

**TRWC Operating & Maintenance Budget And Capital Improvement Costs  
RECONCILIATION BETWEEN FY 09/10 BUDGET AND 10/11 BUDGET**

	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>Change</b>
<b>1. LABOR</b>			
Positions	18	18	0
Cost	\$897,616	\$861,147	-\$36,469
<b>2. NON LABOR</b>	<u>\$569,890</u>	<u>\$905,099</u>	<u>\$335,209</u>
<b>3. TOTAL OPERATING &amp; MAINTENANCE BUDGET</b>	<u>\$1,467,506</u>	<u>\$1,766,246</u>	<u>\$298,740</u>
<b>4. SUBSCRIBER UNITS</b>	3,775	3,699	-76
<b>5. RECONCILIATION OF BUDGET INCREASE:</b>			
a. Wage reduction and no merit/COLA increase			-\$36,469
b. Change from SSA to UAP (Motorola)	\$378,255	\$660,000	\$281,745
c. Full Costing Allocation			\$53,464
			<u>\$298,740</u>
<b>6. Cost Per Subscriber Unit</b>	<b>\$ 32</b>	<b>\$ 40</b>	<b>\$8</b>
a. Impact of UAP [(\$281,745/3,671)/12]			\$7
b. Full Costing Allocation Impact			\$1
<b>7. Capital Network Reliability Improvements [Changes in mix of improvements]</b>	<u>\$1,287,500</u>	<u>\$625,000</u>	<u>-\$662,500</u>
<b>8. Capital Network Reliability Improvements Cost Per Subscriber</b>	<u>\$28</u>	<u>\$14</u>	<u>-\$14</u>

February 22, 2010

**TRWC Operating & Maintenance Budget**

		<b>FY10/11 Labor Budget</b>	<b>Data</b>	<b>% TRWC Systems</b>	<b>Administration</b>	<b>Data</b>	<b>\$ TRWC Systems</b>	<b>Administration</b>
<b>Personnel Allocations</b>								
<b>Position Description</b>	<b>Position #</b>							
Communications Project Liasion	0185	\$ 121,812			25%		\$ 30,453	
Communications Project Liasion	0528	\$ 106,704			50%		\$ 53,352	
Communications Project Liasion	2397	\$ 128,019			50%		\$ 64,010	
Administration Support Assistant III	1098	\$ 66,222			15%		\$ 9,933	
Lead Parts & Supply Specialist	1598	\$ 60,289			10%		\$ 6,029	
Parts & Supply Specialist	3936	\$ 50,637			10%		\$ 5,064	
Communications Administrator	2931	\$ 140,563			25%		\$ 35,141	
Wireless Communications Administrator	3358	\$ 113,072			50%		\$ 56,536	
Executive Director	3833 ITD	\$ 148,269			50%		\$ 74,135	
Communications Dispatcher - Encryption	2868 PD	\$ 108,103			10%		\$ 10,810	
Communications Techican III	0982	\$ 84,870	55%			\$ 46,679		
Communications Network Technologist	1671	\$ 98,773	55%			\$ 54,325		
Sr. Communications Network Technologist	4669	\$ 97,865	55%			\$ 53,826		
Communications Techican III	3432	\$ 70,323		50%		\$ 35,162		
Communications Techican III	1167	\$ 69,318		50%		\$ 34,659		
Communications Techican III	0804	\$ 88,530		50%		\$ 44,265		
Communications Network Technologist	1168	\$ 75,759		50%		\$ 37,880		
Communications Systems Coordinator	0805	\$ 86,337		50%		\$ 43,169		
Total Personal Services		\$ 1,715,465				\$ 154,829	\$ 195,134	\$ 345,462
	Overtime	\$ 34,275		50%		\$ -	\$ 17,138	\$ -
	Overhead							
	Gen Svc	20.85%				\$ 32,282	\$ 44,259	\$ 69,775
	Encription	20.99%						\$ 2,269
								\$ 146,316

