

MERA Next Gen Budget Overview

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DRAFT

Item	Amount	Notes	Source
1 Motorola	\$24,739,000.00	Year 1-3 project development Costs (Anticipated discounts are reflected in this cost)	Motorola
2 Motorola	\$10,099,000.00	Year 4-15 Maintenance and SUA II costs (Payable annually 1/12 per year)	Motorola
3 Fire Station Alert	\$1,000,000.00	Estimate - Pre-Planned Change Order to Motorola	Motorola
4 Site Construction	\$3,000,000.00	Estimate	Motorola
5 Site Acquisition	\$7,000,000.00	Estimate - Site Acquisition, environmental, etc.	DPW
6 Federal Eng	\$355,000.00	Phase I Contract	DPW
7 Federal Eng	\$989,000.00	Phase II Contract	DPW
8 Marin DPW	\$2,000,000.00	County staff - Feasibility, planning, implementation agreement* Pending review	MERA
9 Marin DPW	\$25,000.00	Non-staff expenses - Licensing, Permits, Frequency Coordination	DPW
10 RGS	\$795,000.00	MERA Staff - thru 6/2019	MERA
11 MERA Legal	\$225,000.00	Next Gen Project related Legal Expenses thru 06/2019	MERA
12 Fees	\$560,000.00	Administrative Fees, Audits, Parcel Tax Admin, Surety, etc thru 06/2019	MERA
13 Indie Politics	\$397,000.00	MERA Outreach and Public Education	MERA
14 Other Capital Cost	\$30,000.00	Dollar Hill (FY16/17)	MERA
15 Contingency	\$7,682,100.00	15% of Items 1-14	MERA
16 Future Longevity	\$10,603,900.00	Future Optional System Features and Related Engineering and Installation, non-radio equip replacement, Future Addl Sites, Back Up Prime Site	Calculation
Near Term Total:	\$48,797,100.00	All except Year 4-15 Maintenance and SUA II and Future Longevity (Lines 2 and 16)	
Overall Total:	\$69,500,000.00	Based on anticipated revenues from Measure A over 20 years.	

Note: All items rounded to nearest \$1000.00

Above figures based on expenses that can be funded through the Measure A Parcel Tax. These are draft figures and subject to modification.