

(distributed: 5/10/16) Agenda Item D-1b

**MARIN EMERGENCY RADIO AUTHORITY**

**FY 15-16 MERA CAPITAL PROJECTS BUDGETS**  
(APPROVED BY EXECUTIVE AND/OR GOVERNING BOARDS)

**FUND 70032** – NEW PROJECT FINANCING

**\$184,640**

ACTUAL BALANCE – 7/1/15

APPROVED ALLOCATIONS

\$18,000	DPW SYSTEM ANALYSIS AGREEMENT – CAPITAL PROJECTS
	TOMALES                      \$8,000
	MARTHA-TIBURON        \$10,000
75,000	BAY HILL TOWER – SPECIAL PROJECT
10,000	LEGAL FEES

**FUND 70036** – REPLACEMENT

**\$ 354,120**

ACTUAL BALANCE – 7/1/15

APPROVED ALLOCATIONS

\$ 3,500	ADMINISTRATIVE FEES (BOND/AUDITOR)
444,500	EQUIPMENT REPLACEMENT/REPAIRS
	7 GENERATORS @ 52,000 EACH
	7 FUEL TANK REPLACEMENT/REPAIR @ \$11,500 EACH

NOTE: 2 EACH OF GENERATORS AND FUEL TANKS WERE ORIGINALLY  
APPROVED FOR FY14-15 BUT NOT COMPLETED AND  
NOW INCLUDED IN FY15-16 BUDGET

**FUND 70037** – EMERGENCY

**\$506,307**

ACTUAL BALANCE – 7/1/15

FY 15-16 MERA CAPITAL PROJECT BUDGETS AND EXPENDITURES:

FUNDS 70032, 70036, 70037 AND FUND 70038

MAY 11, 2016

Page 2

**FUND 70038** – NEXT GEN PROJECT

ACTUAL BALANCE – 7/1/15 (NOT APPLICABLE)

REVENUE RECEIVED BEGINNING OCTOBER, 2015

APPROVED ALLOCATIONS

\$200,000 CONTRACT STAFFING ADMIN/TECHNICAL/INTERFACE SUPPORT

REGIONAL GOVERNMENT SERVICES	\$116,000
FINANCIAL ADVISORS – SPERRY CAPITAL	30,000
LEGAL	15,000
AUDIT	3,000
MISCELLANEOUS	36,000

14,000 NBS PARCEL TAX ADMINISTRATION FEE

100,000 DPW – IMPLEMENTATION AGREEMENT  
(PART OF \$2M AGREEMENT WITH COM)

355,000 FEDERAL ENGINEERING – WIRELESS COMMUNICATIONS CONSULTANT

954,640 REPLENISHMENT TO TRUSTEE – BNY – FOR SURETY CASH FLOW  
(NEXT GEN PROJECT PLANNING EXPENSES)