

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

Revision Date: 03/04/2020

Description	Current Project Budget 03/04/20	Paid Expenditures thru 11/30/19	Actual % Expended
1. Vendor Contract and FSA (w/o radios)	27,235,487	1,925,706	7 %
2. Vendor Radios	7,410,216	0	0 %
3. Site Acquisition/Construction/CEQA	5,300,000	880,844	17 %
4. Project implementation staffing (DPW)	2,000,000	697,262	35 %
5. FE Consultant/Project Management	2,149,723	1,294,706	60 %
6. AECOM CDR Consulting Services	192,792	0	0%
7. RGS MERA staffing	1,005,000	638,400	64 %
8. Marin DPW	25,000	11,640	47 %
9. Other Capital costs	30,000	28,966	97 %
10. MERA Legal	400,000	244,961	61 %
11. Public Outreach and Awareness	397,000	398,999	101 %
12. Admin Fees	3,200,000	653,886	20 %
13. Financing Costs	9,971,000	2,138,130	22 %
14. System Upgrade Agreement (SUA)	9,632,481	0	0 %
Project Budget:	68,948,699	8,913,500	13 %
Budgeted Project Contingency	4,000,000	(5.4% of Project Total)	
Unappropriated Project Reserve	1,128,621	(1.5% of Project Total)	
Project Total:	74,077,320		

Project Funding Sources:

Source	Annual	20 Years
Parcel Tax	3,550,000	71,000,000
Interest: Measure A Taxes (06/30/19)		195,643
Utility Parcel Taxes (Includes FY 19-20)		38,889
Interest: 2016 Bonds (11/30/19)		1,842,788
MERA (Non-Public Safety Radios)		1,000,000
Total:		74,077,320

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
	Total:	100%
Other – Subscriber Equipment due upon shipment		