

Dept Users\_Rollup

|                                                              | RADIOS | FY2019        | FY2020        | FY2021        | FY2022        | FY2023        | FY2024        | FY2025        | FY2026        | FY2027        |
|--------------------------------------------------------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Department of Public Safety</b>                           |        |               |               |               |               |               |               |               |               |               |
| Animal Services                                              | 39     | \$ 14,083.68  | \$ 15,473.14  | \$ 17,247.75  | \$ 17,584.32  | \$ 17,899.44  | \$ 17,549.61  | \$ 17,703.27  | \$ 18,048.81  | \$ 18,356.13  |
| Emergency Communications(911) (includes 24 consoles, NICE)   | 93     | \$ 515,334.64 | \$ 518,647.96 | \$ 522,879.73 | \$ 523,682.32 | \$ 524,433.76 | \$ 523,599.55 | \$ 523,965.97 | \$ 524,789.95 | \$ 525,522.79 |
| 800 MHz (includes warranty radios)                           | 290    | \$ 110,170.31 | \$ 121,943.88 | \$ 138,162.25 | \$ 140,794.40 | \$ 143,258.80 | \$ 140,522.95 | \$ 141,724.65 | \$ 144,426.95 | \$ 146,830.35 |
| Emergency Management Agency (includes, warranty radios)      | 81     | \$ 30,941.69  | \$ 33,686.35  | \$ 37,019.22  | \$ 37,718.25  | \$ 38,372.73  | \$ 37,646.16  | \$ 37,965.30  | \$ 38,682.96  | \$ 39,321.24  |
| Fire Department (includes FSA, warranty radios)              | 598    | \$ 453,955.08 | \$ 473,954.60 | \$ 502,412.32 | \$ 507,573.06 | \$ 512,404.90 | \$ 507,040.84 | \$ 509,396.96 | \$ 514,695.24 | \$ 519,407.48 |
| Police                                                       | 1,435  | \$ 518,207.20 | \$ 569,332.15 | \$ 634,628.75 | \$ 647,012.80 | \$ 658,607.60 | \$ 645,735.65 | \$ 651,389.55 | \$ 664,103.65 | \$ 675,411.45 |
| Kennesaw National Park (Cobb PD)                             | 10     | \$ 3,611.20   | \$ 3,967.47   | \$ 4,422.50   | \$ 4,508.80   | \$ 4,589.60   | \$ 4,499.90   | \$ 4,539.30   | \$ 4,627.90   | \$ 4,706.70   |
| <b>Water Department</b>                                      |        |               |               |               |               |               |               |               |               |               |
| Water Dept divisions (includes 3 consoles)                   | 295    | \$ 111,603.31 | \$ 122,113.32 | \$ 135,536.66 | \$ 138,082.51 | \$ 140,466.11 | \$ 137,819.96 | \$ 138,982.26 | \$ 141,595.96 | \$ 143,920.56 |
| Storm Water                                                  | 13     | \$ 4,694.56   | \$ 5,157.71   | \$ 5,749.25   | \$ 5,861.44   | \$ 5,966.48   | \$ 5,849.87   | \$ 5,901.09   | \$ 6,016.27   | \$ 6,118.71   |
| <b>Department of Transportation</b>                          |        |               |               |               |               |               |               |               |               |               |
| Traffic Division                                             | 110    | \$ 39,723.20  | \$ 43,642.19  | \$ 48,647.50  | \$ 49,596.80  | \$ 50,485.60  | \$ 49,498.90  | \$ 49,932.30  | \$ 50,906.90  | \$ 51,773.70  |
| McCollum Airport                                             | 2      | \$ 722.24     | \$ 793.49     | \$ 884.50     | \$ 901.76     | \$ 917.92     | \$ 899.98     | \$ 907.86     | \$ 925.58     | \$ 941.34     |
| CCT (includes 1 console)                                     | 200    | \$ 73,914.97  | \$ 81,040.40  | \$ 90,140.97  | \$ 91,866.97  | \$ 93,482.97  | \$ 91,688.97  | \$ 92,476.97  | \$ 94,248.97  | \$ 95,824.97  |
| <b>Individual Agencies</b>                                   |        |               |               |               |               |               |               |               |               |               |
| Sheriff's Office (includes 1 consoles, VHF Radios, Jail ASR) | 841    | \$ 330,781.30 | \$ 360,743.73 | \$ 399,011.63 | \$ 406,269.46 | \$ 413,064.74 | \$ 405,520.97 | \$ 408,834.51 | \$ 416,285.77 | \$ 422,912.85 |
| MCS/ Narcotics/ Intelligence                                 | 59     | \$ 21,306.08  | \$ 23,408.08  | \$ 26,092.75  | \$ 26,601.92  | \$ 27,078.64  | \$ 26,549.41  | \$ 26,781.87  | \$ 27,304.61  | \$ 27,769.53  |
| Medical Examiner                                             | 8      | \$ 2,888.96   | \$ 3,173.98   | \$ 3,538.00   | \$ 3,607.04   | \$ 3,671.68   | \$ 3,599.92   | \$ 3,631.44   | \$ 3,702.32   | \$ 3,765.36   |
