

Appendix H - Calculation of Charges

FY	Task Name	Appendix F Section(s)	Initiate	Complete (Invoice Date)	Equipment (\$)	Services (\$)	Maintenance (\$)	Contingency Fund (\$)	Total
17-18	Execute Contract	4.6.2.1 Project Initiation & Kickoff Meeting	12/21/2017	12/21/2017	-	-	-	750,000	0
17-18	System Design	4.6.2.2 Customer Detailed Design Review	12/21/2017	1/31/2018	-	-	-		0
17-18	SFPUC Acceptance of System Design	4.6.2.2 Customer Detailed Design Review	1/31/2018	2/5/2018	-	999,567	-		999,567
17-18	Order & Receipt of Infrastructure Equipment	4.6.2.5 Order Processing & Manufacturing	2/5/2018	3/5/2018	3,034,209	-	-		3,034,209
17-18	Civil & Site Development	4.6.3 Statement of Work-Civil Work, page 2-1	2/5/2018	10/31/2018	-	599,291	-		599,291
17-18	Installation	4.6.2.9 Fixed Network Equipment Installation	2/5/2018	12/31/2018	-	477,780	-		477,780
18-19	Order & Receipt of Handheld and Mobile Radios	4.6.2.2.11 Portable Radio, Mobile Radio & Control Station Installation Plan	9/1/2018	9/31/2018	926,697	333,586	-		1,260,283
18-19	Testing & Final Acceptance	4.6.2.7 Factory Acceptance Testing 4.6.2.11 System Acceptance (Coverage) Testing	1/1/2019	3/1/2019	-	2,000,000	-		2,000,000
19-20	Year 2 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2019	2/29/2020	-	-	232,621		232,621
20-21	Year 3 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2020	2/28/2021	-	-	236,145		236,145
21-22	Year 4 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2021	2/28/2022	-	-	239,764		239,764
22-23	Year 5 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2022	2/28/2023	-	-	243,483		243,483
23-24	Year 6 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2023	2/29/2024	-	-	203,437		203,437
24-25	Year 7 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2024	2/28/2025	-	-	206,616		206,616
25-26	Year 8 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2025	2/28/2026	-	-	209,876		209,876
26-27	Year 9 Maintenance & SUA2	4.6.7 System Support Plans	3/1/2026	2/28/2027	-	-	213,224		213,224
Total					3,960,906	4,410,224	1,785,166	750,000	10,906,296

Motorola may make partial shipments of Equipment and will request payment upon delivery of such Equipment. The value of the Equipment shipped will be determined by the value of the shipped performed as a percentage of the total milestone value.