

	Item	Amount	Notes	Source
1	Motorola	\$24,420,000.00	Year 1-3 project development Costs (Anticipated discounts are reflected in this cost)	Motorola
2	Motorola	\$9,920,000.00	Year 4-15 Maintenance and SUA II costs (Payable annually 1/12 per year)	Motorola
3	Mot. Contingency	\$2,200,000.00	Motorola Contract Contingency. Approved by GB 6/28/17. (Minus FSA Costs)	MERA
4	Fire Station Alert	\$2,800,000.00	Approved by GB 6/28/17 (Paid from \$5M contract contingency)	Motorola
5	Site Construction	\$3,000,000.00	Estimate	Motorola
6	Site Acquisition	\$7,000,000.00	Estimate - Site Acquisition, environmental, etc.	DPW
7	Federal Eng	\$355,000.00	Phase I Contract	DPW
8	Federal Eng	\$1,450,650.00	Phase II Contract thru 8/2020 - Updated - See table below	DPW
9	Marin DPW	\$2,583,338.00	County staff - Feasibility, planning, implementation agreement* thru 8/2020 - Updated - See table below	MERA
10	Marin DPW	\$25,000.00	Non-staff expenses - Licensing, Permits, Frequency Coordination	DPW
11	RGS	\$1,005,000.00	MERA Staff - thru 8/2020 - Updated - See table below	MERA
12	MERA Legal	\$260,000.00	Next Gen Project related Legal Expenses thru 8/2020 - Updated - See table below	MERA
13	Fees	\$560,000.00	Administrative Fees, Audits, Parcel Tax Admin, Surety, etc thru 06/2019	MERA
14	Indie Politics	\$397,000.00	MERA Outreach and Public Education	MERA
15	Other Capital Cost	\$30,000.00	Dollar Hill (FY16/17)	MERA
16	Contingency	\$2,000,000.00	20% of Items 5 and 6 (Site Acquisition and Construction)	Calculation
17	Future Longevity	\$11,494,012.00	Future Optional System Features and Related Engineering and Installation, non-radio equip replacement, Future Addl Sites, Back Up Prime Site	Calculation
Near Term Total:		\$48,085,988.00	All except Year 4-15 Maintenance and SUA II and Future Longevity (Lines 2 and 17)	
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.

Estimated Project Delay Costs (Assuming 08/31/2020 completion)

Extent of Delay:	Per Month	x14 months
RGS	\$15,000	\$210,000
FE	\$32,975	\$461,650
DPW	\$41,667	\$583,338
Legal	\$2,500	\$35,000
TOTALS:	\$92,142	\$1,289,988