| Community Development                                        | 21     | \$ 7,583.52   | \$ 8,331.69   | \$ 9,287.25   | \$ 9,468.48   | \$ 9,638.16   | \$ 9,449.79   | \$ 9,532.53   | \$ 9,718.59   | \$ 9,884.07   |
| Property Management                                          | 1      | \$ 361.12     | \$ 396.75     | \$ 442.25     | \$ 450.88     | \$ 458.96     | \$ 449.99     | \$ 453.93     | \$ 462.79     | \$ 470.67     |
| Parks & Recreation                                           | 59     | \$ 21,306.08  | \$ 23,408.08  | \$ 26,092.75  | \$ 26,601.92  | \$ 27,078.64  | \$ 26,549.41  | \$ 26,781.87  | \$ 27,304.61  | \$ 27,769.53  |
| District Attorney's Office                                   | 20     | \$ 7,222.40   | \$ 7,934.94   | \$ 8,845.00   | \$ 9,017.60   | \$ 9,179.20   | \$ 8,999.80   | \$ 9,078.60   | \$ 9,255.80   | \$ 9,413.40   |
| Senior Services                                              | 39     | \$ 14,083.68  | \$ 15,473.14  | \$ 17,247.75  | \$ 17,584.32  | \$ 17,899.44  | \$ 17,549.61  | \$ 17,703.27  | \$ 18,048.81  | \$ 18,356.13  |
| Solicitor's Office                                           | 11     | \$ 3,972.32   | \$ 4,364.22   | \$ 4,864.75   | \$ 4,959.68   | \$ 5,048.56   | \$ 4,949.89   | \$ 4,993.23   | \$ 5,090.69   | \$ 5,177.37   |
| Cobb Solid Waste                                             | 3      | \$ 1,083.36   | \$ 1,190.24   | \$ 1,326.75   | \$ 1,352.64   | \$ 1,376.88   | \$ 1,349.97   | \$ 1,361.79   | \$ 1,388.37   | \$ 1,412.01   |
| County Manager                                               | 2      | \$ 722.24     | \$ 793.49     | \$ 884.50     | \$ 901.76     | \$ 917.92     | \$ 899.98     | \$ 907.86     | \$ 925.58     | \$ 941.34     |
| <b>User License Agencies</b>                                 |        |               |               |               |               |               |               |               |               |               |
| City of Acworth                                              | 117    | \$ 25,823.07  | \$ 29,665.02  | \$ 33,754.50  | \$ 34,403.85  | \$ 35,066.07  | \$ 35,742.33  | \$ 36,431.46  | \$ 37,134.63  | \$ 37,853.01  |
| City of Austell (includes 2 consoles)                        | 55     | \$ 15,520.99  | \$ 17,327.03  | \$ 19,249.44  | \$ 19,554.69  | \$ 19,865.99  | \$ 20,183.89  | \$ 20,507.84  | \$ 20,838.39  | \$ 21,176.09  |
| City of Kennesaw (includes 3 consoles)                       | 195    | \$ 48,111.36  | \$ 54,514.60  | \$ 61,330.41  | \$ 62,412.66  | \$ 63,516.36  | \$ 64,643.46  | \$ 65,792.01  | \$ 66,963.96  | \$ 68,161.26  |
| City of Marietta (includes FSA)                              | 478    | \$ 154,741.86 | \$ 169,550.30 | \$ 184,038.48 | \$ 186,691.38 | \$ 189,396.86 | \$ 192,159.70 | \$ 194,975.12 | \$ 197,847.90 | \$ 200,782.82 |
| City of Powder Springs                                       | 87     | \$ 19,201.77  | \$ 22,058.60  | \$ 25,099.50  | \$ 25,582.35  | \$ 26,074.77  | \$ 25,577.63  | \$ 26,090.06  | \$ 27,612.93  | \$ 28,147.11  |
| City of Smyrna (includes 5 consoles, FSA)                    | 317    | \$ 119,455.32 | \$ 129,864.69 | \$ 140,944.75 | \$ 142,704.10 | \$ 144,498.32 | \$ 146,330.58 | \$ 148,197.71 | \$ 150,102.88 | \$ 152,049.26 |
| Army Corp of Engineers                                       | 36     | \$ 7,945.56   | \$ 9,127.70   | \$ 10,386.00  | \$ 10,585.80  | \$ 10,789.56  | \$ 10,997.64  | \$ 11,209.68  | \$ 11,426.04  | \$ 11,647.08  |
| Cobb Board of Education Campus Police                        | 145    | \$ 32,002.95  | \$ 36,764.34  | \$ 41,832.50  | \$ 42,637.25  | \$ 43,457.95  | \$ 44,296.05  | \$ 45,150.10  | \$ 46,021.55  | \$ 46,911.85  |
| Kennesaw State University DPS (Police)                       | 130    | \$ 28,692.30  | \$ 32,961.13  | \$ 37,505.00  | \$ 38,226.50  | \$ 38,962.30  | \$ 39,713.70  | \$ 40,479.40  | \$ 41,260.70  | \$ 42,058.90  |
| Promina - Wellstar Security (emerg rooms, 5 hospitals)       | 91     | \$ 20,084.61  | \$ 23,072.79  | \$ 26,253.50  | \$ 26,758.55  | \$ 27,273.61  | \$ 27,799.59  | \$ 28,335.58  | \$ 28,882.49  | \$ 29,441.23  |
| Puckett Ambulance                                            | 52     | \$ 11,476.92  | \$ 13,184.45  | \$ 15,002.00  | \$ 15,290.60  | \$ 15,584.92  | \$ 15,885.48  | \$ 16,191.76  | \$ 16,504.28  | \$ 16,823.56  |
| Metro Atlanta Ambulance                                      | 111    | \$ 24,498.81  | \$ 28,143.73  | \$ 32,023.50  | \$ 32,639.55  | \$ 33,267.81  | \$ 33,909.39  | \$ 34,563.18  | \$ 35,230.29  | \$ 35,911.83  |

