

Table 1  
 Marin Emergency Radio Authority  
 Remaining Project Costs & Available Capital Funds  
**As of 05/31/2023**

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Remaining Project Costs*	Source	Year	2023
		Totals	
Motorola - Equipment & Construction Mgt	MERA Contract Tracker	\$14,007,607	\$2,497,239
Motorola - Warranty & Post-Warranty Costs	MERA Consultant Review	15,987,000	
AECOM	MERA Contract Tracker	38,619	38,619
Fidato - Contractor	MERA Contract Tracker	10,541,001	1,463,380
All other construction	MERA Contract Tracker	285,165	22,032
Federal Engineering	MERA Contract Tracker	471,520	33,680
Professional & Admin. Services	Estimate	1,618,000	0
Networking	Marin IT Project	<u>230,000</u>	<u>0</u>
Totals		\$43,178,912	\$4,054,950

Available Capital Funds	Fund	
1036 Marin County 36-8015	Replacement	\$4,264,885
1037 Marin County 37-8016	Emergency	481,593
1038 Marin County 38-8127	Next Gen Project	524,158
US Bank 1081 - Interest		334,649
US Bank 1082 - principal		1,785,000
US Bank 1083 - surplus		1,083,033
US Bank 1086 - project		12,177,510
US Bank 1089 - revenue		<u>1,407,213</u>
		\$22,058,041

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2024	2025	2026	2027	2028	2029	2030	2031	2032
\$9,538,452	\$1,971,916							
\$978,000	\$978,000	\$978,000	\$992,000	\$1,006,000	\$1,028,000	\$1,043,000	\$1,059,000	\$1,075,000
0	0	0	0	0	0	0	0	0
9,077,621	0	0	0	0	0	0	0	0
263,133	0	0	0	0	0	0	0	0
404,160	33,680	0	0	0	0	0	0	0
159,000	159,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<u>161,000</u>	<u>69,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$20,581,366	\$3,211,596	\$1,078,000	\$1,092,000	\$1,106,000	\$1,128,000	\$1,143,000	\$1,159,000	\$1,175,000

2033	2034	2035	2036	2037	2038
\$1,096,000	\$1,115,000	\$1,132,000	\$1,150,000	\$1,169,000	\$1,188,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
100,000	100,000	100,000	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$1,196,000	\$1,215,000	\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000