

APPENDIX A

		10 YEAR		15 YEAR				10 YEAR		15 YEAR	
		APPROVED COSTS						SEEKING APPROVAL			
		RADIO	MICROWAVE	TOTAL				RADIO	MICROWAVE	TOTAL	
								ADJUSTED PROJECT COSTS			
				TOTAL				RADIO		MICROWAVE	
								TOTAL			
CAPITAL COSTS		2,761,000	8,238,749			0	435,095			2,761,000	8,673,844
PROJECT MANAGER		0	0			0	48,550			0	48,550
CONTINGENCY		731,665	500,000			0	73,355			731,665	573,355
TOTAL CAPITAL PROJECT COSTS		3,492,665	8,738,749	12,231,414		0	557,000	557,000		3,492,665	9,295,749
RECURRING COSTS											
Equipment Maintenance		270,000	297,000			0	0			270,000	297,000
Full Time Employee		125,000	368,000			0	0			125,000	368,000
Debt Service		444,539	0			0	0			444,539	0
		839,539	665,000			0	0			839,539	665,000
Mountain Leases		0	153,600			0	160,800			0	314,400
Radio storage Vaults		0	57,600			0	0			0	57,600
Antenna and Dishes		0	120,000			0	0			0	120,000
Debt Service		0	829,273			0	0			0	829,273
		0	1,160,473			0	160,800			0	1,321,273
Site Discovery, Engineering Design, and the Vendor Selection phases		0	850,000			0	0			0	850,000
TOTAL REUCRRING COSTS - ANNUAL		839,539	1,882,140			0	160,800			839,539	2,042,940
PAYBACK:											
ANNUAL											
SHERIFF		839,539	941,070	1,780,609		0	80,400	80,400		839,539	1,021,470
FIRE			941,070	941,070			80,400	80,400			1,021,470
		839,539	1,882,140	2,721,679		0	160,800	160,800		839,539	2,042,940
MONTHLY											
SHERIFF		69,962	78,423	148,384		0	6,700	6,700		69,962	85,123
FIRE			78,423	78,423			6,700	6,700			85,123
		69,962	156,845	226,807		0	13,400	13,400		69,962	170,245