NOTE: All Annual Cost are projected using FY2019 subscriber counts

NOTE: FY2019 - No Maintenance Cost for the addition of the Camp Highland Site from Oct to April

NOTE: FY2020 - Full Maintenance Cost of the Camp Highland Site, Partial Maintenance costs for MM281 and Austell Gas Sites, based on actual "Go Live" dates in FY2019

NOTE: FY2021 - Full Maintenance Costs for MM281 ad Austell Gas Sites

NOTE: FY2022 - Maintenance Cost is almost level due to there being no Infrastructure projects at this time.

| Designated Funds | Fund Numbers      | FY2019          | FY2020          | FY2021          | FY2022          | FY2023          | FY2024          | FY2025          | FY2026          | FY2027          |
|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Senior Services  | 010-300-0070-6491 | \$ 14,083.68    | \$ 15,473.14    | \$ 17,247.75    | \$ 17,584.32    | \$ 17,899.44    | \$ 17,549.61    | \$ 17,703.27    | \$ 18,048.81    | \$ 18,356.13    |
| General Fund     | 010-130-1900-6491 | \$ 783,876.89   | \$ 861,840.14   | \$ 962,386.47   | \$ 981,079.05   | \$ 998,580.33   | \$ 979,151.31   | \$ 987,685.35   | \$ 1,006,876.11 | \$ 1,023,944.19 |
| Sheriff          | 010-210-9220-6491 | \$ 330,781.30   | \$ 360,743.73   | \$ 399,011.63   | \$ 406,269.46   | \$ 413,064.74   | \$ 405,520.97   | \$ 408,834.51   | \$ 416,285.77   | \$ 422,912.85   |
| Fire             | 230-130-1000-6491 | \$ 453,955.08   | \$ 473,954.60   | \$ 502,412.32   | \$ 507,573.06   | \$ 512,404.90   | \$ 507,040.84   | \$ 509,396.96   | \$ 514,695.24   | \$ 519,407.48   |
| E911             | 260-130-0200-6491 | \$ 515,334.64   | \$ 518,647.96   | \$ 522,879.73   | \$ 523,682.32   | \$ 524,433.76   | \$ 523,599.55   | \$ 523,965.97   | \$ 524,789.95   | \$ 525,522.79   |
| Water            | 500-500-5190-6491 | \$ 116,297.87   | \$ 127,271.03   | \$ 141,285.91   | \$ 143,943.95   | \$ 146,432.59   | \$ 143,669.83   | \$ 144,883.35   | \$ 147,612.23   | \$ 150,039.27   |
| CCT              | 200-050-4802-6491 | \$ 73,914.97    | \$ 81,040.40    | \$ 90,140.97    | \$ 91,866.97    | \$ 93,482.97    | \$ 91,688.97    | \$ 92,476.97    | \$ 94,248.97    | \$ 95,824.97    |
| TOTAL            |                   | \$ 2,288,244.43 | \$ 2,438,970.99 | \$ 2,635,364.78 | \$ 2,671,999.13 | \$ 2,706,298.73 | \$ 2,668,221.08 | \$ 2,684,946.38 | \$ 2,722,557.08 | \$ 2,756,007.68 |

