

Description	Approved Project Budget	Revised 09/26/2018 Project Budget	Variance Increase/(Savings)	Comments
Vendor Contract (w/o radios)	21,257,434	21,257,434	-	
Vendor Radios	7,410,216	7,410,216	-	
Site Acquisition/Construction	10,000,000	5,300,000	(4,700,000)	Revised DPW estimate
Project implementation staffing (DPW)	2,000,000	2,000,000	-	
FE Construction/Proj Mgmt	1,344,000	1,798,603	454,603	extended timeline
RGS MERA staffing	795,000	1,005,000	210,000	extended timeline
Marin DPW	25,000	25,000	-	
Other Capital costs	30,000	30,000	-	
MERA legal	225,000	400,000	175,000	extended timeline
Public Outreach	397,000	397,000	-	
Admin Fees	560,000	3,200,000	2,640,000	for all 20 years
Financing Costs	9,971,000	9,971,000	-	
SUA	8,940,804	8,940,804	-	
Project budget	62,955,454	61,735,057	(1,220,397)	
Budgeted Vendor Contingency	2,200,000	2,200,000		
Unappropriated Project Reserve	6,844,546	8,064,943		

Project Funding Sources:

Source	Annual	20 Years
Parcel Tax	3,550,000	71,000,000
MERA (Non-Public Safety Radios)		1,000,000
Total:		72,000,000