

Fund 70038 - Project Budget

Budget Summary

	Approved Budget FY 2022-2023	Proposed Budget FY 2023-2024	Proposed Budget Increase %	notes
Revenues				
Measure A - Marin County	\$ 3,560,000	\$ 3,560,000	0.00%	from project budget s/s
Measure A - Utilities	-	-	#DIV/0!	
Interest Income - COM	35,544	35,544	0.0%	same as p/y
Interest Income - Investments	-	-	#DIV/0!	
Miscellaneous Inome	-	-	#DIV/0!	
Transfers In	-	-	#DIV/0!	
Transfers Out	-	-	#DIV/0!	
Total Revenues	3,595,544	3,595,544	0.0%	
Capital Contributions				
Capital Contribution	225,000	225,000	0	
Supplemental Capital Contribution	-	200,000	#DIV/0!	
Total Capital Contributions	225,000	425,000	0.8889	
Total Revenues and Contributions	3,820,544	4,020,544	5.23%	
Expenses				
Contract Services				
Professional Services	190,000	159,200	-16.2%	RGS project team
Financial and Adm. Services	95,526	100,000	4.7%	proj budget s/s
Total Contract Services	286,326	259,200	-9.47%	
Miscellaneous Expense	-	-	#DIV/0!	

Debt Service

Principal	1,725,000	1,760,000	2.0%	from project budget s/s
Interest	692,300	657,800	-5.0%	from project budget s/s
Total Debt Service	<u>2,417,300</u>	<u>2,417,800</u>	<u>0.0%</u>	
Capital Outlay	<u>15,475,447</u>	<u>18,966,735</u>	<u>22.6%</u>	
Total Expenses	<u>18,179,073</u>	<u>21,643,735</u>	<u>19.1%</u>	
Net Income/(Net Loss)	<u><u>\$ (12,212,881)</u></u>	<u><u>\$ (17,623,191)</u></u>	<u>44.30%</u>	

Detail of Budgeted Capital Outlay:

Motorola	\$ 5,763,254
Construction	12,249,481
AECOM	40,000
Federal Engineering	404,000
Small Contracts	280,000
Networking	230,000
	<u>\$ 18,966,735</u>