February 22, 2010

TRWC Operating & Maintenance Budget

		FY10/11			TRWC FY 10/11									TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16	TRWC FY 16/17	TRWC FY 17/18	TRWC FY 18/19
		Communications	Percentage																		
		Budget Based on FY09/10	Assigned to TRWC		TRWC FY 10/11			1.55%	1.66%	1.77%	1.68%	1.82%	1.70%	1.70%	1.70%						
ESCALATION FACTOR	Object Code	Description			Data	Systems	Admin														
Labor	71000	Personal Services (less OT)	\$	1,715,465	Attachment 1	\$ 154,829	\$ 195,134	\$ 345,462													
	71120	Overtime	\$	34,275	Attachment 1	\$ -	\$ 17,138	\$ -													
		Overhead	\$			\$ 32,282	\$ 44,259	\$ 69,775													
		Overhead - Encryption	\$					\$ 2,269													
		<b>Total Labor</b>	\$	1,749,740		\$ 187,111	\$ 256,530	\$ 417,506	\$ 874,495	\$ 889,012	\$ 904,747	\$ 919,947	\$ 936,690	\$ 952,614	\$ 968,808	\$ 985,278					
								49.22%													
ESCALATION FACTOR									2.12%	2.18%	2.21%	2.23%	2.24%	2.70%	2.70%	2.70%					
Non Labor	72030	Advertising	\$	3,000	49%	\$ 1,476	\$ 1,476	\$ 1,508	\$ 1,541	\$ 1,575	\$ 1,610	\$ 1,646	\$ 1,690	\$ 1,736	\$ 1,783						
	72140	Prof Services - Consulting	\$	7,000	49%	\$ 3,445	\$ 3,445	\$ 3,518	\$ 3,595	\$ 3,674	\$ 3,756	\$ 3,840	\$ 3,944	\$ 4,051	\$ 4,160						
	72150	Prof Services - Lab	\$	500	49%	\$ 246	\$ 246	\$ 251	\$ 257	\$ 262	\$ 268	\$ 274	\$ 282	\$ 289	\$ 297						
	72160	Prof Services - Legal	\$	7,500	100%	\$ 7,500	\$ 7,500	\$ 7,659	\$ 7,826	\$ 7,999	\$ 8,177	\$ 8,360	\$ 8,586	\$ 8,818	\$ 9,056						
	72180	Prof Services - Other	\$	12,600	49%	\$ 6,201	\$ 6,201	\$ 6,333	\$ 6,471	\$ 6,614	\$ 6,761	\$ 6,913	\$ 7,099	\$ 7,291	\$ 7,488						
	72210	Telephone - Local	\$	12,600	49%	\$ 6,201	\$ 6,201	\$ 6,333	\$ 6,471	\$ 6,614	\$ 6,761	\$ 6,913	\$ 7,099	\$ 7,291	\$ 7,488						
	72211	Telephone - Cellular	\$	2,100	49%	\$ 1,034	\$ 1,034	\$ 1,055	\$ 1,078	\$ 1,102	\$ 1,127	\$ 1,152	\$ 1,183	\$ 1,215	\$ 1,248						
	72212	Telephone - Long Distance	\$	315	49%	\$ 155	\$ 155	\$ 158	\$ 162	\$ 165	\$ 169	\$ 173	\$ 177	\$ 182	\$ 187						
	72220	Postage	\$	786	49%	\$ 387	\$ 387	\$ 395	\$ 404	\$ 413	\$ 422	\$ 431	\$ 443	\$ 455	\$ 467						
	72240	Print Shop	\$	734	49%	\$ 361	\$ 361	\$ 369	\$ 377	\$ 385	\$ 394	\$ 403	\$ 414	\$ 425	\$ 436						
	72260	Equipment Usage	\$	42,000	49%	\$ 20,671	\$ 20,671	\$ 21,109	\$ 21,569	\$ 22,046	\$ 22,537	\$ 23,042	\$ 23,664	\$ 24,303	\$ 24,959						
	72265	Mileage	\$	210	49%	\$ 103	\$ 103	\$ 106	\$ 108	\$ 110	\$ 113	\$ 115	\$ 118	\$ 122	\$ 125						
	72270	Travel	\$	11,600	49%	\$ 5,709	\$ 5,709	\$ 5,830	\$ 5,957	\$ 6,089	\$ 6,225	\$ 6,364	\$ 6,536	\$ 6,712	\$ 6,894						
	72360	Repairs & Maint Outside	\$	65,100	33%	\$ 21,483	\$ 21,483	\$ 21,938	\$ 22,417	\$ 22,912	\$ 23,423	\$ 23,948	\$ 24,594	\$ 25,258	\$ 25,940						
	72430	Thompson Peak	\$	3,500	100%	\$ 3,500	\$ 3,500	\$ 3,574	\$ 3,652	\$ 3,733	\$ 3,816	\$ 3,902	\$ 4,007	\$ 4,115	\$ 4,226						
