2011 SPLOST Tier II - Library Radio Frequency	1,500,000.00	-	1,500,000.00	-
Property Management Department	2011 SPLOST Tier II - Library Radio Frequency	E0847	2011 SPLOST Tier II - Central Library	3,200,000.00	-	3,200,000.00	-
Property Management Department	2011 SPLOST Tier II - Library Radio Frequency	E0848	2011 SPLOST Tier II - Library Renovations	64,000.00	-	64,000.00	-
	2011 SPLOST Tier II - Library Radio Frequency Total			4,764,000.00		4,764,000.00	
Property Management Department	2011 SPLOST Tier II - North Cobb Senior Center	E0849	2011 SPLOST Tier II - North Cobb Senior Center	500,000.00	-	500,000.00	-
	2011 SPLOST Tier II - North Cobb Senior Center Total			500,000.00		500,000.00	
Department Of Public Safety	EP91 1/800MHZ EQUIP	EP910	OPERATOR CONSOLES UPGRADE	1,300,000.00	-	1,300,000.00	-
Department Of Public Safety	EP91 1/800MHZ EQUIP	EP911	ASTRO 25 REPEATER - JAIL	665,000.00	-	665,000.00	3,498.00
	EP91 1/800MHZ EQUIP Total			1,965,000.00		1,965,000.00	3,498.00
Department Of Public Safety	FIRE EQUIP	EP920	ENGINES	3,601,119.37	-	3,601,119.37	-
Department Of Public Safety	FIRE EQUIP	EP921	TRUCK	2,191,642.08	-	2,191,642.08	-
Department Of Public Safety	FIRE EQUIP	EP922	RESCUE	626,460.00	-	626,460.00	-
Department Of Public Safety	FIRE EQUIP	EP923	HAZMAT 22 SUPPORT APPARATUS	292,958.15	-	292,958.15	-
Department Of Public Safety	FIRE EQUIP	EP924	AIR 30 SUPPORT APPARATUS	88,730.00	-	88,730.00	-
Department Of Public Safety	FIRE EQUIP	EP925	AIR 27 SUPPORT APPARATUS	317,810.00	-	317,810.00	-
Department Of Public Safety	FIRE EQUIP	EP926	SPRINKLER SYSTEM STATIONS 15 & 25	31,078.00	-	31,078.00	-
Department Of Public Safety	FIRE EQUIP	EP927	APPARATUS JACKS	58,928.00	-	58,928.00	-
Department Of Public Safety	FIRE EQUIP	EP928	APPARATUS DOORS 37	183,220.00	-	183,220.00	-
Department Of Public Safety	FIRE EQUIP	EP929	MANUAL DEFIBRILLATORS 18	560,603.05	-	560,603.05	-
Department Of Public Safety	FIRE EQUIP	EP930	EXTRICATION EQUIPMENTS 10	443,243.54	-	443,243.54	0.49
Department Of Public Safety	FIRE EQUIP	EP931	PAVING STATATIONS	133,991.51	-	133,991.51	-
Department Of Public Safety	FIRE EQUIP	EP932	ROOF REPAIR / REPLACEMENT	109,300.00	-	109,300.00	-
Department Of Public Safety	FIRE EQUIP	EP933	THERMAL IMAGING CAMERAS	418,977.50	-	418,977.50	-
	FIRE EQUIP Total			9,058,061.20		9,058,060.71	0.49
Department Of Public Safety	POLICE EQUIP	EP940	RIFLES	632,168.40	-	632,168.40	-
	POLICE EQUIP Total			632,168.40		632,168.40	
	2011 SPLOST Grand Total			636,425,468.52	1,430,507.88	600,541,206.02	34,453,754.62

2016 SPLOST				Update November 1, 2023			Amount Remaining
Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Information Services	Data Cntr and Tech Modernization	X0010	Data Cntr and Tech Modernization	9,178,771.00	127,738.37	8,334,841.11	716,191.52
	Data Cntr and Tech Modernization Total			9,178,771.00		8,334,841.11	716,191.52
Information Services	Business Tech Transformation	X0020	Business Tech Transformation	23,771,500.00	4,116,002.58	13,909,413.84	5,746,083.58
	Business Tech Transformation Total			23,771,500.00	4,116,002.58	13,909,413.84	5,746,083.58
Library Department	Acworth / Kennesaw Consolidation	X0500	Acworth / Kennesaw Consolidation	8,640,000.00	-	8,638,922.99	1,077.01
	Acworth / Kennesaw Consolidation Total			8,640,000.00		8,638,922.99	1,077.01
Library Department	Upgrade Switzer Library	X0510	Upgrade Switzer Library	6,511,105.00	-	6,511,105.00	-
	Upgrade Switzer Library Total			6,511,105.00		6,511,105.00	
Library Department	East Marietta Library	X0520	East Marietta Library	11,990,000.00	-	11,984,446.55	5,428.45
	East Marietta Library Total			11,990,000.00		11,984,446.55	5,428.45
Library Department	Gritters Library	X0530	Gritters Library	9,943,567.43	8,693,048.14	1,250,519.29	-
	Gritters Library Total			9,943,567.43	8,693,048.14	1,250,519.29	
Library Department	Facilities Upgrade	X0540	Facilities Upgrade	169,120.00	-	168,041.00	1,079.00
	Facilities Upgrade Total			169,120.00		168,041.00	1,079.00
Parks, Rec, & Cultural Affairs	District 1 Projects	X0600	Price Park	1,149,000.00	67,745.00	500,247.50	581,007.50
Parks, Rec, & Cultural Affairs	District 1 Projects	X0601	Green Meadows	1,661,300.00	-	1,651,681.31	9,618.69
Parks, Rec, & Cultural Affairs	District 1 Projects	X0602	Acworth Rec / Community Cntr	8,500,000.00	-	8,500,000.00	-
Parks, Rec, & Cultural Affairs	District 1 Projects	X0603	Kennesaw Rec Cntr	4,544,800.00	-	4,513,985.25	30,814.75
Parks, Rec, & Cultural Affairs	District 1 Projects	X0604	Kennesaw Splash Pad	439,200.00	-	433,520.09	5,679.91
Parks, Rec, & Cultural Affairs	District 1 Projects	X0605	PRCA Admin Complex	1,898,000.00	10,096.60	952,012.33	935,891.07

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Finance Department	Powder Springs	X1304	Powder Springs	18,449,012.76	-	18,449,012.76	-
	Powder Springs Total			18,449,012.76		18,449,012.76	
Finance Department	Smyrna	X1305	Smyrna	68,895,691.72	-	68,895,691.72	-
	Smyrna Total			68,895,691.72		68,895,691.72	
Finance Department	Finance - 2016 SPOLOST Administration	X1306	Shared Cost	29,893,898.00	-	29,882,139.15	11,758.85
	Finance - 2016 SPOLOST Administration Total			29,893,898.00		29,882,139.15	11,758.85
Department Of Transportation	2016 SPOLOST TIP Shared Cost	X2000	2016 SPOLOST TIP Shared Cost	57,098,358.22	-	56,555,035.20	543,323.02
	2016 SPOLOST TIP Shared Cost Total			57,098,358.22		56,555,035.20	543,323.02
Department Of Transportation	Bridges and Culverts	X2101	Bridges and Culverts Shared Cost	487,873.96	-	473,794.83	14,079.13
Department Of Transportation	Bridges and Culverts	X2102	Brookwood Dr over Clay Branch	908,578.98	-	908,578.98	-
Department Of Transportation	Bridges and Culverts	X2103	Camp Highland Rd over Silver Comet Trail	-	-	-	-
Department Of Transportation	Bridges and Culverts	X2104	Candy Ln over Olley Creek	-	-	-	-
Department Of Transportation	Bridges and Culverts	X2105	Castled Rd over Piney Grove Creek	1,476,710.49	-	1,476,710.49	-
Department Of Transportation	Bridges and Culverts	X2106	Elliott Rd over Powder Springs Creek	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2107	Flint Hill Rd over Noses Creek Tributary	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2108	Greenfield Dr over Sope Creek	-	-	-	-
Department Of Transportation	Bridges and Culverts	X2109	Hurt Rd over Nickajack Creek	1,480.00	-	1,480.00	-
Department Of Transportation	Bridges and Culverts	X2110	James Rd over Pine Creek	-	-	-	-
Department Of Transportation	Bridges and Culverts	X2111	Little John Trl over Powers Creek	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2112	Little Willeo Rd over Timber Ridge Branch	725,406.65	-	725,406.65	-
Department Of Transportation	Bridges and Culverts	X2113	Lower Roswell Rd over Sope Creek	297,582.14	-	297,582.14	-
Department Of Transportation	Bridges and Culverts	X2114	Macedonia Rd over Noses Creek	1,694,883.14	-	1,694,883.14	-
Department Of Transportation	Bridges and Culverts	X2115	Mars Hill Rd over Allatoona Creek	1,011,458.11	22,899.84	987,042.39	1,515.88
Department Of Transportation	Bridges and Culverts	X2116	Old 41 Hwy Bridge over CSX RR(Joint project with Marietta)	7,208,500.00	-	6,303,417.34	905,082.66
Department Of Transportation	Bridges and Culverts	X2117	Piedmont Rd over Little Noonday Creek	72,101.32	-	72,101.32	-
Department Of Transportation	Bridges and Culverts	X2118	Powers Ferry Dr over Rottemwood Creek Tributary	696,003.33	-	696,003.33	-
Department Of Transportation	Bridges and Culverts	X2119	Silver Comet Trail Bridges	478,250.67	-	478,250.67	-
Department Of Transportation	Bridges and Culverts	X2120	Woodland Brook Dr over Gilmore Creek	1,077,726.88	-	1,077,726.88	-
Department Of Transportation	Bridges and Culverts	X2121	Wright Rd over Mill Creek	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2122	Willeo Rd over Willeo Creek	2,590,999.82	-	2,590,999.82	-
Department Of Transportation	Bridges and Culverts	X2123	Concord Rd Covered Bridge	908,991.64	-	892,491.64	16,500.00
Department Of Transportation	Bridges and Culverts	X2124	Richard D. Sailors Pkwy Bridge	482,735.19	-	482,735.19	-
Department Of Transportation	Bridges and Culverts	X2125	Callaway Rd over Olley Creek	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2126	Mabry Rd over Highland Lake Outfall	1,380.00	-	1,380.00	-
Department Of Transportation	Bridges and Culverts	X2127	County Bridges/Box Culverts - TBD	-	-	-	-
	Bridges and Culverts Total			20,127,562.32	22,899.84	19,167,484.81	937,177.67
Department Of Transportation	Drainage System Improvements	X2200	Drainage System Improvements Shared Cost	2,058,453.81	43,896.00	1,691,011.42	323,546.39
Department Of Transportation	Drainage System Improvements	X2201	Meadow Dr Drainage	289,337.26	-	289,337.26	-
Department Of Transportation	Drainage System Improvements	X2202	Brookview Dr Drainage	85,943.96	-	85,943.96	-
Department Of Transportation	Drainage System Improvements	X2203	Castlear Ct Drainage	276,488.55	-	276,488.55	-
Department Of Transportation	Drainage System Improvements	X2204	Woodfern Dr Drainage	-	-	-	-
Department Of Transportation	Drainage System Improvements	X2205	Owens Avc Drainage	14,316.67	-	14,316.67	-
Department Of Transportation	Drainage System Improvements	X2206	Martin Ct Drainage, Ph 2	235,905.50	-	235,905.50	-
Department Of Transportation	Drainage System Improvements	X2207	Pembridge Way Drainage	15,375.50	-	15,375.50	-
Department Of Transportation	Drainage System Improvements	X2208	Spring Hill Pkwy Drainage	298,520.00	-	298,520.00	-
Department Of Transportation	Drainage System Improvements	X2209	Rockwood Dr Drainage	222,612.11	-	222,612.11	-
Department Of Transportation	Drainage System Improvements	X2210	Owl Creek Dr Drainage	86,364.50	-	86,364.50	-
Department Of Transportation	Drainage System Improvements	X22100	Elmwood Cir Drainage	25,000.00	-	24,829.90	170.10
Department Of Transportation	Drainage System Improvements	X22101	Sunny Ln Drainage	225,244.36	-	225,244.36	-
Department Of Transportation	Drainage System Improvements	X22102	Lakeshore Dr Drainage	50,000.00	-	49,775.23	224.77
Department Of Transportation	Drainage System Improvements	X22103	Watson Blvd Drainage	25,000.00	-	25,000.00	-
Department Of Transportation	Drainage System Improvements	X22104	Noonday Creek Trail Bridge Drainage	10,647.50	-	10,647.50	-
