

Marin Emergency Radio Authority  
Proposed FY 2021-22 MERA Capital Projects and Reserves Budget

|                                  | Funds                             |                            |                    |   |                      |
|----------------------------------|-----------------------------------|----------------------------|--------------------|---|----------------------|
|                                  | 70032<br>New Project<br>Financing | 70036<br>Replacement       | 70037<br>Emergency | 70038<br>Next Gen<br>System Project<br>Fund | 70039<br>2016 Bonds  |
| Fund Balance 7/1/2020            | \$ 266,441                        | \$ 6,448,803               | \$ 539,631         | \$ 11,944,844                               | \$ 32,170,559        |
| <b>Revenues</b>                  |                                   |                            |                    |   |                      |
| Member Contributions             | 225,000                           |                            |                    |   |                      |
| Parcel Taxes                     |                                   |                            |                    | 3,550,000                                   |                      |
| Utility Parcel Taxes             |                                   |                            |                    | 12,640                                      |                      |
| Interest Income (Projected)      | 5,000                             | 40,000                     | 5,000              | 80,000                                      | 747,000              |
| Sales Receipt                    |                                   | 150,000                    |                    |   |                      |
| Transfer In                      |                                   |                            |                    |   |                      |
| Total Revenues                   | <u>230,000</u>                    | <u>190,000</u>             | <u>5,000</u>       | <u>3,642,640</u>                            | <u>747,000</u>       |
| <b>Expenditures</b>              |                                   |                            |                    |   |                      |
| Financial / Admin Services       |                                   | 4,500                      |                    | 388,700                                     |                      |
| Legal Services                   |                                   | 2,000                      |                    | 60,000                                      |                      |
| Insurance Surety - BAM           |                                   |                            |                    | 6,500                                       | 4,000                |
| Miscellaneous Expense            |                                   |                            |                    | 2,000                                       |                      |
| Capital Outlay                   |                                   | 80,000                     |                    |   | 11,575,900           |
| Note Principal                   |                                   |                            |                    |   | 1,660,000            |
| Note Interest                    | 8,845                             |                            |                    |   | 750,000              |
| Total Expenditures               | <u>8,845</u>                      | <u>86,500</u>              | <u>-</u>           | <u>457,200</u>                              | <u>13,989,900</u>    |
| Projected Fund Balance 6/30/2021 | <u>\$ 487,596</u>                 | <u>\$ 6,552,303</u><br>(1) | <u>\$ 544,631</u>  | <u>\$ 15,130,284</u>                        | <u>\$ 18,927,659</u> |

(1) \$1,850,000 Earmarked for Purchase of Next Gen Project Non-Safety Radios

Capital Outlay Detail:

|  |                      |
|--|----------------------|
| COM DPW Real Estate Services/Project Sites Agreement | \$ 85,000            |
| Federal Engineering - Project Management             | 392,160              |
| AECOM Technical Services                             | 998,740              |
| Construction (pending updated schedule)              | 10,000,000           |
| Miscellaneous Contractors                            | 100,000              |
| Total Capital Outlay                                 | <u>\$ 11,575,900</u> |