

Table 2  
 Marin Emergency Radio Authority  
 Projection of Capital Revenues and Expenses

	DRAFT	DRAFT	DRAFT	DRAFT												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning balance	\$22,058,000	\$18,728,000	\$7,292,000	\$4,125,000	\$3,092,000	\$2,045,000	\$984,000	\$701,000	\$403,000	\$89,000	-\$241,000	-\$492,000	-\$162,000	\$151,000	-\$674,000	-\$1,518,000
<b>Revenues</b>																
Net parcel charges	500,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	0	0	0
Replacement funding	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
New debt charge	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Net Capital Revenues</b>	725,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	425,000	425,000	425,000
New debt proceeds		<b>7,600,000</b>														
Available for capital funding	725,000	9,145,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	425,000	425,000	425,000
<b>Capital Expense</b>																
Remaining project cost	\$4,055,000	\$20,581,000	\$3,212,000	\$1,078,000	\$1,092,000	\$1,106,000	\$1,128,000	\$1,143,000	\$1,159,000	\$1,175,000	\$1,196,000	\$1,215,000	\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000
New debt service	0	0	1,500,000	1,500,000	1,500,000	1,500,000	700,000	700,000	700,000	700,000	600,000	0	0	0	0	0
<b>Total Capital Expenses</b>	\$4,055,000	\$20,581,000	\$4,712,000	\$2,578,000	\$2,592,000	\$2,606,000	\$1,828,000	\$1,843,000	\$1,859,000	\$1,875,000	\$1,796,000	\$1,215,000	\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000
Ending balance	\$18,728,000	\$7,292,000	\$4,125,000	\$3,092,000	\$2,045,000	\$984,000	\$701,000	\$403,000	\$89,000	-\$241,000	-\$492,000	-\$162,000	\$151,000	-\$674,000	-\$1,518,000	-\$2,381,000