Department Of Transportation	Drainage System Improvements	X22105	Lawrence Mill Run Drainage	30,000.00	-	30,000.00	-
Department Of Transportation	Drainage System Improvements	X22106	Karls Gate Dr at Middlebury Ct Drainage	60,000.00	-	10,564.07	49,435.93
Department Of Transportation	Drainage System Improvements	X22107	Birds Mill Drainage	240,782.60	-	240,782.60	-
Department Of Transportation	Drainage System Improvements	X22108	Timber Creek Ln Drainage	174,028.11	-	169,888.82	4,139.29
Department Of Transportation	Drainage System Improvements	X22109	Salem Dr Drainage	-	-	-	-
Department Of Transportation	Drainage System Improvements	X2211	East Brandon Dr Drainage	242,971.79	-	242,971.79	-
Department Of Transportation	Drainage System Improvements	X22110	Starcrest Ln Drainage	309,172.00	-	288,736.41	20,435.59
Department Of Transportation	Drainage System Improvements	X22111	Orchard Valley Dr Drainage	222,030.55	-	222,030.55	-
Department Of Transportation	Drainage System Improvements	X22112	Drainage Fund Holding Account	92,139.92	-	-	92,139.92
Department Of Transportation	Drainage System Improvements	X22113	Talley Green Dr Drainage	20,000.00	-	-	20,000.00
Department Of Transportation	Drainage System Improvements	X22114	Spencers Tr Drainage	15,000.00	-	15,000.00	-
Department Of Transportation	Drainage System Improvements	X22115	Leland Drive Remediation Plan	3,160,937.94	-	3,151,806.40	9,131.54
Department Of Transportation	Drainage System Improvements	X2212	Cumberland Pkwy Drainage	648,402.74	-	648,402.74	-
Department Of Transportation	Drainage System Improvements	X2213	New Macland Rd Drainage	18,591.24	-	18,591.24	-
Department Of Transportation	Drainage System Improvements	X2214	Keheley Dr Drainage	65,597.53	-	65,597.53	-
Department Of Transportation	Drainage System Improvements	X2215	Smyrna Powder Springs Rd Drainage	72,283.25	-	72,283.25	-
Department Of Transportation	Drainage System Improvements	X2216	Lost Mountain Ct Drainage	84,217.50	-	84,217.50	-
Department Of Transportation	Drainage System Improvements	X2217	Willow Glenn Dr Drainage	63,084.26	-	63,084.26	-
Department Of Transportation	Drainage System Improvements	X2218	Maybreeze Rd at Shallowford Rd Drainage	178,691.44	-	178,691.44	-
Department Of Transportation	Drainage System Improvements	X2219	Angelette Dr at Sanders Rd Drainage	12,281.00	-	12,281.00	-
Department Of Transportation	Drainage System Improvements	X2220	Valley Stream Dr Drainage	83,068.50	-	83,068.50	-
Department Of Transportation	Drainage System Improvements	X2221	Lower Roswell Rd Drainage	16,115.00	-	16,115.00	-
Department Of Transportation	Drainage System Improvements	X2222	River Mill Cir Drainage	5,234.75	-	5,234.75	-
Department Of Transportation	Drainage System Improvements	X2223	Smoketridge Ct Drainage	25,023.00	-	25,023.00	-
Department Of Transportation	Drainage System Improvements	X2224	Starbridge Cres Drainage	9,613.37	-	9,613.37	-
Department Of Transportation	Drainage System Improvements	X2225	Gleam Pl at Lucinda Pl Drainage	87,456.90	-	87,456.90	-
Department Of Transportation	Drainage System Improvements	X2226	Compton Dr Drainage	133,380.75	-	133,380.75	-
Department Of Transportation	Drainage System Improvements	X2227	Burlington Ct Drainage	166,716.28	-	166,716.28	-
Department Of Transportation	Drainage System Improvements	X2228	Cumberland Pkwy Emergency Drainage Repair	11,241.50	-	11,241.50	-
Department Of Transportation	Drainage System Improvements	X2229	Rustic Dr Drainage	102,181.40	-	102,181.40	-
Department Of Transportation	Drainage System Improvements	X2230	Glendale Dr Drainage	99,511.91	-	99,511.91	-
Department Of Transportation	Drainage System Improvements	X2232	Jims Rd Drainage	13,189.00	-	13,189.00	-
Department Of Transportation	Drainage System Improvements	X2233	Saint George Ter Drainage	96,780.61	-	96,780.61	-
Department Of Transportation	Drainage System Improvements	X2234	Creekwood Dr Drainage	101,438.70	-	101,438.70	-
Department Of Transportation	Drainage System Improvements	X2235	Madison Woods Dr Drainage	59,824.00	-	59,824.00	-
Department Of Transportation	Drainage System Improvements	X2236	Devon Mill Way Drainage	75,583.05	-	75,583.05	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	Drainage System Improvements	X2237	Kilmory Dr Drainage	80,755.71	-	80,755.71	-
Department Of Transportation	Drainage System Improvements	X2238	Kinson Cv Drainage	65,082.50	-	65,082.50	-
Department Of Transportation	Drainage System Improvements	X2239	Woodlawn Dr Drainage	46,208.50	-	46,208.50	-
Department Of Transportation	Drainage System Improvements	X2240	Piedmont Rd Drainage	80,698.61	-	80,698.61	-
Department Of Transportation	Drainage System Improvements	X2242	Countywide Drainage System Improvements 2018-1	139,044.70	-	139,044.70	-
Department Of Transportation	Drainage System Improvements	X2243	Countywide Drainage System Improvements 2018-2	129,233.71	-	129,233.71	-
Department Of Transportation	Drainage System Improvements	X2244	Olive Springs Rd at Judy Dr Drainage	145,846.10	-	145,846.10	-
Department Of Transportation	Drainage System Improvements	X2245	Randall Farm Road Drainage	179,333.35	-	179,333.35	-
Department Of Transportation	Drainage System Improvements	X2246	Lost Mountain Ln Drainage (737)	142,990.21	-	142,990.21	-
Department Of Transportation	Drainage System Improvements	X2247	Chattahoochee Plantation Drainage	154,534.71	-	154,534.71	-
Department Of Transportation	Drainage System Improvements	X2248	Timber Trl at South Gordon Rd Drainage	144,743.05	-	143,777.55	965.50
Department Of Transportation	Drainage System Improvements	X2249	Ernest Barrett Pkwy Drainage	31,085.30	-	31,085.30	-
Department Of Transportation	Drainage System Improvements	X2250	Cinnamon Teal Ct Drainage	13,366.70	-	13,366.70	-
Department Of Transportation	Drainage System Improvements	X2251	Gaydon Rd Drainage	116,142.14	-	116,142.14	-
Department Of Transportation	Drainage System Improvements	X2252	Pineland Dr Drainage	103,125.14	-	103,125.14	-
Department Of Transportation	Drainage System Improvements	X2253	Circle 75 Pkwy Drainage	89,542.25	-	89,542.25	-
Department Of Transportation	Drainage System Improvements	X2254	Fox Ln Drainage	270,966.70	-	270,966.70	-
Department Of Transportation	Drainage System Improvements	X2255	Retner Dr Drainage	25,630.50	-	25,630.50	-
Department Of Transportation	Drainage System Improvements	X2256	Ridgewood Creek Dr Drainage	169,893.20	-	169,893.20	-
Department Of Transportation	Drainage System Improvements	X2257	Pedro Dr Drainage	99,832.70	-	99,832.70	-
Department Of Transportation	Drainage System Improvements	X2258	Stoney Acres Dr Drainage	20,104.60	-	20,104.60	-
Department Of Transportation	Drainage System Improvements	X2259	River View Rd Drainage	55,217.28	-	55,217.28	-
Department Of Transportation	Drainage System Improvements	X2260	Woodland Brook Dr Drainage	221,596.01	-	221,596.01	-
Department Of Transportation	Drainage System Improvements	X2261	Janet Ln Drainage	102,876.36	-	102,876.36	-
Department Of Transportation	Drainage System Improvements	X2262	Anderson Farm Rd at Powder Springs Rd Drainage	21,684.15	-	21,684.15	-
Department Of Transportation	Drainage System Improvements	X2263	Lost Mountain Ln Drainage (615)	354,713.18	-	354,713.18	-
Department Of Transportation	Drainage System Improvements	X2264	Seabury Court Drainage	47,380.35	-	47,380.35	-
Department Of Transportation	Drainage System Improvements	X2265	Stafford Place Drainage	76,977.30	-	76,977.30	-
Department Of Transportation	Drainage System Improvements	X2266	Leafwood Drive Drainage	104,575.80	-	104,575.80	-
Department Of Transportation	Drainage System Improvements	X2267	Powers Ferry Road at Interstate North Parkway Drainage	207,808.38	-	207,808.38	-
Department Of Transportation	Drainage System Improvements	X2268	Day Lily Way Drainage	2,874.93	-	-	2,874.93
Department Of Transportation	Drainage System Improvements	X2269	Winding Creek Lane (2178) Drainage	15,080.49	-	15,080.49	-
Department Of Transportation	Drainage System Improvements	X2270	Winding Creek Lane (1845) Drainage	41,648.92	-	41,648.92	-
Department Of Transportation	Drainage System Improvements	X2271	Heritage Trace View Drainage	11,329.20	-	11,329.20	-
Department Of Transportation	Drainage System Improvements	X2272	South Arbor Way Drainage	6,354.93	-	6,354.93	-
Department Of Transportation	Drainage System Improvements	X2273	Fay Drive Drainage	16,089.86	-	16,089.86	-
Department Of Transportation	Drainage System Improvements	X2274	Rubes Landing Drainage	18,949.25	-	18,949.25	-
Department Of Transportation	Drainage System Improvements	X2275	Westmoreland Drive Drainage	7,773.75	-	7,773.75	-
Department Of Transportation	Drainage System Improvements	X2276	Heritage Trace Drive Drainage (2206)	306,886.20	-	306,886.20	-
Department Of Transportation	Drainage System Improvements	X2277	Hilltop Drive Drainage	157,083.60	-	157,083.60	-
Department Of Transportation	Drainage System Improvements	X2278	Valley Creek Drive Drainage	10,545.87	-	10,545.87	-
Department Of Transportation	Drainage System Improvements	X2279	Joseph Club Drive Drainage	21,124.35	-	21,124.35	-
Department Of Transportation	Drainage System Improvements	X2280	Heritage Trace Drive Drainage (2181)	102,617.99	-	102,617.99	-
Department Of Transportation	Drainage System Improvements	X2281	East Forest Peak Drainage	34,009.80	-	34,009.80	-
Department Of Transportation	Drainage System Improvements	X2282	Jefferson Township Parkway Drainage	212,235.43	-	212,235.43	-
Department Of Transportation	Drainage System Improvements	X2283	Penhurst Drive Drainage	27,500.00	-	27,425.91	74.09
Department Of Transportation	Drainage System Improvements	X2284	Willow Glenn Drive Drainage	49,416.60	-	49,416.60	-
Department Of Transportation	Drainage System Improvements	X2285	North Foster Drive Drainage	5,544.00	-	5,544.00	-
Department Of Transportation	Drainage System Improvements	X2286	Lake Latimer Drive Drainage	191,133.50	-	161,497.52	29,635.98
Department Of Transportation	Drainage System Improvements	X2287	Peel Castle Lane Drainage	25,000.00	-	-	25,000.00
Department Of Transportation	Drainage System Improvements	X2288	Woolf Valley Court Drainage	88,261.00	-	88,261.00	-
