

## L3H Contract Costs

Document	Date	Amount
Primary Contract	6/7/2019	\$ 50,945,263
Amendment 1	12/23/2019	\$ 9,919,754
Amendment 2	4/22/2020	\$ 2,532,892
Amendment 3	9/28/2020	\$ (2,220,492)
Amendment 3 - Add. Purchases	9/28/2020	\$ 2,220,492
Amendment 4	12/24/2020	\$ 3,651,021
Change Order 1	2/3/2021	\$ -
Change Order 2	2/25/2021	\$ (77,690)
Amendment 5	10/1/2021	\$ -
Amendment 6	12/21/2021	\$ -
Amendment 7	5/11/2022	\$ -
Amendment 7 - Future Purchase Credit	5/11/2022	\$ 1,100,000
Amendment 7 -Future Purchase Credit Carry Balance	5/11/2022	\$ (1,100,000)
Amendment 8	9/30/2022	\$ 15,121,880
Amendment 9	12/16/2022	\$ 9,493,692
Change Order 7	6/7/2023	\$ 159,696
Change Order 7 - Credit	6/7/2023	\$ (159,696)
Change Order 8	6/20/2023	\$ -
Amendment 10	6/30/2023	\$ 2,229,595
Amendment 11	9/20/2023	\$ 181,732
Amendment 12 (radio orders)	9/28/2023	\$ 143,483
Amendment 12 (console)	9/28/2023	\$ 44,535
Amendment 13	11/14/2023	\$ (17,462)
Amendment 14	12/12/2023	\$ 1,344,584
Amendment 15	1/11/2024	\$ -
Amendment 16 Total Price	3/27/2024	\$ 285,426
Drawdown Amendment 7 Credit	3/27/2024	\$ (159,330)
Amendment 16 Net Price	3/27/2024	\$ 126,096
Amendment 17 Total Price	3/29/2024	\$ 53,484
Drawdown Amendment 7 Credit	3/29/2024	\$ (53,484)
Amendment 17 Net Price	3/29/2024	\$ -
Amendment 18 Total Price	5/21/2024	\$ 74,361
Drawdown Amendment 7 Credit	5/21/2024	\$ (71,921)
Amendment 18 Net price	5/21/2024	\$ 2,440
Amendment 18 - Future Purchase Credit	5/21/2024	\$ 1,000,000
Amendment 18 -Future Purchase Credit Carry Balance	5/21/2024	\$ (1,000,000)
Amendment 19 - Total Price	7/19/2024	\$ 26,810
Amendment 20 - Total Price	8/19/2024	\$ 1,440
Current Credit		\$ 1,577,201

<b>Overall Costs</b>		
Radio Purchases	\$	28,671,752
System Contract	\$	67,126,848
<b>TOTAL</b>	<b>\$</b>	<b>95,798,601</b>
<b>Status To Date</b>		
Radios Invoiced/Paid	\$	28,597,029
System Contract	\$	54,565,271
<b>TOTAL</b>	<b>\$</b>	<b>83,162,300</b>
<b>Remainder Due</b>		
Radios Invoiced/Paid	\$	74,723
System Contract	\$	12,561,577
<b>TOTAL</b>	<b>\$</b>	<b>12,636,300</b>
<b>Radio Money</b>		
ARPA	\$	20,000,000
General Fund	\$	5,000,000
Local Match	\$	3,755,206
<b>TOTAL</b>	<b>\$</b>	<b>28,755,206</b>