



DEPARTMENT OF PUBLIC WORKS

Quality, Excellence, Innovation

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DIRECTOR

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MERA Finance Committee  
95 Rowland Way  
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Re: Fiscal Year 2014/15 Next Generation System Project cash flow needs forecast

Dear Directors,

The Feasibility Study Appendix G provided an estimate of project cost. In the first year, the focus would be Frequency Coordination; Environmental Compliance; Legal, Planning, Permits and Leases; and Staffing. The total estimated cost for these items is \$2,925 plus contingency. We expect these tasks to be ongoing for about two years (except staffing which would spread over four years) with the first six months be in a slower startup mode. We recommend that about 10% of the total be budgeted for the balance of this fiscal year, or \$300,000.

Very truly yours,

Craig Tackabery  
MERA Operations Officer

- Accounting
- Airport
- Building Maintenance
- Capital Projects
- Certified Unified Program Agency (CUPA)
- Communications
- Maintenance
- County Garage
- Disability Access
- Engineering & Survey
- Flood Control & Water Resources
- Land Development
- Purchasing
- Real Estate
- Reprographic Services
- Road Maintenance
- Stormwater Program
- Transportation & Traffic Operations
- Waste Management