

Marin Emergency Radio Authority Next Gen Project Budget and Expenditures (Over 20 Years) Revision Date: 12/18/2018

Description	Current Project Budget 10/24/18	Actual Audited Expenditures 06/30/18 and posted/pending for FY18-19 thru 12/07/18	Revised 12/12/1818 Project Budget
Vendor Contract and FSA(w/o radios)	21,976,224	1,904,289	26,559,324
Vendor Radios	7,410,216	0	7,410,216
Site Acquisition/Construction/CEQA	5,300,000	334,000	5,300,000
Project implementation staffing (DPW)	2,000,000	369,238	2,000,000
FE Construction/Project Mgmt	1,798,603	503,306	1,798,603
RGS MERA staffing	1,005,000	432,558	1,005,000
Marin DPW	25,000	11,640	25,000
Other Capital costs	30,000	0	30,000
MERA legal	400,000	140,613	400,000
Public Outreach	397,000	398,888	397,000
Admin Fees	3,200,000	503,767	3,200,000
Financing Costs	9,971,000	1,346,230	9,971,000
SUA	8,940,804	0	8,940,804
Project budget	62,450,846	5,944,529	67,036,947
Budgeted Vendor Contingency	1,484,211		4,000,000
Unappropriated Project Reserve	8,064,943		963,053

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

Milestone #	Percentage	Estimated Date
#1 – Completion of Kick-Off Meeting	10%	Completed
#2 – Completion of Customer Design Review (CDR)	10%	Q2 2019
#3 – Completion of Shipment of Fixed Network Equipment (FNE)	45%	Q4 2019
#4 – Installation Completion	25%	Q4 2020
#5 – System Acceptance or Beneficial Use	5%	Q4 2022
#6 – Final Acceptance	5%	Q2 2023
Other – Subscriber Equipment due upon shipment		