

DPS SPLOST Project Schedule 2012 - 2014

Est. Splost Funding	Project Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	911 / 800 MHZ												
\$665,000	(1) Astro 25 Repeater (Jail)		\$665,000										
\$1,300,000	(2) Operator Consoles Upgrade (MCC7500)				\$433,333	\$433,333	\$433,333						
\$500,000	Police						\$500,000						
	(3) Police Equipment (rifles)												
Fire													
\$60,000	(4) Apparatus (Hazmat 22 Support Apparatus)		\$60,000										
\$60,000	(5) Apparatus Jacks		\$60,000										
\$1,495,560	(6) Apparatus (Engine)									\$1,495,560			
\$325,000	(7) Apparatus (Air 27 Air & Light Support Apparatus)										\$325,000		
\$90,000	(8) Apparatus (Air 30 SCBA Support Apparatus)										\$90,000		
\$277,140	(9) Apparatus (Rescue)											\$277,140	
\$40,000	(10) Facilities (Sprinkler System Stations 15 & 25)												\$40,000
\$1,100,000	(11) Apparatus (Truck)												\$1,100,000
\$5,912,700	Monthly Expenditures	\$0	\$0	\$0	\$120,000	\$433,333	\$933,333	\$433,333	\$0	\$1,495,560	\$415,000	\$317,140	\$0
	Cumulative Expenditures	\$0	\$0	\$0	\$120,000	\$553,333	\$1,486,667	\$1,920,000	\$1,920,000	\$3,415,560	\$3,830,560	\$4,147,700	\$4,147,700
Total 2012 Planned Expenditures	Monthly Revenue				\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	Cumulative Revenue	\$0	\$0	\$600,000	\$1,200,000	\$1,800,000	\$2,400,000	\$3,000,000	\$3,600,000	\$4,200,000	\$4,800,000	\$5,400,000	\$6,000,000
	Cumulative Balance	\$0	\$0	\$600,000	\$1,080,000	\$1,246,667	\$913,333	\$1,080,000	\$1,680,000	\$784,440	\$969,440	\$1,252,300	\$1,852,300
2013	Fire												
\$1,100,000	(12) Apparatus (Truck)		\$1,100,000										
\$185,000	(13) Facilities (apparatus doors 37 doors)				\$185,000								
\$1,062,141	(14) Apparatus (Engine)					\$531,071					\$531,071		
\$561,000	(15) Manual Defibrillators (18 units)						\$561,000						
\$299,359	(16) Apparatus (Rescue)							\$299,359					
\$180,000	(17) Extrication Equipment (5 @ \$36,000)											\$180,000	
\$3,387,500	Monthly Expenditures	\$0	\$1,100,000	\$0	\$185,000	\$531,071	\$561,000	\$299,359	\$0	\$0	\$531,071	\$180,000	\$0
	Cumulative Expenditures	\$4,147,700	\$5,247,700	\$5,247,700	\$5,432,700	\$5,963,771	\$6,524,771	\$6,824,130	\$6,824,130	\$6,824,130	\$7,355,200	\$7,535,200	\$7,535,200
Total 2013 Planned Expenditures	Monthly Revenue	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	Cumulative Revenue	\$6,000,000	\$7,200,000	\$7,557,883	\$8,158,883	\$8,790,000	\$9,391,883	\$9,991,242	\$10,591,242	\$11,191,242	\$11,791,242	\$12,391,242	\$12,991,242
	Cumulative Balance	\$2,452,300	\$1,952,300	\$2,310,183	\$2,483,067	\$2,309,879	\$2,106,763	\$2,165,287	\$2,523,170	\$2,881,054	\$2,707,867	\$2,885,750	\$3,243,633
2014	Fire												
\$180,000	(18) Extrication Equipment (5 @ \$36,000)		\$180,000										
\$252,400	(19) Facilities (Paving Stations 23, 19, 27, 1)			\$252,400									
\$69,000	(20) Facilities (Roof repairs/ replacement Station 3, 15, 17,)			\$69,000									
\$161,626	(21) Apparatus (Rescue)				\$161,626								
\$1,111,374	(22) Apparatus (Engine)					\$1,111,374							
\$420,000	(23) Thermal Imaging Cameras (42 @ \$10,000)						\$420,000						
\$2,194,400	Monthly Expenditures	\$0	\$0	\$0	\$161,626	\$1,111,374	\$420,000						
	Cumulative Expenditures	\$7,535,200	\$7,535,200	\$7,535,200	\$7,696,826	\$8,808,200	\$9,228,200						
Total 2014 Planned Expenditures	Monthly Revenue	\$357,883	\$357,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cumulative Revenue	\$11,136,717	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600	\$11,494,600
	Cumulative Balance	\$3,601,517	\$3,959,400	\$3,959,400	\$3,797,774	\$2,686,400	\$2,266,400						
\$11,494,600	Total Estimated DPS SPLOST Funding												