

**Marin Emergency Radio Authority  
Capital Budget**

<b>Year</b>	<b>2024</b>	<b>2025</b>
<b>Beginning Balance</b>	10,215,000	2,745,000
<b>Capital Revenues</b>		
Parcel tax	3,490,000	3,490,000
Interest earnings - 3%	230,000	60,000
New bond proceeds	6,400,000	
Capital replacement charge	<u>425,000</u>	<u>425,000</u>
<b>Total Available Capital</b>	20,760,000	6,720,000
<b>Capital Expenses</b>		
Next Gen Project	14,810,000	2,320,000
2016 debt service	2,420,000	2,420,000
New debt service		790,000
Admin. services	160,000	160,000
SUA warranty	<u>625,000</u>	<u>635,000</u>
<b>Total Capital Expenses</b>	18,015,000	6,325,000
<b>Ending Balance</b>	2,745,000	395,000