

**Table 1**  
**Costs Breakdown**

<b>Facility</b>	<b>Bill of Materials</b>	<b>Professional Services</b>	<b>Total</b>
General Project Management & Admin Fees to Date*	\$0	\$975	\$975
RiverEdge Park Repairs Completed to Date*	\$7,856	\$7,505	\$15,361
Genetec Camera Licenses	\$693	\$0	\$693
APD Internet Exchange Camera Replacement*	\$4,480	\$1,120	\$5,600
Route 25 ATC Repairs Completed to Date* - Genetec Camera Licenses & Professional Services	\$1,832	\$12,860	\$14,692
Route 25 ATC Break/Fix Repairs Remaining to be Completed (IP & Analog Camera Replacements) (Professional Services is an Estimate Only - Assessment and Repairs Still Ongoing)	\$21,537	\$4,320.00	\$25,857
Route 25 ATC - NTI Assessment of Legacy Cabling & Conduits – (Currently being scheduled)	\$0	\$5,700	\$5,700
Route 59 Train Station Repairs Completed to Date* (BOM = 4 Genetec Licenses)	\$1,037	\$2,390	\$3,427
Route 59 Train Station - Replacement of Legacy System & Additional Cameras for Communication Shelter	\$21,000	\$9,630	\$30,630
Professional Implementation Services	\$15,000	\$0	15,000
Subtotal			117,935
Additional Ad Hoc Emergency Break/Fix Services for All City Sites – Estimates Only	\$25,000	\$25,000	\$50,000
<b>Grand Total:</b>			<b>\$168,000</b>

**Table 2****Monies Allocated to Emergency Repairs By Fund & Account**

<b>Fund</b>	<b>Account</b>	<b>Amount Available</b>
General	101-1380.419.32-20	\$ 10,300.00
General	101-1380-419.38-05	\$ 15,000.00
General	101-1380-419.38-01	\$ 36,000.00
General	101-1380-419.64-11	\$ 51,060.00
Transportation Center Fund	530-1380-419.32-20	\$ 20,800.00
Transportation Center Fund	530-1380-419.38-05	\$ 10,140.00
Transportation Center Fund	530-4433-437.38-01	\$ 20,000.00
Transportation Center Fund	530-4433-437.64-11	\$ 4,700.00
<b>Ad Hoc Emergency Repairs Sub-Total:</b>		<b>\$ 168,000.00</b>