Department Of Transportation	Drainage System Improvements	X2289	Somerset Trace Drainage	221,689.62	-	211,689.62	10,000.00
Department Of Transportation	Drainage System Improvements	X2290	Thors Rokk Drainage	10,583.90	-	10,583.90	-
Department Of Transportation	Drainage System Improvements	X2291	Weymouth Drive Drainage	16,971.52	-	16,971.52	-
Department Of Transportation	Drainage System Improvements	X2292	Olde Towne Pkwy Drainage	814,446.67	-	814,446.67	-
Department Of Transportation	Drainage System Improvements	X2293	Valley Ridge Ct Drainage	3,876.92	-	3,876.92	-
Department Of Transportation	Drainage System Improvements	X2294	West Mill Drive Drainage	20,215.00	-	20,215.00	-
Department Of Transportation	Drainage System Improvements	X2295	Sawmill Terrace Drainage	30,800.00	-	30,800.00	-
Department Of Transportation	Drainage System Improvements	X2296	Braswell Road Drainage	4,315.90	-	4,315.90	-
Department Of Transportation	Drainage System Improvements	X2297	Forest Brook Pkwy Drainage	88,971.18	-	88,971.18	-
Department Of Transportation	Drainage System Improvements	X2298	Windy Hill Road Drainage	193,797.22	-	193,797.22	-
Department Of Transportation	Drainage System Improvements	X2299	Shallowford Rd at Nicholson Track Drainage	50,131.21	-	50,131.21	-
Department Of Transportation	Drainage System Improvements	X22116	Princeton Lakes Dr Drainage	325,000.00	-	270,517.10	54,482.90
Department Of Transportation	Drainage System Improvements	X22117	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22118	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22119	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22120	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22121	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22122	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22123	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22124	Drainage Project - TBD	-	-	-	-
Department Of Transportation	Drainage System Improvements	X22125	Briarleigh Chase Drainage	155,000.00	-	121,913.53	33,086.47
Department Of Transportation	Drainage System Improvements	X22126	Big Oaks Dr Drainage	50,000.00	-	49,831.08	168.92
Department Of Transportation	Drainage System Improvements	X22127	Drainage Project - TBD	-	-	-	-
Drainage System Improvements Total				17,494,028.31	43,896.00	16,774,619.99	675,512.32
Department Of Transportation	Intersection Improvements	X2300	Intersection Improvements Shared Cost	777,526.74	-	775,818.19	1,708.55
Department Of Transportation	Intersection Improvements	X2301	Acworth Due West Rd at Jim Owens/Mars Hill Church Rds	2,561,227.78	-	2,561,227.78	-
Department Of Transportation	Intersection Improvements	X2302	Blackwell Rd at Autumn Ridge Pkwy	1,268,372.17	-	1,268,372.17	-
Department Of Transportation	Intersection Improvements	X2303	Campus Loop Rd/Big Shanty Rd/Chastain Rd	623,367.11	-	623,367.11	-
Department Of Transportation	Intersection Improvements	X2304	Canton Rd at Shallowford Rd/Highland Ter (southern in	91,787.00	-	91,787.00	-
Department Of Transportation	Intersection Improvements	X2305	Dallas Hwy at Lost Mountain Rd/Mars Hill Rd	1,875,297.43	731,015.17	559,784.94	584,497.32
Department Of Transportation	Intersection Improvements	X2306	Factory Shoals Rd at Riverside Pkwy (I/a Six Flags Dr)	871,317.56	200,651.00	670,666.56	-
Department Of Transportation	Intersection Improvements	X2307	Hicks Rd at Concord Rd	2,069,297.17	135,813.00	1,933,484.17	-
Department Of Transportation	Intersection Improvements	X2308	Lost Mountain Rd at Midway Rd/Mirror Lake Dr	1,563,140.98	-	1,563,140.98	-
Department Of Transportation	Intersection Improvements	X2309	McCollum Pkwy at Ben King Rd (Joint project with Kennesaw)	3,105,526.69	59,728.77	3,045,797.92	-
Department Of Transportation	Intersection Improvements	X2310	Old Canton Rd at Holly Springs Rd	701,675.57	-	701,675.57	-
Department Of Transportation	Intersection Improvements	X2311	Post Oak Trilt Rd at Hembree Rd	1,472,534.87	-	1,472,534.87	-
Department Of Transportation	Intersection Improvements	X2312	Powder Springs Rd @ Flint Hill Rd/Pine Grove Dr	1,554,183.54	-	1,554,183.54	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	Intersection Improvements	X2313	Railroad Quiet Zone Improvements at Nickajack Rd (w/ Smyrna)	660,892.00	89,954.34	569,969.41	968.25
Department Of Transportation	Intersection Improvements	X2314	Shiloh Rd at Royal Dr/Apartment Dr	2,450,000.00	184,980.00	50,002.50	2,215,017.50
Department Of Transportation	Intersection Improvements	X2315	Brookview Rd at Terrell Mill Rd	89,022.94	-	89,022.94	-
Department Of Transportation	Intersection Improvements	X2316	Circle 75 Pkwy at Herodian Way	126,611.66	-	126,611.66	-
Department Of Transportation	Intersection Improvements	X2317	Lost Mt Rd at Amberton/Hopeton & Kingsbury/Oakleigh Valley	-	-	-	-
Department Of Transportation	Intersection Improvements	X2318	Paces Ferry Rd at New Paces Ferry/Paces Mill/Twin Lakes	929,264.68	-	920,366.87	8,897.81
Department Of Transportation	Intersection Improvements	X2319	Corner Rd at Echo Mill Dr	-	-	-	-
Department Of Transportation	Intersection Improvements	X2320	Paper Mill Rd at Sherwood Ln	-	-	-	-
Department Of Transportation	Intersection Improvements	X2321	Johnson Ferry Rd at Goldbergs/CVS Pharmacy	105,988.41	-	105,988.41	-
Department Of Transportation	Intersection Improvements	X2322	East-West Conn at Cooper Lake Rd	89,808.81	-	89,808.81	-
Department Of Transportation	Intersection Improvements	X2323	Anderson Farm Rd at Flint Hill Rd	90,711.84	-	90,711.84	-
Department Of Transportation	Intersection Improvements	X2324	Barrett Pkwy at Chastain Meadows Pkwy	430,805.05	-	430,805.05	-
Department Of Transportation	Intersection Improvements	X2325	Powder Springs Rd at Deer creek Dr	131,742.97	-	131,742.97	-
Department Of Transportation	Intersection Improvements	X2326	Cobb Place Blvd at Vaughn Rd	193,460.50	-	193,460.50	-
Department Of Transportation	Intersection Improvements	X2327	Oakdale Road at Buckner Road	300,000.00	1,650.00	58,535.00	239,815.00
Department Of Transportation	Intersection Improvements	X2328	Circle 75 Parkway at Windy Hill Road	750,000.00	90,223.00	630,115.16	29,661.84
Department Of Transportation	Intersection Improvements	X2329	Old Floyd Road at Veterans Memorial Highway	2,790,000.00	32,455.43	537,706.48	2,219,838.09
	Intersection Improvements Total			27,673,563.47	1,526,470.71	20,846,688.40	5,300,404.36
Department Of Transportation	Thoroughfare and Mobility Improvements	X2400	Thoroughfare and Mobility Improvements Shared Cost	3,004,569.31	-	2,978,486.87	26,082.44
Department Of Transportation	Thoroughfare and Mobility Improvements	X2401	Windy Hill Rd/Terrell Mill Rd Connector	45,889,729.04	426,683.43	45,332,818.71	130,226.90
Department Of Transportation	Thoroughfare and Mobility Improvements	X2402	Windy Hill Rd (Joint Project with Smyrna)	23,001,500.00	5,533,403.06	17,467,650.94	446.00
Department Of Transportation	Thoroughfare and Mobility Improvements	X2403	Cobb Pkwy/US41@I-285 WB Off Ramp & Spring Rd/Circle 75 Pkwy	10,728,530.49	85,607.87	10,642,922.62	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2404	Kennesaw Mountain Pedestrian Improvements	9,814,927.37	973,501.10	7,786,274.85	1,055,151.42
Department Of Transportation	Thoroughfare and Mobility Improvements	X2405	Windy Ridge Pkwy Bridge Pedestrian Improvements	11,880,727.48	-	11,880,727.48	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2406	Marietta Maintenance Facility Expansion	2,000,000.00	-	25.50	1,999,974.50
Department Of Transportation	Thoroughfare and Mobility Improvements	X2407	South Barrett Reliever, Phase 3	43,155,252.00	25,450,953.47	16,794,930.87	909,367.66
Department Of Transportation	Thoroughfare and Mobility Improvements	X2408	I-285 Multi-Use Bridge (Project Number No Longer In Use)	-	-	-	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2409	I-20 Eastbound Ramps at Riverside Pkwy	3,934,764.48	-	3,934,764.48	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2410	Akers Mill Rd Managed Lanes Access	15,285,815.42	-	15,285,315.42	500.00
Department Of Transportation	Thoroughfare and Mobility Improvements	X2411	Big Shanty Rd	6,078.90	-	6,078.90	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2412	West Atlanta St Trail	4,412,510.10	587,062.02	2,750,206.75	1,075,241.33
Department Of Transportation	Thoroughfare and Mobility Improvements	X2413	Austell Rd at Hospital South Dr	-	-	-	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2414	Austell Rd at Mulkey Rd	-	-	-	-
Department Of Transportation	Thoroughfare and Mobility Improvements	X2415	Silver Comet Trail Connector	4,120,000.00	3,018,605.25	26,448.30	1,074,946.45
Department Of Transportation	Thoroughfare and Mobility Improvements	X2416	Stout Pkwy/Brownsville Ext and Burnt Hickory Rd	500,000.00	-	137,550.14	362,449.86
Department Of Transportation	Thoroughfare and Mobility Improvements	X2417	Austell - South Cobb Transfer Center Multi-Modal Improvement	450,000.00	327,080.82	69,035.18	53,884.00
	Thoroughfare and Mobility Improvements Total			178,184,404.59	36,402,897.02	135,093,237.01	6,688,270.56
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2500	Traffic Management, Traffic Signals and Planning Shared C	409,232.57	-	403,265.04	5,967.53
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2501	ATMS - Master Communication Plan - Phase 1A	870,943.25	-	870,943.25	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2502	ATMS - ITS Communications, Phases 1C, 2 and 3A	2,847,123.39	5,300.00	2,841,823.39	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2503	ATMS - Regional Connected Vehicle Deployment Program	310,465.00	-	310,465.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2504	Advanced Transportation Management Systems (ATMS) - Proj TBD	-	-	-	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2505	Advanced Transportation Management Systems (ATMS) - Proj TBD	-	-	-	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2506	Advanced Transportation Management Systems (ATMS) - Proj TBD	-	-	-	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2507	Cumberland Area Traffic Cameras & DMS - Procurement	1,323,193.11	-	1,323,193.11	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2508	Cumberland Area-wide Interstate Signs	1,383,551.32	-	1,383,551.32	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2509	Cumberland Area Traffic Cameras & DMS - Deploy/Install	2,920,877.00	-	2,920,877.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2510	Incident Management - TMC Video Wall Upgrade	189,390.00	-	188,958.50	431.50