Dept Users\_Rollup wo SPLOST

|                                                              | RADIOS | FY2019          | FY2020        | FY2021        | FY2022        | FY2023        | FY2024        | FY2025        | FY2026        | FY2027          |
|--------------------------------------------------------------|--------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| <b>Department of Public Safety</b>                           |        |                 |               |               |               |               |               |               |               |                 |
| Animal Services                                              | 39     | \$ 43,388.28    | \$ 24,071.47  | \$ 20,507.76  | \$ 23,925.33  | \$ 25,466.61  | \$ 20,848.23  | \$ 21,906.30  | \$ 21,405.54  | \$ 38,071.02    |
| Emergency Communications(911) (includes 24 consoles, NICE)   | 93     | \$ 585,214.84   | \$ 539,151.67 | \$ 530,653.60 | \$ 538,803.19 | \$ 542,478.55 | \$ 531,465.49 | \$ 533,988.58 | \$ 532,794.46 | \$ 572,535.22   |
| 800 MHz (includes warranty radios)                           | 290    | \$ 110,170.31   | \$ 177,061.38 | \$ 159,059.75 | \$ 181,441.90 | \$ 191,766.30 | \$ 161,667.95 | \$ 168,667.15 | \$ 165,944.45 | \$ 273,207.85   |
| Emergency Management Agency (includes, warranty radios)      | 81     | \$ 34,698.69    | \$ 34,788.70  | \$ 37,437.17  | \$ 38,531.20  | \$ 39,342.88  | \$ 38,069.06  | \$ 38,504.15  | \$ 39,113.31  | \$ 41,848.79    |
| Fire Department (includes FSA, warranty radios)              | 598    | \$ 896,529.68   | \$ 603,811.43 | \$ 551,646.83 | \$ 603,338.57 | \$ 626,688.57 | \$ 556,858.46 | \$ 572,873.49 | \$ 565,390.47 | \$ 817,152.87   |
| Police                                                       | 1,435  | \$ 1,596,466.20 | \$ 885,706.60 | \$ 754,580.40 | \$ 880,329.45 | \$ 937,040.65 | \$ 767,107.95 | \$ 806,039.50 | \$ 787,614.10 | \$ 1,400,818.30 |
| Kennesaw National Park (Cobb PD)                             | 10     | \$ 11,125.20    | \$ 6,172.17   | \$ 5,258.40   | \$ 6,134.70   | \$ 6,529.90   | \$ 5,345.70   | \$ 5,617.00   | \$ 5,488.60   | \$ 9,761.80     |
| <b>Water Department</b>                                      |        |                 |               |               |               |               |               |               |               |                 |
| Water Dept divisions (includes 3 consoles)                   | 295    | \$ 333,266.31   | \$ 187,151.97 | \$ 160,195.71 | \$ 186,046.56 | \$ 197,704.96 | \$ 162,771.06 | \$ 170,774.41 | \$ 166,986.61 | \$ 293,046.01   |
| Storm Water                                                  | 13     | \$ 14,462.76    | \$ 8,023.82   | \$ 6,835.92   | \$ 7,975.11   | \$ 8,488.87   | \$ 6,949.41   | \$ 7,302.10   | \$ 7,135.18   | \$ 12,690.34    |
| <b>Department of Transportation</b>                          |        |                 |               |               |               |               |               |               |               |                 |
