

TOPAZ SOFTWARE SERVICE AGREEMENT (SSA) EXPIRING MARCH 31, 2010 COMPARED TO ESTIMATED SSA CONTRACT FROM APRIL 1 TO JUNE 30, 2010

A. PRESENTED TO BOARD ON JANUARY 5

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
1. MONTHLY FEE PER SUBSCRIBER UNIT - OPERATING COSTS	\$31	\$30	\$29	\$29	\$29	\$29
2. MONTHLY FEE PER SUBSCRIBER UNIT - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0

B. CURRENT SOFTWARE SERVICE AGREEMENT (SSA) EXPIRES MARCH 31, 2010 [VERSION 7.4]

100% OPERATING COST --- NO CAPITAL COST

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	TOTAL
1. COSTS INCLUDED IN A 1 ABOVE	\$246,239	\$251,902	\$258,704	\$265,430	\$272,331	\$279,140	\$1,573,746
2. MONTHLY COST PER SUBSCRIBER UNIT	\$6	\$5	\$5	\$5	\$5	\$5	

C. REVISED SSA FOR FY 09/10 ONLY [NEGOTIATING WITH MOTOROLA ON COST AND OPTIONS]

100% OPERATING COST --- NO CAPITAL COST

1. MAINTAIN SSA - [not firm dollars] GO FROM 7.4 TO 7.7 VERSION
2. HARDWARE AND INSTALLATION EXPENDITURE EVERY 24 MONTHS
3. MOTOROLA'S COST ESTIMATE

	FY 09/10	
a. SSA [9 mos. Old & 3 mos. New]	\$331,071	[(246239/12*9)+(585568/12)*3]
b. Hardware & Installation		
	\$331,071	

4. TOTAL CHANGE IN FY 09/10 \$84,832

4. MONTHLY COST PER SUBSCRIBER UNIT \$7 [84832/3688]

D. CHANGE IN MONTHLY SUBSCRIBER UNIT FOR FY 09/10 \$1

E. MONTHLY COST PER SUBSCRIBER UNIT IMPACT

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
1. CURRENT OPERATING COST AS PRESENTED TO BOD	\$31	\$30	\$29	\$29	\$29	\$29
2. REVISED SSA FOR FY 09/10 ONLY	\$32					
3. CURRENT CAPITAL COST AS PRESENTED TO BOD	\$0	\$0	\$0	\$0	\$0	\$0

F. COSTS NOT INCLUDED IN ABOVE ANALYSIS:

TRWC SYSTEM COST:

		COM	TOG	AJFD	CAJ	TQC
1. COSTS TO RECONFIGURE [Capital Costs Incurred Jan, Febr & Mar 2010]	\$700,000 [UNDER REVIEW WITH MOTOROLA]		\$926,625	\$241,375	\$24,120	\$55,625 \$1,375
2. HIGH SITE DEVELOPMENT	\$550,000 [UNDER REVIEW WITH MOTOROLA]					

INDIVIDUAL MEMBER COST:

3. CONTROL STATION INTEROPERABILITY SOLUTION	\$10,000 [EACH INDIVIDUAL TRWC MEMBER. CONTROL STATIONS INSTALLED AT EACH TRWC MEMBER'S DISPATCH CENTER AS NEEDED]
4. SUBSCRIBER REPROGRAMMING	\$25/RADIO [EACH INDIVIDUAL TRWC MEMBER. (\$75/HOUR * 1/3 HOUR/RADIO)]
5. EACH PARTNER IS RESPONSIBLE FOR HARDWARE AND INSTALLATION FOR "VISTA" COMPATIBILITY COST IMPACT	?????

3/2/2009

DCF