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2511	Incident Management - VMS Software	20,073.76	-	20,073.76	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2512	Shallowford Rd at Wesley Chapel Rd Utility Pole Relocation	50,500.00	-	42.50	50,457.50
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2513	Integrated Corridor Management - Arterial Dynamic Message	281,317.24	-	281,317.24	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2514	Bicycle and Pedestrian Improvement Plan Update, Phase 1	429,372.00	-	429,372.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2515	CobbLinc Transit Service Plan	844,533.50	-	844,533.50	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2516	Kennesaw Due West Rd/McCollum Pkwy Surface Transport Plan	171,235.50	-	171,235.50	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2517	Holly Springs Rd/Traffic Engineering Study	15,440.00	-	15,440.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2518	Chattahoochee River Trail - Master Plan/Eng Design	100,340.00	-	100,340.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2519	2050 Comprehensive Transportation Plan Update	1,752,594.00	-	1,752,594.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2520	Adaptive Traffic Control System (ATCS) Signal Timing	116,833.20	-	116,833.20	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2521	FY 2018 Traffic Signal Timing	135,565.90	-	135,565.90	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2522	Traffic Signal Timing - SCATS Expansion	910,889.25	-	910,889.25	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2523	Traffic Signal Timing - SCATS System Upgrade	3,752.56	-	382.50	3,370.06
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2524	Adaptive Traffic Signal System/Maxview Signal System	86,509.94	-	86,509.94	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2525	Traffic Signals - Traffic Signal Specifications	59,705.00	22,377.50	37,327.50	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2526	Traffic Signals - Cobb Galleria Parkway at The Encore	251,374.41	-	251,374.41	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2527	Traffic Signals - Flashing Yellow Arrow Signal Upgrade	291,825.41	-	291,825.41	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2528	Traffic Signals - Traffic Signal Pole Replacement	138,373.00	-	138,373.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2529	Traffic Signals - Pedestrian Signal Pole Replacement	47,900.00	-	47,900.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2530	Traffic Signals - Project TBD	-	-	-	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2531	Traffic Signals - TMC Uninterruptible Power Supply (UPS)	30,102.00	-	30,102.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2532	Transportation Technology - ProjectView Development and Supp	1,147,646.75	-	1,147,646.75	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2533	Transportation Technology - PlanGrid	658.82	-	658.82	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2534	Transportation Technology - Cartegraph Update	244,669.59	3,215.41	166,419.05	75,035.13
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2535	Transportation Technology - MioVision Scout Video Collection	25,388.00	-	25,388.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2537	Transportation Technology - Remix Transit Planning	13,599.00	-	13,599.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2538	Transportation Technology - Geographic Info System Big Data	17,000.00	-	17,000.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2539	CobbLinc Marietta Maintenance Facility Expansion Study	259,208.00	-	259,208.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2540	Cobb Pkwy and Windy Hill Rd Grade Separation Scoping Study	400,607.50	-	400,607.50	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2541	Planning Studies - Funding	173,810.50	-	-	173,810.50
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2542	Transportation Technology - GIS Plotter	7,530.00	-	7,530.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2543	Austell-Powder Springs Trail Scoping Study	301,000.00	19,918.66	280,436.34	645.00
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2544	Noonday Creek Trail Extension Scoping Study	301,000.00	6,178.23	294,474.27	347.50
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2545	Road Maintenance Technology Equipment	25,362.52	-	25,362.52	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2546	East West Connector - Street Safety Analytics	24,985.00	-	24,985.00	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2547	GIS Crash Analysis Tools	43,513.20	32,703.38	10,809.82	-
Department Of Transportation	Traffic Management, Traffic Signals and Planning	X2548	Traffic Calming Strategies	64,891.00	-	61,409.38	3,481.62
	Traffic Management, Traffic Signals and Planning Total			19,043,882.19	93,174.80	18,640,642.67	310,064.72
Department Of Transportation	Roadway Improvements	X2600	Roadway Improvements Shared Cost	1,957,080.33	-	1,604,023.45	353,056.88
Department Of Transportation	Roadway Improvements	X2601	Beech Rd/Westside Dr	2,968,982.81	-	2,968,982.81	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department Of Transportation	Resurfacing	X2903	Resurfacing 2017-1 Thoroughfares - LMIG	10,801,790.09	-	10,801,790.09	-
Department Of Transportation	Resurfacing	X2904	Resurfacing 2017-2 Local Roads South	3,436,920.79	-	3,436,920.79	-
Department Of Transportation	Resurfacing	X2905	Resurfacing 2017-3 Local Roads North	4,264,008.47	-	4,264,008.47	-
Department Of Transportation	Resurfacing	X2906	Resurfacing 2018-1 Thoroughfares - LMIG	7,203,826.34	-	7,203,826.34	-
Department Of Transportation	Resurfacing	X2907	Resurfacing 2018-2 Local Roads South	3,107,753.98	-	3,107,753.98	-
Department Of Transportation	Resurfacing	X2908	Resurfacing 2018-3 Local Roads North	3,275,195.32	-	3,275,195.32	-
Department Of Transportation	Resurfacing	X2909	Resurfacing 2019-1 Thoroughfares - LMIG	9,249,941.49	-	9,249,941.49	-
Department Of Transportation	Resurfacing	X2910	Resurfacing 2019-2 Local Roads South	3,896,386.42	-	3,896,386.42	-
Department Of Transportation	Resurfacing	X2911	Resurfacing 2019-3 Local Roads North	3,990,445.75	-	3,990,445.75	-
Department Of Transportation	Resurfacing	X2912	Resurfacing 2020-1 Thoroughfares - LMIG	9,764,750.48	-	9,764,750.48	-
Department Of Transportation	Resurfacing	X2913	Resurfacing 2020-2 Local Roads South	4,159,328.70	-	4,159,328.70	-
Department Of Transportation	Resurfacing	X2914	Resurfacing 2020-3 Local Roads North	4,850,038.39	-	4,850,038.39	-
Department Of Transportation	Resurfacing	X2915	Resurfacing 2021-1 Thoroughfares - LMIG	7,861,216.70	-	7,861,216.70	-
Department Of Transportation	Resurfacing	X2916	Resurfacing 2021-2 Local Roads South	3,822,084.03	-	3,822,084.03	-
Department Of Transportation	Resurfacing	X2917	Resurfacing 2021-3 Local Roads North	3,393,036.45	-	3,393,036.45	-
Department Of Transportation	Resurfacing	X2918	White Circle Resurfacing - City of Marietta	144,254.69	-	144,254.69	-
Department Of Transportation	Resurfacing	X2919	Resurfacing 2022 Crack Sealing Countywide Thoroughfares	543,344.65	-	543,107.15	237.50
Department Of Transportation	Resurfacing	X2920	Resurfacing 2022 Countywide High Friction Surface Treatment	681,951.35	-	681,237.65	713.70
Department Of Transportation	Resurfacing	X2921	Resurfacing 2023 Countywide Crack Sealing	1,333,230.00	1,243,821.25	89,133.35	275.40
Department Of Transportation	Resurfacing	X2922	Resurfacing 2023 Countywide High Friction Surface Treatment	498,349.00	497,849.00	252.60	247.40
Department Of Transportation	Resurfacing	X2923	Resurfacing Project - TBD	500.00	-	-	500.00
Department Of Transportation	Resurfacing	X2924	Resurfacing Project - TBD	-	-	-	-
Resurfacing Total				98,004,568.00	1,741,670.25	94,033,707.60	2,229,190.15
2016 SPLOST Grand Total				1,167,782,368.48	91,529,693.90	1,004,453,334.82	71,794,854.64

2016 SPLOST Sales Tax Receipts

	Projected	Actual	Over/(Short)
FY 2016-February	\$ 9,636,235.21	\$ 10,397,210.60	\$ 760,975.39
FY 2016-March	9,998,169.35	10,679,342.13	681,172.78
FY 2016-April	10,395,291.50	11,882,487.29	1,487,195.79
FY 2016-May	9,957,137.14	11,142,320.47	1,185,183.33
FY 2016-June	10,600,167.45	11,438,204.74	838,037.29
FY 2016-July	10,585,829.79	12,190,883.65	1,605,053.86
FY 2016-August	10,530,185.32	11,814,351.33	1,284,166.01
FY 2016-September	10,557,479.16	11,547,452.16	989,973.00
FY 2016-October	10,391,208.62	11,642,803.20	1,251,594.58
FY 2017-November	10,235,169.18	11,557,589.41	1,322,420.23
FY 2017-December	9,836,136.77	11,353,095.67	1,516,958.90
FY 2017-January	12,276,990.50	14,040,997.58	1,764,007.08
FY 2017-February	9,636,235.21	11,269,134.32	1,632,899.11
FY 2017-March	9,998,169.35	10,851,898.18	853,728.83
FY 2017-April	10,395,291.50	11,649,657.55	1,254,366.05
FY 2017-May	9,957,137.14	11,929,975.64	1,972,838.50
FY 2017-June	10,600,167.45	12,271,932.36	1,671,764.91
FY 2017-July	10,585,829.79	12,225,692.92	1,639,863.13
FY 2017-August	10,530,185.32	13,137,901.35	2,607,716.03
FY 2017-September	10,557,479.16	11,881,859.86	1,324,380.70
FY 2017-October	10,391,208.62	12,088,530.33	1,697,321.71
FY 2018-November	10,235,169.18	11,629,446.09	1,394,276.91
FY 2018-December	9,836,136.77	11,748,593.10	1,912,456.33
FY 2018-January	12,276,990.50	14,530,434.09	2,253,443.59
FY 2018-February	9,636,235.21	12,304,817.01	2,668,581.80
FY 2018-March	9,998,169.35	10,216,087.40	217,918.05
FY 2018-April	10,395,291.50	13,080,710.49	2,685,418.99
FY 2018-May	9,957,137.14	12,189,404.83	2,232,267.69
FY 2018-June	10,600,167.45	12,559,610.98	1,959,443.53
FY 2018-July	10,585,829.79	12,909,110.00	2,323,280.21
FY 2018-August	10,530,185.32	13,179,561.23	2,649,375.91
FY 2018-September	10,557,479.16	12,737,289.29	2,179,810.13
FY 2018-October	10,391,208.62	11,640,458.10	1,249,249.48
FY 2019-November	10,235,169.18	13,705,215.76	3,470,046.58
FY 2019-December	9,836,136.77	12,645,359.43	2,809,222.66
FY 2019-January	12,276,990.50	14,798,916.72	2,521,926.22