	72510	Utilities-Communications Bldg	\$	71,251	50%	\$ 35,504	\$ 35,504	\$ 36,256	\$ 37,047	\$ 37,866	\$ 38,710	\$ 39,577	\$ 40,646	\$ 41,743	\$ 42,870						
	72510	Utilities-Sites	\$	60,000	75%	\$ 45,000	\$ 45,000	\$ 45,954	\$ 46,956	\$ 47,994	\$ 49,064	\$ 50,163	\$ 51,517	\$ 52,908	\$ 54,337						
	72720	Other Subscriptions	\$	3,200	49%	\$ 1,575	\$ 1,575	\$ 1,608	\$ 1,643	\$ 1,680	\$ 1,717	\$ 1,756	\$ 1,803	\$ 1,852	\$ 1,902						
	72813	Contract - Preventative UAP/Tech	\$	635,000	100%	\$ 635,000	\$ 635,000	\$ 648,462	\$ 662,598	\$ 677,242	\$ 692,344	\$ 707,853	\$ 726,965	\$ 746,593	\$ 766,751						
	72813	Contract - Preventative Generators	\$	25,000	100%	\$ 25,000	\$ 25,000	\$ 25,530	\$ 26,087	\$ 26,663	\$ 27,258	\$ 27,868	\$ 28,621	\$ 29,393	\$ 30,187						
	72820	Training	\$	24,000	49%	\$ 11,812	\$ 11,812	\$ 12,062	\$ 12,325	\$ 12,598	\$ 12,878	\$ 13,167	\$ 13,522	\$ 13,888	\$ 14,263						
	72821	Tuition	\$	3,000	49%	\$ 1,476	\$ 1,476	\$ 1,508	\$ 1,541	\$ 1,575	\$ 1,610	\$ 1,646	\$ 1,690	\$ 1,736	\$ 1,783						
	72835	Linens & Laundry	\$	4,830	49%	\$ 2,377	\$ 2,377	\$ 2,428	\$ 2,480	\$ 2,535	\$ 2,592	\$ 2,650	\$ 2,721	\$ 2,795	\$ 2,870						
	72850	Sundry	\$	250	49%	\$ 123	\$ 123	\$ 126	\$ 128	\$ 131	\$ 134	\$ 137	\$ 141	\$ 145	\$ 149						
	72857	Bus Passes	\$	100	49%	\$ 49	\$ 49	\$ 50	\$ 51	\$ 52	\$ 54	\$ 55	\$ 56	\$ 58	\$ 59						
	74110	Materials - Warehouse	\$	1,205	33%	\$ 398	\$ 398	\$ 406	\$ 415	\$ 424	\$ 434	\$ 443	\$ 455	\$ 468	\$ 480						
	74210	Materials - Outside	\$	26,501	33%	\$ 8,745	\$ 8,745	\$ 8,931	\$ 9,125	\$ 9,327	\$ 9,535	\$ 9,749	\$ 10,012	\$ 10,282	\$ 10,560						
	74220	Repair Parts - Outside	\$	120,627	33%	\$ 39,807	\$ 39,807	\$ 40,651	\$ 41,537	\$ 42,455	\$ 43,402	\$ 44,374	\$ 45,572	\$ 46,802	\$ 48,066						
	74240	Non Cap Assets	\$	36,752	33%	\$ 12,128	\$ 12,128	\$ 12,385	\$ 12,655	\$ 12,935	\$ 13,223	\$ 13,520	\$ 13,885	\$ 14,260	\$ 14,645						
	74250	Software	\$	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	74255	Software Maintenance	\$	10,000	49%	\$ 4,922	\$ 4,922	\$ 5,026	\$ 5,135	\$ 5,249	\$ 5,366	\$ 5,486	\$ 5,634	\$ 5,786	\$ 5,943						
	74280	Uniform	\$	3,501	49%	\$ 1,723	\$ 1,723	\$ 1,760	\$ 1,798	\$ 1,838	\$ 1,879	\$ 1,921	\$ 1,973	\$ 2,026	\$ 2,081						
	74290	Safety Shoes	\$	596	49%	\$ 293	\$ 293	\$ 300	\$ 306	\$ 313	\$ 320	\$ 327	\$ 336	\$ 345	\$ 354						
	74292	Safety Glasses	\$	200	49%	\$ 98	\$ 98	\$ 101	\$ 103	\$ 105	\$ 107	\$ 110	\$ 113	\$ 116	\$ 119						
	74299	Recognition Awards	\$	600	49%	\$ 295	\$ 295	\$ 302	\$ 308	\$ 315	\$ 322	\$ 329	\$ 338	\$ 347	\$ 357						
	74321	Automotive Fuel - Outside	\$	300	100%	\$ 300	\$ 300	\$ 306	\$ 313	\$ 320	\$ 327	\$ 334	\$ 343	\$ 353	\$ 362						
						\$ 905,099	\$ 905,099	\$ 924,287	\$ 944,436	\$ 965,308	\$ 986,835	\$ 1,008,940	\$ 1,036,181	\$ 1,064,158	\$ 1,092,890						
		<b>Total Operating &amp; Maintenance</b>	\$	1,749,740		\$ 187,111	\$ 256,530	\$ 1,766,246	\$ 1,798,782	\$ 1,833,448	\$ 1,870,056	\$ 1,906,782	\$ 1,945,630	\$ 1,988,795	\$ 2,032,966	\$ 2,078,168					



