

Description	Current Project Budget 12/12/18	Actual Audited Expenditures 06/30/18 and posted/pending for FY18-19 thru 12/07/18
• Vendor Contract and FSA (w/o radios)	26,559,324	1,904,289
• Vendor Radios	7,410,216	0
• Site Acquisition/Construction/CEQA	5,300,000	334,000
• Project implementation staffing (DPW)	2,000,000	369,238
• FE Construction/Project Management	1,798,603	503,306
• RGS MERA staffing	1,005,000	432,558
• Marin DPW	25,000	11,640
• Other Capital costs	30,000	0
• MERA Legal	400,000	140,613
• Public Outreach	397,000	398,888
• Admin Fees	3,200,000	503,767
• Financing Costs	9,971,000	1,346,230
• 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