FY 2019-February	9,636,235.21	12,530,920.19	2,894,684.98
FY 2019-March	9,998,169.35	11,404,567.65	1,406,398.30
FY 2019-April	10,395,291.50	12,760,409.94	2,365,118.44
FY 2019-May	9,957,137.14	13,645,771.37	3,688,634.23
FY 2019-June	10,600,167.45	13,497,775.76	2,897,608.31
FY 2019-July	10,585,829.79	13,347,815.54	2,761,985.75
FY 2019-August	10,530,185.32	14,017,051.84	3,486,866.52
FY 2019-September	10,557,479.16	13,226,095.27	2,668,616.11
FY 2019-October	10,391,208.62	13,130,156.57	2,738,947.95
FY 2020-November	10,235,169.18	13,109,856.49	2,874,687.31
FY 2020-December	9,836,136.77	12,995,681.33	3,159,544.56
FY 2020-January	12,276,990.50	15,297,095.71	3,020,105.21
FY 2020-February	9,636,235.21	12,113,758.61	2,477,523.40
FY 2020-March	9,998,169.35	12,141,228.81	2,143,059.46
FY 2020-April	10,395,291.50	11,084,145.45	688,853.95
FY 2020-May	9,957,137.14	11,256,023.83	1,298,886.69
FY 2020-June	10,600,167.45	12,694,920.60	2,094,753.15
FY 2020-July	10,585,829.79	13,474,283.07	2,888,453.28
FY 2020-August	10,530,185.32	13,492,506.02	2,962,320.70
FY 2020-September	10,557,479.16	17,891,477.40	7,333,998.24
FY 2020-October	10,391,208.62	13,230,441.32	2,839,232.70
FY 2021-November	10,235,169.18	13,985,004.46	3,749,835.28
FY 2021-December	9,836,136.77	14,309,589.05	4,473,452.28
FY 2021-January	12,276,990.50	16,771,796.24	4,494,805.74
FY 2021-February	9,636,235.21	13,321,895.40	3,685,660.19
FY 2021-March	9,998,169.35	13,076,902.14	3,078,732.79
FY 2021-April	10,395,291.50	14,810,106.33	4,414,814.83
FY 2021-May	9,957,137.14	15,342,500.18	5,385,363.04
FY 2021-June	10,600,167.45	15,637,536.78	5,037,369.33
FY 2021-July	10,585,829.79	16,565,295.77	5,979,465.98
FY 2021-August	10,530,185.32	16,332,757.87	5,802,572.55
FY 2021-September	10,557,479.16	15,798,147.10	5,240,667.94
FY 2021-October	10,391,208.62	15,729,146.60	5,337,937.98
FY 2022-November	10,235,169.18	17,394,498.98	7,159,329.80
FY 2022-December	9,836,136.77	16,715,990.37	6,879,853.60
FY 2022-January	12,276,990.50	18,931,086.85	6,654,096.35
	\$ 750,000,000.00	\$ 947,932,572.15	\$ 197,932,572.15

2022 SPLOST

Update November 1, 2023

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Information Services	Judicial Technology Improvements	B0010	Judicial Technology Improvements	17,500,000.00	486,617.00	95,626.93	16,915,489.37
	Judicial Technology Improvements Total			17,500,000.00	486,617.00	95,626.93	16,915,489.37
Information Services	Technology Infrastructure	B0020	Technology Infrastructure Upgrades	7,561,064.47	4,521.71	1,593,498.86	5,963,043.90
	Technology Infrastructure Total			7,561,064.47	4,521.71	1,593,498.86	5,963,043.90
Information Services	Cyber Security	B0030	Cyber Security	2,000,000.00	-	-	2,000,000.00
	Cyber Security Total			2,000,000.00	-	-	2,000,000.00
Information Services	Digital Government/Smart Community	B0040	Digital Government/Smart Community	9,000,000.00	-	-	9,000,000.00
	Digital Government/Smart Community Total			9,000,000.00	-	-	9,000,000.00
Department of Transportation	2022 SPLOST TIP Shared Cost	B2000	2022 SPLOST TIP Shared Cost	12,109,086.92	31,519.80	7,125,707.02	4,951,860.10
	2022 SPLOST TIP Shared Cost Total			12,109,086.92	31,519.80	7,125,707.02	4,951,860.10
Department of Transportation	Bridges and Culverts	B2100	Bridges and Culverts Shared Cost	1,489,400.00	-	284,747.36	1,204,652.64
Department of Transportation	Bridges and Culverts	B2101	Bells Ferry Road over Noonday Creek	2,380,000.00	768,910.26	60,240.35	1,550,849.39
Department of Transportation	Bridges and Culverts	B2102	Collins Road over Little Allatoona Creek	2,380,000.00	-	-	2,380,000.00
Department of Transportation	Bridges and Culverts	B2103	James Road over Pine Creek	2,040,000.00	78,011.50	176,153.50	1,785,835.00
Department of Transportation	Bridges and Culverts	B2104	Ernest Barrett Parkway over Noses Creek/Ward Creek	1,020,000.00	-	-	1,020,000.00
Department of Transportation	Bridges and Culverts	B2105	Bells Ferry Road over Tate Creek	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2106	Maner Road over Chattahoochee River Tributary	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2107	Maxham Road over Buttermilk Creek	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2108	McDuffie Road over Olley Creek Tributary	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2109	Murdock Road over Sewell Mill Creek	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2110	North Elizabeth Lane over Gilmore Creek	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2111	Stillhouse Road over Camp Bert Adams Creek	225,000.00	-	-	225,000.00
Department of Transportation	Bridges and Culverts	B2112	Atlanta Road Bridge over CSX Railroad	4,660,234.06	3,701,958.08	957,255.44	1,020.54
Department of Transportation	Bridges and Culverts	B2113	Countywide Bridge Repair and Rehabilitation	142,634.16	-	142,634.16	-
Department of Transportation	Bridges and Culverts	B2114	Bob Callan Trail Bridge Boardwalk Repair	210,000.00	-	-	210,000.00
	Bridges and Culverts Total			15,897,268.22	4,548,879.84	1,621,030.81	9,727,357.57
Department of Transportation	Drainage System Improvements	B2200	Drainage System Shared Cost	1,065,643.00	23,078.00	920,400.96	122,164.04
Department of Transportation	Drainage System Improvements	B2201	Drainage System Locations TBD	321,554.20	-	-	321,554.20
Department of Transportation	Drainage System Improvements	B2202	Rail Splitter Dr Drainage	180,297.00	-	180,297.00	-
Department of Transportation	Drainage System Improvements	B2203	Tranquil Dr Drainage	52,157.00	-	52,157.00	-
Department of Transportation	Drainage System Improvements	B2204	Farmington Dr @ Woodland Brook Dr Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2205	Chimney Springs Dr Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2206	Clintwood Dr Drainage	171,327.50	161,327.50	4,910.00	5,090.00
Department of Transportation	Drainage System Improvements	B2207	Willoe Ridge Ct Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2208	Shadowlake Ln Drainage	178,198.75	173,198.75	-	5,000.00
Department of Transportation	Drainage System Improvements	B2209	Bracken Ct Drainage	281,552.25	-	281,552.25	-
Department of Transportation	Drainage System Improvements	B2210	Mikandy Dr Drainage	50,000.00	-	9,122.07	40,877.93
Department of Transportation	Drainage System Improvements	B22100	Lake Somerset Dr Drainage	120,599.00	190,599.00	-	20,000.00
Department of Transportation	Drainage System Improvements	B22101	Spring Hill Pkwy Drainage	425,093.50	405,093.50	10,999.58	9,000.42
Department of Transportation	Drainage System Improvements	B22102	Custer Lake Dr at Glennhaven Dr Drainage	20,000.00	-	1,067.50	18,932.50
Department of Transportation	Drainage System Improvements	B22103	Old Noonday School House Rd Drainage	20,000.00	-	912.00	19,088.00
Department of Transportation	Drainage System Improvements	B22104	Braidwood Ter Drainage	20,000.00	-	634.00	19,366.00
Department of Transportation	Drainage System Improvements	B22105	Cheatham Hill Rd Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2211	Chestnut Springs Trl Drainage	3,220.20	-	3,220.20	-
Department of Transportation	Drainage System Improvements	B2212	Berrypatch Ln Drainage	34,877.01	-	34,877.01	-
Department of Transportation	Drainage System Improvements	B2213	Country Garden Walk Drainage	35,000.00	-	24,352.41	10,647.59
Department of Transportation	Drainage System Improvements	B2214	Yates Ave Drainage	49,999.99	-	49,999.99	-
Department of Transportation	Drainage System Improvements	B2215	Partridge Way Drainage	40,065.68	-	40,065.68	-
Department of Transportation	Drainage System Improvements	B2216	Spring Cir Drainage	3,609.16	-	3,609.16	-
Department of Transportation	Drainage System Improvements	B2217	Westbourne Dr Drainage	34,921.94	-	34,921.94	-
Department of Transportation	Drainage System Improvements	B2218	McBurnette Rd Drainage	50,000.00	-	50,000.00	-
Department of Transportation	Drainage System Improvements	B2219	Clearwater Dr Drainage	34,944.94	-	4,944.94	30,000.00
Department of Transportation	Drainage System Improvements	B2220	Bill Murdock Rd Drainage	1,084.80	-	1,084.80	-
Department of Transportation	Drainage System Improvements	B2221	Riverside Pkwy Drainage	50,000.00	-	-	50,000.00
Department of Transportation	Drainage System Improvements	B2222	Hammond Woods Cir Drainage	50,000.00	-	50,000.00	-
Department of Transportation	Drainage System Improvements	B2223	Regents Park Ln Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2224	Rockcrest Ct Drainage	90,919.10	-	90,919.10	-
Department of Transportation	Drainage System Improvements	B2225	Ridgewood Creek Dr Drainage, Phase 2	163,091.25	-	163,091.25	-
Department of Transportation	Drainage System Improvements	B2226	Chestea Dr Drainage	188,239.28	-	187,739.28	500.00
Department of Transportation	Drainage System Improvements	B2227	Trickum Rd Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2228	Stoney Creek Overlook Drainage	376,372.78	-	376,372.78	-
Department of Transportation	Drainage System Improvements	B2229	Lake Colony Dr Drainage	313,225.00	-	313,225.00	-
Department of Transportation	Drainage System Improvements	B2230	Adams Landing Dr Drainage	35,754.42	-	5,754.42	30,000.00
Department of Transportation	Drainage System Improvements	B2231	Olde Towne Pkwy Drainage, Phase 2	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2232	Chartwell Dr Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2233	Stonewall Dr Drainage, Phase 2	208,082.15	-	207,582.15	500.00
Department of Transportation	Drainage System Improvements	B2234	Lakeridge Dr Drainage	177,681.50	22,868.13	154,813.37	-
Department of Transportation	Drainage System Improvements	B2235	Buckner Rd Drainage	50,000.00	-	85.00	49,915.00
Department of Transportation	Drainage System Improvements	B2236	Fairfield Ct Drainage	30,000.00	-	13,205.25	16,794.75
Department of Transportation	Drainage System Improvements	B2237	Ridgeway Dr Drainage	49,870.44	-	-	49,870.44
Department of Transportation	Drainage System Improvements	B2238	Gordy Pkwy Drainage	-	-	-	-
Department of Transportation	Drainage System Improvements	B2239	Shallow Ridge Rd Drainage, Phase 2	139,354.03	-	139,354.03	-
Department of Transportation	Drainage System Improvements	B2240	Norton Pl Drainage	270,021.30	-	270,021.30	-