ESCALATION FACTOR Object Code	Description	FY10/11		TRWC FY 10/11	TRWC FY 11/12 1.55%	TRWC FY 12/13 1.66%	TRWC FY 13/14 1.77%	TRWC FY 14/15 1.68%	TRWC FY 15/16 1.82%	TRWC FY 16/17 1.70%	TRWC FY 17/18 1.70%	TRWC FY 18/19 1.70%	
		Communications Budget Based on FY09/10	Percentage Assigned to TRWC										
<b>SPECIAL ASSESSMENT PROJECTS TO BE DISCUSSED BY BOARD OF DIRECTORS</b>		<b>2010 Estimated Cost</b>											
A.	Far Southeast Mesa Transmitter Site	\$	1,740,000		\$	1,815,624							
B.	Microwave Connectivity to Far Southeast Mesa Transmitter Site	\$	75,000		\$	78,260							
C.	Upgrade all 9 sites for Base Station Replacements	\$	13,000,000					\$	14,491,477				
D.	Upgrade Thompson Peak for Base Station Replacement	\$	750,000						\$	858,620			
E.	Far Northeast Mesa Transmitter Site	\$	1,740,000								\$	2,045,782	
F.	Microwave Connectivity to Far Northeast Mesa Transmitter Site	\$	75,000								\$	88,180	
<b>TOTAL ESTIMATED SPECIAL ASSESSMENT PROJECTS</b>		\$	17,380,000		\$	1,893,884		\$	14,491,477	\$	858,620	\$	2,133,963
<b>ANNUAL REVENUE SPECIAL ASSESSMENT PROJECTS</b>													
	MESA				\$	1,363,453		\$	10,432,766	\$	618,141	\$	1,536,292
	GILBERT				\$	390,655		\$	2,989,185	\$	177,109	\$	440,177
	APACHE JUNCTION FIRE DISTRICT				\$	46,080		\$	352,591	\$	20,891	\$	51,921
	APACHE JUNCTION				\$	74,240		\$	568,063	\$	33,658	\$	83,651
	QUEEN CREEK				\$	19,456		\$	148,872	\$	8,821	\$	21,922
<b>TOTAL</b>					\$	1,893,884		\$	14,491,477	\$	858,620	\$	2,133,963
<b>MONTHLY FEE PER SUBSCRIBER UNIT FOR SPECIAL ASSESSMENTS</b>					\$	39		\$	256	\$	14	\$	34



TRWC Data Systems Operations Operating & Maintenance Budget AND Capital Budget  
 BASED ON SUBSCRIBER COUNTS

