

MARIN EMERGENCY RADIO AUTHORITY

95 Rowland Way, Novato, CA 94945

PHONE: (415) 878-2690 FAX: (415) 878-2660

MERA RESERVE FUNDS: APPROVED PROJECTS EXPENDITURES – FY 10-11

FUND 70032 – New Project Financing:

Tomales Bay Study – Roberto Associates

Approved.....BOD 7/15/09.....	\$75,000		
Balance Forward to FY10-11			\$75,000
Expenditures (reimbursement to DPW):			
9/27/10 Technical Services 8/4-9/27/10		<15,600.00>	
4/01/11 Technical Services 2/4-3/31/11		<25,075.00>	
7/22/11 Technical Services 4/1-6/30/11		<25,750.00>	
	FY10-11	Project Total Cost	<u>\$66,425</u>

New Frequencies Installation – Motorola

Approved.....BOD 9/30/09.....	\$1,010,091		
FY09-10....1 st Payment (10/09)		<303,027>	
Balance Forward to FY10-11	\$707,064		
Expenditures			
2 nd and Final Payment to Motorola (1/11)		<707,064>	
	FY10-11	Project Total Cost	<u>\$707,064</u>

DPW Administrative Fees for Designated Capital Projects

Approved.....BOD 5/19/10.....	\$59,280.00		
Expenditures to DPW: \$59,280.00			
Tomales Bay Project			
11/29/10 Admin. Services 7/1-12/31/10		<9,880.00>	
6/23/11 Admin. Services 1/1- 6/30/11		<4,940.00>	
		Sub-total	<14,820.00>

Coverage (other than Tomales Bay Project)

6/23/11 Admin Services 1/1-6/30/11			
Stinson Beach		<2,900.91>	
Southern Marin		<6,768.82>	
		Sub-total.....	< 9,669.73>

Capacity Expansion (Frequencies) Admin Services

8/03/10 7/1- 8/03/10		<1,608.71>	
10/11/10 8/4-10/07/10		<4,600.91>	
11/08/10 10/8-11/08/10		<1,583.55>	
11/29/10 7/1-12/31/10		<19,760.00>	
12/13/10 11/9-12/13/10		< 6,355.80>	

Capacity Expansion (Frequencies) Admin Services (cont'd)		
6/23/11	1/1-6/30/11	<15,030.27>
Mill Valley Interference Test.	\$ 743.58	
Jail Backup Channel Inst.& Test.	6,196.50	
Jail Portable Radio Program.	4,062.15	
Jail Amplifier Test& Design	4,028.04	
		Sub-total.....<48,939.24>
	FY10-11 Projects Total Costs (see note)	<u>\$73,428.97</u>

Note: \$14, 148.97 over-run as budgeted, billed by DPW