Department of Transportation	Drainage System Improvements	B2241	Gramercy Dr Drainage	-	-	-	-

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department of Transportation	Drainage System Improvements	B2242	Commonwealth Ave Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2243	Turtle Cove Ct Drainage	229,944.69	-	229,944.69	-
Department of Transportation	Drainage System Improvements	B2244	Andover Dr Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2245	Hyatt Drive Drainage	336,562.18	-	336,562.18	-
Department of Transportation	Drainage System Improvements	B2246	Stilesboro Rd Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2247	Valley Reserve Ct Drainage	144,739.10	-	144,739.10	-
Department of Transportation	Drainage System Improvements	B2248	Health Ln Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2249	Gray Rd at McNeal Dr Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2250	Cooper Lake Rd at Laurel Creek Ct Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2251	Caprice Dr Drainage	198,682.28	-	198,682.28	-
Department of Transportation	Drainage System Improvements	B2252	East Valley Dr Drainage	35,000.00	-	28,299.75	6,700.25
Department of Transportation	Drainage System Improvements	B2253	Wagon Trl Drainage	28,504.85	-	26,004.85	2,500.00
Department of Transportation	Drainage System Improvements	B2254	Smithstone Ct Drainage	32,500.00	-	-	32,500.00
Department of Transportation	Drainage System Improvements	B2255	Bridgegate Cove Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2256	Glory Dr at Clay Rd Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2257	Brookside Ct Drainage	90,583.52	-	90,583.52	-
Department of Transportation	Drainage System Improvements	B2258	Hembree Ct Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2259	Coventry Pt Drainage	35,000.00	-	-	35,000.00
Department of Transportation	Drainage System Improvements	B2260	Frenchs Pt Drainage	186,567.88	151,567.88	-	35,000.00
Department of Transportation	Drainage System Improvements	B2261	Weatherstone Ln Drainage	-	-	-	-
Department of Transportation	Drainage System Improvements	B2262	Fairfax Ct Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2263	Owens Meadow Dr Drainage	2,433.50	-	2,433.50	-
Department of Transportation	Drainage System Improvements	B2264	Woodlawn Lake Dr at Woodlawn Dr Drainage	25,000.00	-	2,060.00	22,940.00
Department of Transportation	Drainage System Improvements	B2265	Teton Dr Drainage	504,666.75	504,666.75	-	-
Department of Transportation	Drainage System Improvements	B2266	Woodland Brook Dr at Farmington Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2267	Benson Hurst Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2268	Eagles Crest Dr Drainage	-	-	-	-
Department of Transportation	Drainage System Improvements	B2269	Woodhaven at Woodlawn Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2270	Lawrence Mill Run Drainage	30,645.06	-	30,645.06	-
Department of Transportation	Drainage System Improvements	B2271	Old Powder Springs Rd Drainage	25,000.00	-	25,000.00	-
Department of Transportation	Drainage System Improvements	B2272	Whispering Pines Rd Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2273	Owl Creek Dr Drainage	76,640.77	-	76,640.77	-
Department of Transportation	Drainage System Improvements	B2275	East Piedmont Rd Drainage	-	-	-	-
Department of Transportation	Drainage System Improvements	B2276	Castee Rd at North Cook Rd Drainage	504,236.81	430,236.81	55,528.20	18,471.80
Department of Transportation	Drainage System Improvements	B2277	Pilot Mountain Way Drainage	125,896.88	-	125,896.88	-
Department of Transportation	Drainage System Improvements	B2278	Fairgreen Dr Drainage	107,449.90	-	107,449.90	-
Department of Transportation	Drainage System Improvements	B2279	Braidwood Ov1 Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2280	Hampton Estates Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2281	Columns Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2282	Fox Hound Chsc Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2283	Chimney Swift Cir Drainage	107,723.05	-	107,723.05	-
Department of Transportation	Drainage System Improvements	B2284	Regina Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2285	Longford Ridge Dr Drainage	25,000.00	-	-	25,000.00
Department of Transportation	Drainage System Improvements	B2286	Chadwick Rd Drainage	236,398.96	-	236,398.96	-
Department of Transportation	Drainage System Improvements	B2287	North View Rd Drainage	37,693.00	37,693.00	-	-
Department of Transportation	Drainage System Improvements	B2288	Rivendell Ct Drainage	223,295.00	26,359.89	196,935.11	-
Department of Transportation	Drainage System Improvements	B2289	Shiloh Dr Drainage	154,120.00	38,890.24	115,229.76	-
Department of Transportation	Drainage System Improvements	B2290	Braidwood Dr Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2291	Yancy Dr Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2292	Tanglewood Dr Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2293	Alder Ln Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2294	Tully Wren Drainage	20,000.00	-	158.50	19,841.50
Department of Transportation	Drainage System Improvements	B2295	Autumn Leaves Ln Drainage	20,000.00	-	8,730.25	11,269.75
Department of Transportation	Drainage System Improvements	B2296	Chatsworth Way Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2297	Muscadine Trl Drainage	107,748.00	87,748.00	-	20,000.00
Department of Transportation	Drainage System Improvements	B2298	Summit Dr Drainage	20,000.00	-	-	20,000.00
Department of Transportation	Drainage System Improvements	B2299	Alexis Ct Drainage	20,000.00	-	-	20,000.00
Drainage System Improvements Total				10,053,789.35	2,253,327.45	5,876,808.17	1,923,653.73
Department of Transportation	Operational & Safety Improvements	B2300	Operational and Safety Improvements Shared Cost	2,289,060.00	-	282,780.39	2,006,279.61
Department of Transportation	Operational & Safety Improvements	B2301	Old Stilesboro Road at County Line Road	2,414,000.00	106,902.00	88,238.00	2,218,860.00
Department of Transportation	Operational & Safety Improvements	B2302	Due West Road at Antioch Road	2,516,000.00	95,527.90	115,347.10	2,305,125.00
Department of Transportation	Operational & Safety Improvements	B2303	Holly Springs Corridor Improvements	3,323,500.00	60,135.00	56,085.00	3,207,280.00
Department of Transportation	Operational & Safety Improvements	B2304	Cumberland Parkway from Paces Walk to Paces Ferry Road	314,500.00	-	-	314,500.00
Department of Transportation	Operational & Safety Improvements	B2305	Church Road/Plant Atkinson Road at North Church Lane	2,248,250.00	98,047.00	5,394.00	2,144,809.00
Department of Transportation	Operational & Safety Improvements	B2306	Shallowford Road at Gordy Parkway West	595,000.00	-	-	595,000.00
Department of Transportation	Operational & Safety Improvements	B2307	Canton Road Corridor Improvements	2,052,750.00	-	-	2,052,750.00
Department of Transportation	Operational & Safety Improvements	B2308	East-West Connector Corridor Improvements	569,500.00	-	-	569,500.00
Department of Transportation	Operational & Safety Improvements	B2309	Riverside Pkwy at White Road	1,245,250.00	116,205.00	55,250.00	1,073,795.00
Department of Transportation	Operational & Safety Improvements	B2310	South Gordon Road at Pisgah Road	2,737,000.00	93,323.60	137,330.40	2,506,346.00
Operational & Safety Improvements Total				20,304,810.00	570,140.50	740,424.89	18,994,244.61
Department of Transportation	Capital/Facility Improvements	B2400	Capital/Facility Improvements Shared Cost	3,531,600.00	-	40,524.45	3,491,075.55
Department of Transportation	Capital/Facility Improvements	B2410	Transit Capital Improvements	3,910,000.00	-	-	3,910,000.00
Department of Transportation	Capital/Facility Improvements	B2420	Cobb DOT Facility Improvements	2,635,000.00	-	-	2,635,000.00
Department of Transportation	Capital/Facility Improvements	B2430	Federal/State/Local Match Improvements	16,982,707.70	-	-	16,982,707.70
Department of Transportation	Capital/Facility Improvements	B2431	Big Shanty Rd Widening	2,510,000.00	661,956.78	2,120.00	1,845,923.22

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department of Transportation	Capital/Facility Improvements	B2432	Chattahoochee River Trail Pilot, Phase 2	3,137,000.00	620,616.04	2,375.00	2,514,008.96
Department of Transportation	Capital/Facility Improvements	B2433	Cumberland Core Loop, Segment E	10,000.00	-	-	10,000.00
Department of Transportation	Capital/Facility Improvements	B2434	Cumberland Core Loop, Segment D	10,000.00	-	-	10,000.00
Department of Transportation	Capital/Facility Improvements	B2435	South Cobb Drive (SR 280) Traffic Safety Improvements	10,000.00	-	180.00	9,820.00
Department of Transportation	Capital/Facility Improvements	B2436	Cobb Pkwy at Black Ace Trl/Third Army Rd Intersection Reali	10,000.00	-	120.00	9,880.00
Department of Transportation	Capital/Facility Improvements	B2437	Johnson Ferry Road at Shallowford Road	505,292.30	455,218.72	40,073.88	10,000.00
	Capital/Facility Improvements Total			33,251,600.00	1,737,791.54	85,393.03	31,428,415.43
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2500	Traffic Management, Transportation Technology, and Planning	2,496,420.00	35,900.00	349,318.15	2,111,201.85
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2510	Advanced Transportation Management Systems (ATMS)	3,525,643.59	-	-	3,525,643.59
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2511	ATMS - Transportation Management Center Infrastructure Techn	299,356.41	-	287,174.60	12,181.81
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2520	Incident Management	2,264,336.65	-	-	2,264,336.65
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2521	Incident Management - CCTV Cameras	285,663.35	88,190.00	197,473.35	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2530	Integrated Corridor Management	1,700,000.00	-	-	1,700,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2540	Planning Studies	995,371.50	-	-	995,371.50