		FY10/11		TRWC FY 10/11			TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16
		Communications	Percentage				1.55%	1.66%	1.77%	1.68%	1.82%
		Budget Based on FY09/10	Assigned to TRWC								
ESCALATION FACTOR	Object Code	Description		Data	Systems	Admin					
<b>Labor</b>											
	71000	Personal Services (less OT)	\$ 1,715,465	\$ 21,792	\$ 4,857	\$ 8,267					
	71120	Overtime	\$ 34,275	\$ -	\$ -	\$ -					
		Overhead		\$ 4,544	\$ 1,013	\$ 1,724					
		Overhead - Encryption				\$ -					
		<b>Total Labor</b>	\$ 1,749,740	\$ 26,336	\$ 5,870	\$ 9,991	\$ 42,850	\$ 43,561	\$ 44,332	\$ 45,077	\$ 45,898
						2.41%					
<b>ESCALATION FACTOR</b>							3.00%	3.00%	3.00%	3.00%	3.00%
	72360	Repairs & Maint Outside		\$ 599	\$ 617	\$ 635	\$ 599	\$ 617	\$ 635	\$ 654	\$ 674
	72813	Contract - Preventative (SSA)		\$ 18,200	\$ 18,746	\$ 19,308	\$ 18,200	\$ 18,746	\$ 19,308	\$ 19,888	\$ 20,484
	74220	Repair Parts - Outside		\$ 526	\$ 542	\$ 558	\$ 526	\$ 542	\$ 558	\$ 575	\$ 592
		<b>Total Non-Labor</b>	\$ -	\$ -	\$ -	\$ -	\$ 19,325	\$ 19,905	\$ 20,502	\$ 21,117	\$ 21,751
		<b>Total Operating &amp; Maintenance</b>	\$ 1,749,740	\$ 26,336	\$ 5,870	\$ 42,196	\$ 62,175	\$ 63,466	\$ 64,834	\$ 66,194	\$ 67,648

**TRWC Data Systems Operations Operating & Maintenance Budget AND Capital Budget  
 BASED ON SUBSCRIBER COUNTS**

	FY10/11											
	Communications	Percentage										
	Budget Based on FY09/10	Assigned to TRWC	TRWC FY 10/11	TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16				
<b>ESCALATION FACTOR</b>				0.00%	0.00%	0.00%	0.00%	0.00%				
<b>TRWC Data System Subscriber Units (From Randy 12-2-09)</b>												
MESA POLICE DEPARTMENT			380	380	380	380	380	380				
MESA FIRE DEPARTMENT			85	85	85	85	85	85				
GILBERT FIRE DEPARTMENT			41	41	41	41	41	41				
APACHE JUNCTION FIRE DISTRICT			20	20	20	20	20	20				
QUEEN CREEK FIRE DEPARTMENT			7	7	7	7	7	7				
COM - SOUTHWEST AMBULANCE			44	44	44	44	44	44				
<b>TOTAL</b>			577	577	577	577	577	577				
<b>TRWC Data System Subscriber Units Percentage</b>												
MESA POLICE DEPARTMENT			65.86%	65.86%	65.86%	65.86%	65.86%	65.86%				
MESA FIRE DEPARTMENT			14.73%	14.73%	14.73%	14.73%	14.73%	14.73%				
GILBERT FIRE DEPARTMENT			7.11%	7.11%	7.11%	7.11%	7.11%	7.11%				
APACHE JUNCTION FIRE DISTRICT			3.47%	3.47%	3.47%	3.47%	3.47%	3.47%				
QUEEN CREEK FIRE DEPARTMENT			1.21%	1.21%	1.21%	1.21%	1.21%	1.21%				
SOUTHWEST AMBULANCE			7.63%	7.63%	7.63%	7.63%	7.63%	7.63%				
<b>TOTAL</b>			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
<b>ANNUAL REVENUE OPERATING &amp; MAINTENANCE</b>												
MESA POLICE DEPARTMENT	\$	27,789	\$	40,947	\$	41,798	\$	42,699	\$	43,594	\$	44,552
MESA FIRE DEPARTMENT	\$	6,216	\$	9,159	\$	9,349	\$	9,551	\$	9,751	\$	9,966
GILBERT FIRE DEPARTMENT	\$	2,998	\$	4,418	\$	4,510	\$	4,607	\$	4,704	\$	4,807
APACHE JUNCTION FIRE DISTRICT	\$	1,463	\$	2,155	\$	2,200	\$	2,247	\$	2,294	\$	2,345
QUEEN CREEK FIRE DEPARTMENT	\$	512	\$	754	\$	770	\$	787	\$	803	\$	821
SOUTHWEST AMBULANCE	\$	3,218	\$	4,741	\$	4,840	\$	4,944	\$	5,048	\$	5,159
<b>TOTAL</b>	\$	42,196	\$	62,175	\$	63,466	\$	64,834	\$	66,194	\$	67,648
<b>MONTHLY FEE PER SUBSCRIBER UNIT OPERATING &amp; MAINTENANCE</b>	\$	6	\$	9	\$	9	\$	9	\$	10	\$	10

