

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District
95 Rowland Way, Novato, CA 94945

FY 13-14 MERA CAPITAL PROJECTS BUDGETS
APPROVED BY EXECUTIVE AND/OR GOVERNING BOARDS
***APPROVED BY EXECUTIVE OFFICER**

FUND 70032 – NEW PROJECT FINANCING

\$245,508 BALANCE – 7/1/13

APPROVED ALLOCATIONS

\$18,000	DPW SYSTEM ANALYSIS AGREEMENT – CAPITAL PROJECTS
	TOMALES \$8,000
	MARTHA-TIBURON \$10,000
69,125	FORBES RESERVOIR UTILITY UNDERGROUNDING PROJECT
	\$63,125 MMWD – PROJECT AND MANAGEMENT
	* 6,000 LEGAL
15,000	LEGAL – OTHER PROJECTS
	* 10,000 TOMALES AGREEMENTS
	* 5,000 GGBHTD SUBLICENSE AGREEMENT

FUND 70036 – REPLACEMENT

\$984,438 BALANCE – 7/1/13

APPROVED ALLOCATIONS

\$ 2,500	ANNUAL BOND ADMINISTRATIVE FEE (BNY)
554,074	STRATEGIC PLAN IMPLEMENTATION:
	\$ 329,450 INDIE/PRICE – OUTREACH PLAN
	181,624 REGIONAL GOVERNMENT SERVICES (RGS)
	20,000 LEGAL (INCL + *10,000 APPRVD BY E.O.)
	23,000 DPW SYSTEM ANALYSIS – FEASIBILITY STUDY
104,000	DPW – EQUIPMENT REPLACEMENTS/REPAIRS
	\$ 74,000 GENERATORS
	BAY HILL \$70K + PT.REYES \$4K BAL FY12-13
	30,000 MT. BARNABE UTILITY BULDING REPAIR

FUND 70037 – EMERGENCY

\$504,800 BALANCE – 7/1/13