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2541	Cobb Pkwy at McCollum Pkwy/Kennesaw Due West Rd/Old 41 Hwy	485,327.50	151,467.14	331,900.36	1,960.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2542	Comprehensive Safety Action Plan	219,301.00	19,534.71	199,766.29	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2543	Factory Shoals Pedestrian Bridge over I-20 Scoping Study	-	-	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2544	Allatoona Creek Greenway Trail Scoping Study	-	-	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2545	Town Center Busbee Park-n-Ride Transit Oriented Development	-	-	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2546	East-West Connector Corridor Improvements Scoping Study	-	-	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2550	Traffic Signal System Preservation	2,456,845.00	-	-	2,456,845.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2551	Windy Ridge Pkwy at Circle 75 Pkwy Traffic Signal Upgrade	137,310.00	136,810.00	-	500.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2552	Cumberland Blvd at Akers Mill Rd (South) Traffic Signal Upgr	46,595.00	46,095.00	-	500.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2553	Powder Springs - Marietta St Traffic Signal System Preservat	901,000.00	664,889.55	969.30	235,141.15
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2554	Sandy Plains Rd at Gordy Pkwy Signal Pole Replacement	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2555	Powder Springs Rd at Forest Hill Rd Signal Pole Replacement	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2556	Paper Mill Rd at Terrell Mill Rd Signal Pole Replacement	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2557	Powder Springs - Marietta St Traffic Signal (New Macland)	1,000.00	-	240.00	760.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2558	Mars Hill Rd at Hadaway Rd Signal Pole Replacement	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2559	Flashing Yellow Arrow Upgrade	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2560	Traffic Signal Timing	1,844,710.00	-	-	1,844,710.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2561	2023 Traffic Signal Timing	99,140.00	71,752.50	26,972.50	415.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2562	Traffic Signal Timing - SCATS Controllers	561,150.00	561,150.00	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2563	Traffic Signal Timing - TransSuite	45,000.00	45,000.00	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2570	Traffic Signals	642,257.62	-	-	642,257.62
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2571	Big Shanty Rd at Hidden Forest Ct Traffic Signal	1,000.00	-	-	1,000.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2573	Mars Hill Rd at Fords Rd	817,239.09	622,805.83	194,266.11	167.15
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2575	Veterans Memorial Hwy at Buckner Rd Traffic Signal	30,585.00	-	-	-
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2580	Transportation Technology	1,903,878.00	-	-	1,903,878.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2581	ProjectView Development and Support	1,800,762.08	1,354,841.27	444,108.31	1,812.50
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2582	Cartegraph System Upgrade and Enhancement	426,122.00	289,152.00	134,572.50	2,397.50
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2583	Transportation Management Center Upgrade	1,005,000.00	-	120.00	1,004,880.00
Department of Transportation	Traffic Management, Traffic Signals and Planning	B2584	OpenGov 811 Integration	10,000.00	-	9,200.00	800.00
	Traffic Management, Traffic Signals and Planning Total			25,006,013.79	4,118,173.00	2,176,081.47	18,711,759.32
Department of Transportation	DOT Community Impact	B2600	DOT Community Impact Shared Cost	129,600.00	-	85,422.76	44,177.24
Department of Transportation	DOT Community Impact	B2601	Ewing Road Sidewalk	680,000.00	47,800.09	121,105.46	511,094.45
Department of Transportation	DOT Community Impact	B2602	Schaffer Road Sidewalk	297,500.00	-	-	297,500.00
Department of Transportation	DOT Community Impact	B2603	Hollydale Gateway Sign Replacement	42,500.00	-	-	42,500.00
	DOT Community Impact Total			1,149,600.00	47,800.09	206,528.22	895,271.69
Department of Transportation	Sidewalks	B2700	Sidewalks Shared Cost	1,242,000.00	-	183,470.47	1,058,529.53
Department of Transportation	Sidewalks	B2710	Sidewalk Improvements TBD - District 1	443,750.00	-	-	443,750.00
Department of Transportation	Sidewalks	B2711	West Sandtown Rd Sidewalk (South)	870,000.00	-	-	870,000.00
Department of Transportation	Sidewalks	B2712	West Sandtown Rd Sidewalk (North)	200,000.00	-	-	200,000.00
Department of Transportation	Sidewalks	B2713	Hamilton Rd Sidewalk (South)	260,000.00	-	-	260,000.00
Department of Transportation	Sidewalks	B2714	Hamilton Rd Sidewalk (North)	670,000.00	-	-	670,000.00
Department of Transportation	Sidewalks	B2720	Sidewalk Improvements TBD - District 2	1,368,750.00	-	-	1,368,750.00
Department of Transportation	Sidewalks	B2721	West Atlanta Rd Sidewalk	175,000.00	-	-	175,000.00
Department of Transportation	Sidewalks	B2722	Davidson Rd Sidewalk	600,000.00	-	-	600,000.00
Department of Transportation	Sidewalks	B2723	Akers Mill Rd Sidewalk	300,000.00	-	-	300,000.00
Department of Transportation	Sidewalks	B2730	Sidewalk Improvements TBD - District 3	-	-	-	-
Department of Transportation	Sidewalks	B2731	Barnes Mill Rd Sidewalk	1,220,231.00	159,530.00	-	1,060,701.00
Department of Transportation	Sidewalks	B2732	Pete Shaw Rd Sidewalk	1,223,519.00	242,281.52	140,767.48	840,470.00
Department of Transportation	Sidewalks	B2740	Sidewalk Improvements TBD - District 4	2,443,750.00	-	-	2,443,750.00
Department of Transportation	Sidewalks	B2750	Transit STBG ADA Sidewalks	15,375,000.00	-	-	15,375,000.00
	Sidewalks Total			26,392,000.00	401,811.52	324,237.95	25,665,950.53
Department of Transportation	School Zone Improvements	B2800	School Zone Improvements Shared Cost	447,120.00	-	89,032.71	358,087.29
Department of Transportation	School Zone Improvements	B2801	School Zone Improvements - TBD	1,706,151.53	-	-	1,706,151.53
Department of Transportation	School Zone Improvements	B2802	Bill Murdock Rd at Walton High School	440,131.54	63,913.36	357,070.28	19,147.90
Department of Transportation	School Zone Improvements	B2803	Casteel Rd at Still Elementary School	-	-	-	-
Department of Transportation	School Zone Improvements	B2804	Old Alabama Rd at Pebblebrook High School	1,372,716.93	1,372,716.93	-	-
	School Zone Improvements Total			3,966,120.00	1,436,630.29	446,102.99	2,083,386.72
Department of Transportation	Resurfacing	B2900	Roadway Resurfacing Shared Cost	23,006,325.00	-	1,335,469.43	21,670,855.57
Department of Transportation	Resurfacing	B2901	Resurfacing - 2022-1 Local Roads (District 1)	6,424,510.00	39.07	6,419,744.28	4,726.65
Department of Transportation	Resurfacing	B2902	Resurfacing 2022-2 Local Roads (District 2)	6,639,895.00	679,050.92	5,960,726.53	117.55
Department of Transportation	Resurfacing	B2903	Resurfacing 2022-3 Local Roads (District 3)	6,564,483.58	672,891.66	5,886,864.57	4,727.35

Department Name		Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Department of Transportation	Resurfacing	B2904	Resurfacing 2022-4 Local Roads (District 4)	6,761,225.00	41,796.37	6,714,699.88	4,728.75	
Department of Transportation	Resurfacing	B2905	Resurfacing 2022-5 Countywide Major Thoroughfares (LMIG)	27,526,973.97	4,993,149.58	22,529,703.09	4,121.30	
Department of Transportation	Resurfacing	B2906	Resurfacing 2023-1 Local Roads Northwest	10,962,002.10	-	10,957,002.10	4,710.20	
Department of Transportation	Resurfacing	B2907	Resurfacing 2023-2 Local Roads Northeast	11,078,975.00	5,318,965.50	5,755,306.30	4,703.20	
Department of Transportation	Resurfacing	B2908	Resurfacing 2023-3 Local Roads South	11,774,294.46	8,683,805.33	3,085,771.93	4,717.20	
Department of Transportation	Resurfacing	B2909	Resurfacing 2023-4 Countywide Major Thoroughfares (LMIG)	19,860,485.03	17,066,538.07	2,791,161.81	2,785.15	
Department of Transportation	Resurfacing	B2910	Resurfacing 2024-1 Local Roads Northwest	2,500.00	-	840.00	1,660.00	
Department of Transportation	Resurfacing	B2911	Resurfacing 2024-2 Local Roads Northeast	-	-	-	-	
Department of Transportation	Resurfacing	B2912	Resurfacing 2024-3 Local Roads South	-	-	-	-	
Department of Transportation	Resurfacing	B2913	Resurfacing 2024-4 Countywide Thoroughfares (LMIG)	6,441,927.29	-	-	6,441,927.29	
Department of Transportation	Resurfacing	B2914	Resurfacing Countywide ADA Ramp Upgrades South	282,260.00	282,260.00	-	-	
Department of Transportation	Resurfacing	B2915	Resurfacing Countywide ADA Ramp Upgrades North	202,034.00	202,034.00	-	-	
Department of Transportation	Resurfacing	B2950	Resurfacing - Funding	83,086,617.77	-	-	83,086,617.77	
Department of Transportation	Resurfacing	B2951	Resurfacing - Cobb County-Marietta Water Authority	1,623,284.00	-	-	1,623,284.00	
Department of Transportation	Resurfacing	B2952	Buckner Rd Roadway Restoration	15,925.44	-	15,925.44	-	
	Resurfacing Total			222,253,717.64	48,897,532.60	60,496,503.06	112,859,681.98	
Finance Department	Acworth	B1300	Acworth	24,060,516.74	-	11,740,189.51	12,320,327.23	
	Acworth Total			24,060,516.74	-	11,740,189.51	12,320,327.23	
Finance Department	Austell	B1301	Austell	9,678,496.17	-	3,247,264.40	6,431,231.77	
	Austell Total			9,678,496.17	-	3,247,264.40	6,431,231.77	
Finance Department	Kennesaw	B1302	Kennesaw	34,785,177.01	-	18,454,807.70	16,330,369.31	
	Kennesaw Total			34,785,177.01	-	18,454,807.70	16,330,369.31	
Finance Department	Marietta	B1303	Marietta	59,558,863.20	-	29,000,440.07	30,558,423.13	
	Marietta Total			59,558,863.20	-	29,000,440.07	30,558,423.13	
Finance Department	Powder Springs	B1304	Powder Springs	17,303,887.75	-	8,454,934.84	8,848,952.91	
	Powder Springs Total			17,303,887.75	-	8,454,934.84	8,848,952.91	
Finance Department	Smyrna	B1305	Smyrna	55,745,237.26	-	25,646,152.56	30,099,084.70	
	Smyrna Total			55,745,237.26	-	25,646,152.56	30,099,084.70	
Finance Department	Finance - 2022 SPLOST Administration	B1306	Shared Cost	-	-	-	-	
	Finance - 2022 SPLOST Administration Total			-	-	-	-	
Finance Department	Joint Projects (Contingency)	B1307	Joint Projects w/Cities - (Contingency)	-	-	-	-	
	Joint Projects (Contingency) Total			-	-	-	-	
Library Department	Library Improvements	B0500	Library Renovations & Surveillance Equipment	3,850,000.00	102,575.71	95,748.24	3,651,676.05	
