

Marin Emergency Radio Authority Next Gen Project Budget and Expenditures (Over 20 Years)

Revision Date: 01/10/2019

Description	Current Project Budget 12/12/18	Actual Audited Expenditures 06/30/18 and posted/pending for FY18-19 thru 12/07/18
1. Vendor Contract and FSA (w/o radios)	26,559,324	1,904,289
2. Vendor Radios	7,410,216	0
3. Site Acquisition/Construction/CEQA	5,300,000	334,000
4. Project implementation staffing (DPW)	2,000,000	369,238
5. FE Construction/Project Management	1,798,603	503,306
6. RGS MERA staffing	1,005,000	432,558
7. Marin DPW	25,000	11,640
8. Other Capital costs	30,000	0
9. MERA Legal	400,000	140,613
10. Public Outreach	397,000	398,888
11. Admin Fees	3,200,000	503,767
12. Financing Costs	9,971,000	1,346,230
13. System Upgrade Agreement (SUA)	8,940,804	0
Project Budget:	67,036,947	5,944,529
Budgeted Project Contingency	4,000,000	(5.6% of Project Total)
Unappropriated Project Reserve	963,053	(1.3% of Project Total)
Project Total:	72,000,000	

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

Motorola Contract 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
Total:	100%	
Other – Subscriber Equipment due upon shipment		