

COUNTY OF MARIN

DEPARTMENT OF PUBLIC WORKS

Quality, Excellence, Innovation

Raul M. Rojas  
DIRECTOR

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NERA Committee  
95 Rowland Way  
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Re: Fiscal Year 2014/15 Next Generation System Project cash flow needs forecast


Dear Directors,

The Feasibility Study Appendix G provided an estimate of project cost, which included soft costs like Frequency Coordination; Environmental Compliance; Legal, Planning, Permits and Leases; and Staffing. The total estimated cost for these items is \$2,925,000 plus contingency. We expect these tasks to be ongoing for about two years (except staffing which would spread over four years) with the first six months be in a slower startup mode.

We recommend that for the balance of the 2014/15 Fiscal Year, a budget of \$200,000 be established. The budget is based on the following task estimates:

Certified Unified Program Agency (CUPA)	\$100,000	DPW Staff – System Consultant RFP, technical support
Communications Maintenance	90,000	System Consulting Services – Refresh vendor RFP preparation/issuance
County Garage	<u>10,000</u>	Preliminary licensing investigation
	\$200,000	

Very truly yours,

  
Craig Tackabery  
NERA Operations Officer

- Accounting
- Airport
- Building Maintenance
- Capital Projects
- Disability Access
- Engineering & Survey
- Flood Control & Water Resources
- Land Development
- Purchasing
- Real Estate
- Reprographic Services
- Road Maintenance
- Stormwater Program
- Transportation & Traffic Operations
- Waste Management

AGENDA ITEM D-1a.

Proposed Capital Project	Approved Budget 2014/2015	Revised Budget 2014/2015
Tomales Emergency Radio Project	\$8,000	\$8,000
Martha Company Development Proposal in Tiburon	10,000	10,000
Next Generation System Feasibility Study Revisions and Outreach Support	10,000	10,000
Next Generation System Grants	0	0
Next Generation System Project	0	200,000
<b>Total</b>	<b>\$28,000</b>	<b>\$228,000</b>