

G.B. 12/12/18 Agenda Item D-1a

Description	Approved Project Budget	Revised 09/26/2018 Project Budget	10/24 GB Approved Contract Change Orders (#5, 6 and 9)	Revised 10/24/2018 Project Budget
Vendor Contract (w/o radios)	21,257,434	21,257,434	715,789	21,973,434
Vendor Radios	7,410,216	7,410,216		7,410,216
Site Acquisition/Construction	10,000,000	5,300,000		5,300,000
Project implementation staffing (DPW)	2,000,000	2,000,000		2,000,000
FE Construction/Proj Mgmt	1,344,000	1,798,603		1,798,603
RGS MERA staffing	795,000	1,005,000		1,005,000
Marin DPW	25,000	25,000		25,000
Other Capital costs	30,000	30,000		30,000
MERA legal	225,000	400,000		400,000
Public Outreach	397,000	397,000		397,000
Admin Fees	560,000	3,200,000		3,200,000
Financing Costs	9,971,000	9,971,000		9,971,000
SUA	8,940,804	8,940,804		8,940,804
Project budget	62,955,454	61,735,057		62,450,846
Budgeted Vendor Contingency	2,200,000	2,200,000		1,484,211
Unappropriated Project Reserve	6,844,546	8,064,943		8,064,943

Project Funding Sources:

Source	Annual	20 Years
Parcel Tax	3,550,000	71,000,000
MERA (Non-Public Safety Radios)		1,000,000
Total:		72,000,000