| Traffic Division                                             | 110    | \$ 122,377.20   | \$ 67,893.89  | \$ 57,842.40  | \$ 67,481.70  | \$ 71,828.90  | \$ 58,802.70  | \$ 61,787.00  | \$ 60,374.60  | \$ 107,379.80   |
| McCollum Airport                                             | 2      | \$ 2,225.04     | \$ 1,234.43   | \$ 1,051.68   | \$ 1,226.94   | \$ 1,305.98   | \$ 1,069.14   | \$ 1,123.40   | \$ 1,097.72   | \$ 1,952.36     |
| CCT (includes 1 console)                                     | 200    | \$ 224,194.97   | \$ 125,134.40 | \$ 106,858.97 | \$ 124,384.97 | \$ 132,288.97 | \$ 108,604.97 | \$ 114,030.97 | \$ 111,462.97 | \$ 196,926.97   |
| <b>Individual Agencies</b>                                   |        |                 |               |               |               |               |               |               |               |                 |
| Sheriff's Office (includes 1 consoles, VHF Radios, Jail ASR) | 841    | \$ 962,708.70   | \$ 546,159.00 | \$ 469,310.82 | \$ 543,007.65 | \$ 576,243.97 | \$ 476,652.75 | \$ 499,469.08 | \$ 488,670.64 | \$ 848,046.76   |
| MCS/ Narcotics/ Intelligence                                 | 59     | \$ 65,638.68    | \$ 36,415.81  | \$ 31,024.56  | \$ 36,194.73  | \$ 38,526.41  | \$ 31,539.63  | \$ 33,140.30  | \$ 32,382.74  | \$ 57,594.62    |
| Medical Examiner                                             | 8      | \$ 8,900.16     | \$ 4,937.74   | \$ 4,206.72   | \$ 4,907.76   | \$ 5,223.92   | \$ 4,276.56   | \$ 4,493.60   | \$ 4,390.88   | \$ 7,809.44     |
| Community Development                                        | 21     | \$ 23,362.92    | \$ 12,961.56  | \$ 11,042.64  | \$ 12,882.87  | \$ 13,712.79  | \$ 11,225.97  | \$ 11,795.70  | \$ 11,526.06  | \$ 20,499.78    |
| Property Management                                          | 1      | \$ 1,112.52     | \$ 617.22     | \$ 525.84     | \$ 613.47     | \$ 652.99     | \$ 534.57     | \$ 561.70     | \$ 548.86     | \$ 976.18       |
| Parks & Recreation                                           | 59     | \$ 65,638.68    | \$ 36,415.81  | \$ 31,024.56  | \$ 36,194.73  | \$ 38,526.41  | \$ 31,539.63  | \$ 33,140.30  | \$ 32,382.74  | \$ 57,594.62    |
| District Attorney's Office                                   | 20     | \$ 22,250.40    | \$ 12,344.34  | \$ 10,516.80  | \$ 12,269.40  | \$ 13,059.80  | \$ 10,691.40  | \$ 11,234.00  | \$ 10,977.20  | \$ 19,523.60    |
| Senior Services                                              | 39     | \$ 43,388.28    | \$ 24,071.47  | \$ 20,507.76  | \$ 23,925.33  | \$ 25,466.61  | \$ 20,848.23  | \$ 21,906.30  | \$ 21,405.54  | \$ 38,071.02    |
| Solicitor's Office                                           | 11     | \$ 12,237.72    | \$ 6,789.39   | \$ 5,784.24   | \$ 6,748.17   | \$ 7,182.89   | \$ 5,880.27   | \$ 6,178.70   | \$ 6,037.46   | \$ 10,737.98    |
| Cobb Solid Waste                                             | 3      | \$ 3,337.56     | \$ 1,851.65   | \$ 1,577.52   | \$ 1,840.41   | \$ 1,958.97   | \$ 1,603.71   | \$ 1,685.10   | \$ 1,646.58   | \$ 2,928.54     |