Library Department	Library Improvements	B0510	North Cobb Regional Library	200,000.00	-	455.00	199,545.00	
	Library Improvements Total			4,050,000.00	102,575.71	96,203.24	3,851,221.05	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0610	Kemp Family Park	861,723.91	-	12,065.60	849,658.31	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0611	Price Park	861,723.91	-	-	861,723.91	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0612	Al Bishop Complex	1,508,016.84	-	-	1,508,016.84	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0613	Lost Mountain Complex	1,871,664.33	-	-	1,871,664.33	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0614	Big Shanty Park	258,517.17	10,200.00	42,006.00	206,311.17	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0615	Ward Recreation Center	646,292.93	-	-	646,292.93	
Parks, Rec. & Cultural Affairs	District 1 Projects	B0616	Cobblestone Golf Course	215,430.97	-	215,430.97	-	
	District 1 Projects Total			6,223,370.06	10,200.00	269,502.57	5,943,667.49	
Parks, Rec. & Cultural Affairs	District 2 Projects	B0620	Tritt Property Acquisition	8,000,000.00	-	-	8,000,000.00	
	District 2 Projects Total			8,000,000.00	-	-	8,000,000.00	
Parks, Rec. & Cultural Affairs	District 3 Projects	B0630	Shaw Park Repurpose	3,446,895.64	42,500.00	1,359,551.62	2,044,844.02	
Parks, Rec. & Cultural Affairs	District 3 Projects	B06301	Northeast Cobb Community Center	-	-	-	-	
Parks, Rec. & Cultural Affairs	District 3 Projects	B0631	Ebenezer Downs	2,585,171.73	244,391.50	143,271.51	2,197,508.72	
Parks, Rec. & Cultural Affairs	District 3 Projects	B0632	Veterans Memorial	1,000,000.00	-	-	1,000,000.00	
	District 3 Projects Total			7,032,067.37	286,891.50	1,502,823.13	5,242,352.74	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0640	Indoor Track	2,111,223.58	-	-	2,111,223.58	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0641	Osborne Recreation Center	1,723,447.82	-	-	1,723,447.82	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0642	Mable House Outdoor Restroom	86,317.65	-	-	86,317.65	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0643	Powder Springs Park	86,317.65	-	-	86,317.65	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0644	Bartlett Park	86,317.65	-	-	86,317.65	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0645	Furr Park	86,317.65	-	24,658.36	61,659.29	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0646	Henderson Park	86,317.65	-	1,800.00	84,517.65	
Parks, Rec. & Cultural Affairs	District 4 Projects	B0647	Heritage Park	86,318.06	-	-	86,318.06	
	District 4 Projects Total			4,352,577.71	-	26,458.36	4,326,119.35	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0650	Electrical & Lighting Upgrades	2,955,713.01	-	415,076.87	2,540,636.14	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0651	Synthetic Turf Conversion & Replacement	6,445,694.85	98,500.00	-	6,347,194.85	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0652	Technology, Life Safety & Security Improvements	646,292.93	35,791.00	115,874.64	494,627.29	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0653	Building Renovations & Improvements	3,877,757.60	30,318.00	3,628,489.51	3,628,489.51	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0654	Mechanical System Replacement	2,947,095.77	2,398,510.58	-	548,585.19	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0655	Paving	861,723.91	8,660.28	392,165.97	460,897.66	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0656	Amenties	430,861.96	-	33,577.00	397,284.96	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0657	Parks Site, Erosion, Lake/Dam Improvements	430,861.96	56,362.28	56,077.22	318,422.46	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0658	Subsurface Infrastructure	1,292,585.87	76,739.61	433,491.64	782,354.62	
Parks, Rec. & Cultural Affairs	Co. Wide Projects	B0659	Park & Facility Signage	792,786.00	11,372.08	9,036.00	772,377.92	
	Co. Wide Projects Total			20,681,373.86	2,716,253.83	1,674,249.43	16,290,870.60	
Parks, Rec. & Cultural Affairs	PARKS Project Management & Administration	B0660	PARKS Project Management & Administration	5,982,611.00	939,098.79	850,829.21	4,192,683.00	
Parks, Rec. & Cultural Affairs	PARKS Project Management & Administration	B0661	2011 SPLOST Project Management	9,630.00	-	-	9,630.00	
Parks, Rec. & Cultural Affairs	PARKS Project Management & Administration	B0662	2016 SPLOST Project Management	912,730.00	-	50,171.38	862,558.62	
	PARKS Project Management & Administration Total			6,904,971.00	939,098.79	901,000.59	5,964,871.62	
Property Management Department	Property Management	B0910	Property Mangement Projects	9,925,000.00	319,314.20	1,197,127.37	8,317,335.43	

Department Name	Component	Project #	Project Name	Current Budget	Encumbrances	Actual Expenditures	Amount Remaining In Project
Property Management Department	Property Management	B09100	State Court Jury Box Reno	225,000.00	3,440.00	-	221,560.00
	Property Management Total			10,150,000.00	322,754.20	1,197,127.37	8,538,893.43
Property Management Department	Public Health Facility	B0920	Public Health Facility	1,750,000.00	-	-	1,750,000.00
	Public Health Facility Total			1,750,000.00	-	-	1,750,000.00
Department of Public Safety	Animal Services	B1000	Animal Services Facility	15,000,000.00	24,600.00	-	14,975,400.00
	Animal Services Total			15,000,000.00	24,600.00	-	14,975,400.00
Department of Public Safety	Communication Equip	B1010	800Mhz Radio Towers	7,000,000.00	-	-	7,000,000.00
Department of Public Safety	Communication Equip	B1020	Radio Replacement	16,000,000.00	4,662,670.34	9,543,183.16	1,794,146.50
	Communication Equip Total			23,000,000.00	4,662,670.34	9,543,183.16	8,794,146.50
Department of Public Safety	E-911 Facilities	B1030	E-911 Call Center	14,000,000.00	225.00	54,000.00	13,945,775.00
	E-911 Facilities Total			14,000,000.00	225.00	54,000.00	13,945,775.00
Department of Public Safety	Fire Facilities	B1040	Fire Station 12	6,000,000.00	-	81,470.00	5,918,530.00
Department of Public Safety	Fire Facilities	B1041	Fire Training	18,000,000.00	16,273,556.95	1,563,868.05	162,575.00
	Fire Facilities Total			24,000,000.00	16,273,556.95	1,645,338.05	6,081,105.00
Department of Public Safety	Police Facilities	B1050	Police HQ / Training Center	18,000,000.00	-	-	18,000,000.00
Department of Public Safety	Police Facilities	B10500	Public Safety Training Firing Range	-	-	-	-
	Police Facilities Total			18,000,000.00	-	-	18,000,000.00
Department of Public Safety	Vehicles and Equipment	B1061	Police Vehicle Replacement	10,000,000.00	1,374,261.44	5,523,524.27	3,102,214.29
	Vehicles and Equipment Total			10,000,000.00	1,374,261.44	5,523,524.27	3,102,214.29
Sheriff's Office	Exterior Maintenance	B1070	Facilities Upgrade	4,000,000.00	-	4,000,000.00	-
	Exterior Maintenance Total			4,000,000.00	-	4,000,000.00	-
Sheriff's Office	Access Control System	B1080	Adult Detention Center Access Control System	6,000,000.00	-	-	6,000,000.00
	Access Control System Total			6,000,000.00	-	-	6,000,000.00
Cobb Senior Services	North Cobb Senior Center	B1201	Covered Walkway & Portico	200,000.00	-	-	200,000.00
	North Cobb Senior Center Total			200,000.00	-	-	200,000.00
Cobb Senior Services	Senior Wellness Center	B1210	Art Room Exhaust Fans	100,000.00	-	-	100,000.00
Cobb Senior Services	Senior Wellness Center	B1211	Lobby Renovations	100,000.00	-	-	100,000.00
Cobb Senior Services	Senior Wellness Center	B1212	Parking Lot Reconfigurations	100,000.00	-	-	100,000.00
	Senior Wellness Center Total			300,000.00	-	-	300,000.00
Cobb Senior Services	West Cobb Senior Center	B1220	Kitchen & Restroom Renovations	78,000.00	-	-	78,000.00
	West Cobb Senior Center Total			78,000.00	-	-	78,000.00
	2022 SPLOST Grand Total			791,299,608.52	91,247,833.10	203,765,142.65	496,193,141.07

2022 SPLOST Sales Tax Receipts

	Projected		Actual		Over/(Short)
FY 2022-February	\$ 9,636,235.21	\$	15,084,964.09	\$	5,448,728.88
FY 2022-March	9,998,169.35		15,541,763.86		5,543,594.51
FY 2022-April	10,395,291.50		17,419,969.90		7,024,678.40
FY 2022-May	9,957,137.14		18,097,457.18		8,140,320.04
FY 2022-June	10,600,167.45		18,474,769.66		7,874,602.21
FY 2022-July	10,585,829.79		19,586,446.85		9,000,617.06
FY 2022-August	10,530,185.32		19,163,362.97		8,633,177.65
FY 2022-September	10,557,479.16		17,985,141.95		7,427,662.79
FY 2022-October	10,391,208.62		17,179,994.63		6,788,786.01
FY 2023-November	10,235,169.18		16,585,320.22		6,350,151.04
FY 2023-December	9,836,136.77		16,434,294.53		6,598,157.76
FY 2023-January	12,276,990.50		19,979,526.61		7,702,536.11
FY 2023-February	9,636,235.21		16,350,296.58		6,714,061.37
FY 2023-March	9,998,169.35		15,331,727.57		5,333,558.22
FY 2023-April	10,395,291.50		17,178,777.88		6,783,486.38
FY 2023-May	9,957,137.14		16,408,384.11		6,451,246.97
FY 2023-June	10,600,167.45		17,539,309.57		6,939,142.12
FY 2023-July	10,585,829.79		16,839,910.74		6,254,080.95
FY 2023-August	10,530,185.32		26,883,014.65		16,352,829.33
FY 2023-September	10,557,479.16		17,017,073.56		6,459,594.40
FY 2023-October	10,391,208.62		17,024,102.66		6,632,894.04
FY 2024-November	-		-		-
FY 2024-December	-		-		-
FY 2024-January	-		-		-
FY 2024-February	-		-		-
FY 2024-March	-		-		-
FY 2024-April	-		-		-
FY 2024-May	-		-		-
FY 2024-June	-		-		-
FY 2024-July	-		-		-
FY 2024-August	-		-		-
FY 2024-September	-		-		-
FY 2024-October	-		-		-
FY 2025-November	-		-		-
FY 2025-December	-		-		-
FY 2025-January	-		-		-
FY 2025-February	-		-		-
FY 2025-March	-		-		-
FY 2025-April	-		-		-
FY 2025-May	-		-		-
FY 2025-June	-		-		-
FY 2025-July	-		-		-
FY 2025-August	-		-		-
FY 2025-September	-		-		-
FY 2025-October	-		-		-
FY 2026-November	-		-		-
FY 2026-December	-		-		-
FY 2026-January	-		-		-
FY 2026-February	-		-		-
FY 2026-March	-		-		-
FY 2026-April	-		-		-
FY 2026-May	-		-		-
FY 2026-June	-		-		-
FY 2026-July	-		-		-
FY 2026-August	-		-		-
FY 2026-September	-		-		-
FY 2026-October	-		-		-
FY 2027-November	-		-		-
FY 2027-December	-		-		-
FY 2027-January	-		-		-
FY 2027-February	-		-		-
FY 2027-March	-		-		-
FY 2027-April	-		-		-
FY 2027-May	-		-		-
FY 2027-June	-		-		-
FY 2027-July	-		-		-
FY 2027-August	-		-		-
FY 2027-September	-		-		-
FY 2027-October	-		-		-
FY 2028-November	-		-		-
FY 2028-December	-		-		-
FY 2028-January	-		-		-
	\$ 217,651,703.55		\$ 372,105,609.77		\$ 154,453,906.22