

**City and County San Francisco
800 MHz - Radio Replacement Project**

Estimated Sources

<u>Expected Borrowing Amount</u>	<u>\$34,184,136</u>
Total Not to Exceed Sources	\$34,184,136

Estimated Uses:

Project Fund Deposits	\$34,134,136
Cost of Issuance	<u>\$50,000</u>
Total Estimated Uses	\$34,184,136