| County Manager                                               | 2      | \$ 2,225.04     | \$ 1,234.43   | \$ 1,051.68   | \$ 1,226.94   | \$ 1,305.98   | \$ 1,069.14   | \$ 1,123.40   | \$ 1,097.72   | \$ 1,952.36     |
| <b>User License Agencies</b>                                 |        |                 |               |               |               |               |               |               |               |                 |
| City of Acworth                                              | 117    | \$ 113,736.87   | \$ 55,460.01  | \$ 43,534.53  | \$ 53,426.88  | \$ 57,767.58  | \$ 45,638.19  | \$ 49,040.55  | \$ 47,204.82  | \$ 96,997.68    |
| City of Austell (includes 2 consoles)                        | 55     | \$ 56,847.99    | \$ 29,452.88  | \$ 23,846.89  | \$ 28,497.14  | \$ 30,537.64  | \$ 24,835.79  | \$ 26,435.19  | \$ 25,572.24  | \$ 48,979.14    |
| City of Kennesaw (includes 3 consoles)                       | 195    | \$ 194,634.36   | \$ 97,506.25  | \$ 77,630.46  | \$ 94,117.71  | \$ 101,352.21 | \$ 81,136.56  | \$ 86,807.16  | \$ 83,747.61  | \$ 166,735.71   |
| City of Marietta (includes FSA)                              | 478    | \$ 513,911.06   | \$ 274,934.96 | \$ 223,994.50 | \$ 264,409.40 | \$ 282,143.20 | \$ 232,588.94 | \$ 246,489.18 | \$ 238,989.36 | \$ 442,416.60   |
| City of Powder Springs                                       | 87     | \$ 84,573.57    | \$ 41,239.49  | \$ 32,371.83  | \$ 39,727.68  | \$ 42,955.38  | \$ 33,936.09  | \$ 36,466.05  | \$ 35,101.02  | \$ 72,126.48    |
| City of Smyrna (includes 5 consoles, FSA)                    | 317    | \$ 357,649.12   | \$ 199,753.68 | \$ 167,442.78 | \$ 194,245.13 | \$ 206,005.83 | \$ 173,142.44 | \$ 182,360.80 | \$ 177,387.07 | \$ 312,295.93   |
| Army Corp of Engineers                                       | 36     | \$ 34,995.96    | \$ 17,064.62  | \$ 13,395.24  | \$ 16,439.04  | \$ 17,774.64  | \$ 14,042.52  | \$ 15,089.40  | \$ 14,524.56  | \$ 29,845.44    |
| Cobb Board of Education Campus Police                        | 145    | \$ 140,955.95   | \$ 68,732.49  | \$ 53,953.05  | \$ 66,212.80  | \$ 71,592.30  | \$ 56,560.15  | \$ 60,776.75  | \$ 58,501.70  | \$ 120,210.80   |
| Kennesaw State University DPS (Police)                       | 130    | \$ 126,374.30   | \$ 61,622.23  | \$ 48,371.70  | \$ 59,363.20  | \$ 64,186.20  | \$ 50,709.10  | \$ 54,489.50  | \$ 52,449.80  | \$ 107,775.20   |
| Promina - Wellstar Security (emerg rooms, 5 hospitals)       | 91     | \$ 88,462.01    | \$ 43,135.56  | \$ 33,860.19  | \$ 41,554.24  | \$ 44,930.34  | \$ 35,496.37  | \$ 38,142.65  | \$ 36,714.86  | \$ 75,442.64    |
| Puckett Ambulance                                            | 52     | \$ 50,549.72    | \$ 24,648.89  | \$ 19,348.68  | \$ 23,745.28  | \$ 25,674.48  | \$ 20,283.64  | \$ 21,795.80  | \$ 20,979.92  | \$ 43,110.08    |
| Metro Atlanta Ambulance                                      | 111    | \$ 107,904.21   | \$ 52,615.90  | \$ 41,301.99  | \$ 50,687.04  | \$ 54,805.14  | \$ 43,297.77  | \$ 46,525.65  | \$ 44,784.06  | \$ 92,023.44    |

