

C.O.C. 12/18/19 Agenda Item D-1

Marin Emergency Radio Authority Next Gen Project Budget and Expenditures (Over 20 Years)				Revision Date: 12/02/2019	
Description	Current Project Budget 12/12/18	Paid Expenditures thru 07/31/19	Actual % Expended		
1. Vendor Contract and FSA (w/o radios)	26,559,324	1,904,289	7 %		
2. Vendor Radios	7,410,216	0	0 %		
3. Site Acquisition/Construction/CEQA	5,300,000	793,585	15 %		
4. Project implementation staffing (DPW)	2,000,000	519,925	26 %		
5. FE Construction/Project Management	1,798,603	1,261,731	70 %		
6. RGS MERA staffing	1,005,000	584,831	58 %		
7. Marin DPW	25,000	11,640	47 %		
8. Other Capital costs	30,000	28,966	97 %		
9. MERA Legal	400,000	217,939	54 %		
10. Public Outreach and Awareness	397,000	398,999	101 %		
11. Admin Fees	3,200,000	642,734	20 %		
12. Financing Costs	9,971,000	2,138,130	21 %		
13. System Upgrade Agreement (SUA)	8,940,804	0	0 %		
Project Budget:	67,036,947	8,502,739	13 %		
Budgeted Project Contingency	4,000,000	(5.4% of Project Total)			
Unappropriated Project Reserve	2,840,894	(3.9% of Project Total)			
Project Total:	73,777,841				

Motorola Contract Milestone #	Percentage	Estimated Date
#1 – Completion of Kick-Off Meeting	10%	Completed
#2 – Completion of Customer Design Review (CDR)	10%	Q1 2020
#3 – Completion of Shipment of Fixed Network Equipment (FNE)	45%	Q3 2020
#4 – Installation Completion	25%	Q2 2021
#5 – System Acceptance or Beneficial Use	5%	Q4 2022
#6 – Final Acceptance	5%	Q2 2023
Other – Subscriber Equipment due upon shipment	Total: 100%	

Source	Annual	20 Years
Parcel Tax	3,550,000	71,000,000
Interest: Measure A Taxes (06/30/19)		195,643
Utility Parcel Taxes (07/31/19)		38,889
Interest: 2016 Bonds (07/31/19)		1,543,309
MERA (Non-Public Safety Radios)		1,000,000
Total:		73,777,841

Project Funding Sources: