



June 21, 2023
Agenda Item C

Citizens Oversight Committee

TO: MERA Citizens Oversight Committee
FROM: Heather Plamondon, Executive Officer
SUBJECT: Measure A/Budget Update

Background:

Staff was asked to provide an update on the funds spent vs the % of the project completed.

This is a complex request based on many factors. This “project”, funded by Measure A funds as well as Federal Grant dollars and Agency Contributions has been under contract with multiple vendors for several years. During that time there have been numerous change orders for several vendors, significant delays due to contract management changes, design errors, staff changes, supply chain issues and COVID-19.

The Primary Contract for the design, build and installation of the Next Gen Radio System is with Motorola Solutions. This contract was first executed by the County of Marin in March 2017, since then there have been nineteen (19) Change Orders. The current total value of the Motorola Contract is \$46,423,670. The contract and all subsequent change orders are all structured with milestone payments, such as execution, delivery (to warehouse or site), installed, optimized and beneficial use. Based on the milestones that have been met to date MERA has paid \$22,078,217 (47%).

The construction contract(s) have been awarded in five separate packages. All awards have gone to Fidato Construction.

Package One: Total Value \$396,594, 100% complete

Package One(A): Total Value \$811,187, 100% complete

Package Two: Total Value \$264,464, 100% complete

Package Three: Current Value \$4,096,481, paid \$1,025,516, 25% complete

Package Four: Current Value \$7,207,827, paid \$934,379, 13% complete

Regional Government Services (RGS), Federal Engineering, and AECOM have all provided project services for the Next Gen Project. RGS and Federal Engineering will continue to support the implementation of the project, while AECOM has been replaced with a Construction Manager provided under the contract with Motorola. These contract costs along with other project support needs are paid as services are provided and will continue to be billed so long as the project is active.