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NOTE: FY2020 - Full Maintenance Cost of the Camp Highland Site, Partial Maintenance costs for MM281 and Austell Gas Sites, based on actual "Go Live" dates in FY2019

NOTE: FY2021 - Full Maintenance Costs for MM281 ad Austell Gas Sites

NOTE: FY2022 - Maintenance Cost is almost level due to there being no infrastructure projects at this time.

| Designated Funds | Fund Numbers      | FY2019          | FY2020          | FY2021          | FY2022          | FY2023          | FY2024          | FY2025          | FY2026          | FY2027          |
|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Senior Services  | 010-300-0070-6491 | \$ 43,388.28    | \$ 24,071.47    | \$ 20,507.76    | \$ 23,925.33    | \$ 25,466.61    | \$ 20,848.23    | \$ 21,906.30    | \$ 21,405.54    | \$ 38,071.02    |
| General Fund     | 010-130-1900-6491 | \$ 2,312,975.89 | \$ 1,310,496.59 | \$ 1,132,492.12 | \$ 1,311,949.70 | \$ 1,393,431.38 | \$ 1,151,271.61 | \$ 1,206,997.30 | \$ 1,182,028.56 | \$ 2,052,657.04 |
| Sheriff          | 010-210-9220-6491 | \$ 962,708.70   | \$ 546,159.00   | \$ 469,310.82   | \$ 543,007.65   | \$ 576,243.97   | \$ 476,652.75   | \$ 499,469.08   | \$ 488,670.64   | \$ 848,046.76   |
| Fire             | 230-130-1000-6491 | \$ 896,529.68   | \$ 603,811.43   | \$ 551,646.83   | \$ 603,338.57   | \$ 626,688.57   | \$ 556,858.46   | \$ 572,873.49   | \$ 565,390.47   | \$ 817,152.87   |
| E911             | 260-130-0200-6491 | \$ 585,214.84   | \$ 539,151.67   | \$ 530,653.60   | \$ 538,803.19   | \$ 542,478.55   | \$ 531,465.49   | \$ 533,988.58   | \$ 532,794.46   | \$ 572,535.22   |
| Water            | 500-500-5190-6491 | \$ 347,729.07   | \$ 195,175.79   | \$ 167,031.63   | \$ 194,021.67   | \$ 206,193.83   | \$ 169,720.47   | \$ 178,076.51   | \$ 174,121.79   | \$ 305,736.35   |
| CCT              | 200-050-4802-6491 | \$ 224,194.97   | \$ 125,134.40   | \$ 106,858.97   | \$ 124,384.97   | \$ 132,288.97   | \$ 108,604.97   | \$ 114,030.97   | \$ 111,462.97   | \$ 196,926.97   |
| TOTAL            |                   | \$ 5,372,741.43 | \$ 3,344,000.34 | \$ 2,978,501.73 | \$ 3,339,431.08 | \$ 3,502,791.88 | \$ 3,015,421.98 | \$ 3,127,342.23 | \$ 3,075,874.43 | \$ 4,831,126.23 |