

REVISED: (distributed: 6/28/17) **Agenda Item C-1b**
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MARIN EMERGENCY RADIO AUTHORITY

FY 16-17 MERA CAPITAL PROJECTS BUDGETS
(APPROVED BY EXECUTIVE AND/OR GOVERNING BOARDS)

FUND 70032 – NEW PROJECT FINANCING

\$168,959 ACTUAL BALANCE – 7/1/16

APPROVED ALLOCATIONS

\$3,200 FINANCIAL ADVISORS

2,000 LEGAL SERVICES

FUND 70036 – REPLACEMENT

\$ 1,067,126 ACTUAL BALANCE – 7/1/16

APPROVED ALLOCATIONS

\$ 9,000 FINANCIAL AND ADMINISTRATIVE SERVICES

40,000 EQUIPMENT REPLACEMENT/REPAIRS
(SEAGATE STORAGE UNIT, RECTIFIERS, ETC.)

11,500 UNEXPENDED DPW SYSTEM ANALYSIS FROM FY15-16
(MT. BARNABE FUEL TANK REPLACEMENT)

FUND 70037 – EMERGENCY

\$507,392 ACTUAL BALANCE – 7/1/16

FY 16-17 MERA CAPITAL PROJECT BUDGETS AND EXPENDITURES:

FUNDS 70032, 70036, 70037, 70038 AND FUND 70039

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FUND 70038 – NEXT GEN PROJECT

\$2,138,860 ACTUAL BALANCE – 7/1/16

APPROVED ALLOCATIONS

\$150,000 PROFESSIONAL SERVICES

REGIONAL GOVERNMENT SERVICE (RGS)

36,000 FINANCIAL AND ADMINISTRATIVE SERVICES

NOVATO FIRE PROTECTION DISTRICT \$13,000

NBS PARCEL TAX ADMINISTRATION 20,000

BANK FEES 3,000

15,000 AUDITING SERVICES

30,000 LEGAL SERVICES

2,500 MISCELLANEOUS EXPENSES

90,000 CAPITAL OUTLAY

60,000 DPW – IMPLEMENTATION AGREEMENT

(PART OF \$2M AGREEMENT WITH COM)

30,000 DOLLAR HILL SUBLICENSE PROJECT

(WITH CITY OF SAN RAFAEL)

FUND 70039 – 2016 BONDS

\$33,000,000 ACTUAL BALANCE – FUNDS AVAILABLE – MAY, 2017

APPROVED ALLOCATIONS

\$2,011,900 CAPITAL OUTLAY

\$ 60,000 DPW IMPLEMENTATION AGREEMENT

104,000 FEDERAL ENGINEERING – CONSULTANT

131,900 FEDERAL ENGINEERING – PROJECT MGMT.

1,716,000 MOTOROLA SOLUTIONS