TRWC Data Systems Operations Operating & Maintenance Budget AND Capital Budget  
 BASED ON SUBSCRIBER COUNTS

	FY10/11	Percentage	TRWC FY 10/11	TRWC FY 11/12	TRWC FY 12/13	TRWC FY 13/14	TRWC FY 14/15	TRWC FY 15/16
	Communications	Assigned to TRWC						
	Budget Based on FY09/10							
<b>CAPITAL IMPROVEMENT COSTS</b>								
<b>Mobile Data Infrastructure - ONE TIME PURCHASE</b>								
HPD infrastructure equipment and master site upgrade	\$	389,809		\$ 842,703	\$ -	\$ -	\$ -	\$ -
Systems integration	\$	366,700						
Radio IP middleware infrastructure (less server)	\$	86,195						
	\$	842,703						
Southwest Data System Expansion				\$ 50,000				
<b>ANNUAL REVENUE CAPTIAL - MOBILE DATA INFRASTRUCTURE - ONE TIME PURCHASE</b>								
MESA POLICE DEPARTMENT	\$			\$ 554,987	\$ 32,929			
MESA FIRE DEPARTMENT	\$			\$ 124,142	\$ 7,366			
GILBERT FIRE DEPARTMENT	\$			\$ 59,880	\$ 3,553			
APACHE JUNCTION FIRE DISTRICT	\$			\$ 29,210	\$ 1,733			
QUEEN CREEK FIRE DEPARTMENT	\$			\$ 10,223	\$ 607			
COM - SOUTHWEST AMBULANCE	\$			\$ 64,262	\$ 3,813			
<b>TOTAL</b>	\$			\$ 842,703	\$ 50,000	\$ -	\$ -	\$ -
<b>MONTHLY FEE PER SUBSCRIBER UNIT CAPITAL - MOBILE DATA INFRASTRUCTURE - ONE TIME PURCHASE</b>	\$			122	7			

<b>Mobile Data Subscribers - ONE TIME PURCHASE - INFORMATION ONLY</b>								
Cost Per Subscriber Unit	\$	2,259		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ANNUAL REVENUE CAPTIAL - MOBILE DATA SUBSCRIBERS - ONE TIME PURCHASE - INFORMATION ONLY</b>								
MESA POLICE DEPARTMENT	\$			\$ 858,420				
MESA FIRE DEPARTMENT	\$			\$ 192,015				
GILBERT FIRE DEPARTMENT	\$			\$ 92,619				
APACHE JUNCTION FIRE DISTRICT	\$			\$ 45,180				
QUEEN CREEK FIRE DEPARTMENT	\$			\$ 15,813				
COM - SOUTHWEST AMBULANCE	\$			\$ 99,396				
<b>TOTAL MOBILE DATA SUBSCRIBERS - ONE TIME PURCHASE - INFORMATION ONLY</b>	\$			1,303,443				

**TRWC Data Systems Operations Operating & Maintenance Budget AND Capital Budget  
BASED ON SUBSCRIBER COUNTS**

**INITIAL YEAR OF OPERATION**

	<b>FY 10/11</b>	<b>FY 11/12</b>
<b>1. LABOR</b>		
Positions	10	10
Cost	\$42,196	\$42,850
<b>2. NON-LABOR</b>	<b>\$0</b>	<b>\$19,325</b>
<b>3. TOTAL OPERATIONS &amp; MAINTENANCE BUDGET</b>	<b>\$42,196</b>	<b>\$62,175</b>
<b>4. SUBSCRIBER UNITS</b>	<b>577</b>	<b>577</b>
<b>5. COST PER SUBSCRIBER UNIT</b>	<b>\$6</b>	<b>\$9</b>
<b>6. CAPITAL COSTS - ONE TIME PURCHASE</b>		
a. Mobile Data Infrastructure		\$842,703
b. Cost Per Subscriber		\$122
<b>7. CAPITAL COSTS - ONE TIME PURCHASE - INFORMATION ONLY</b>		
a. Cost Per Subscriber Unit		\$2,259

2/22/2010