

(distributed: 5/10/16)

Agenda Item D-4a

MARIN EMERGENCY RADIO AUTHORITY

PROPOSED FY 16-17 MERA CAPITAL PROJECTS BUDGETS

FUND 70032 – NEW PROJECT FINANCING

\$140,500

PROJECTED BALANCE – 7/1/16

PROPOSED EXPENDITURES

\$ - 0 - DPW SYSTEM ANALYSIS CAPITAL PROJECTS

NONE CURRENTLY CONTEMPLATED

FUND 70036 – REPLACEMENT

\$ 1,108,760

PROJECTED BALANCE – 7/1/16

PROPOSED EXPENDITURES

\$ 6,000 ADMINISTRATIVE FEES (2010 BONDS/AUDIT)

- 0 - DPW EQUIPMENT REPLACEMENT/REPAIRS

NONE REQUESTED

FUND 70037 – EMERGENCY

\$507,000

PROJECTED BALANCE – 7/1/16

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FUND 70038 – NEXT GEN PROJECT

\$1,900,000

PROJECTED BALANCE – 7/1/16

PROPOSED EXPENDITURES

\$ 2,500 ADMINISTRATIVE FEE

2,000 FUND AUDIT

10,000 COMPLIANCE AUDIT

14,000 NBS PARCEL TAX ADMINISTRATION FEE

20,000 LEGAL FEES

150,000 REGIONAL GOVERNMENT SERVICES

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

680,000 PROJECT MANAGEMENT CONSULTANT

30,000 DOLLAR HILL SUBLICENSE PROJECT
(WITH CITY OF SAN RAFAEL)