

Agenda Item Distributed 12/10/18

Agenda Item D-1b

Description	Current Project Budget 10/24/18	Proposed Reserve and CCO #7, #10 and #11 Changes	Proposed 12/12/2018 Project Budget
Vendor Contract (w/o radios)	21,976,224	+ 4,583,100	26,559,324
Vendor Radios	7,410,216		7,410,216
Site Acquisition/Construction	5,300,000		5,300,000
Project implementation staffing (DPW)	2,000,000		2,000,000
FE Construction/Proj Mgmt	1,798,603		1,798,603
RGS MERA staffing	1,005,000		1,005,000
Marin DPW	25,000		25,000
Other Capital costs	30,000		30,000
MERA legal	400,000		400,000
Public Outreach	397,000		397,000
Admin Fees	3,200,000		3,200,000
Financing Costs	9,971,000		9,971,000
SUA	8,940,804		8,940,804
Project Budget	62,450,846		67,036,947
Budgeted Project Contingency	1,484,211	+ 2,515,789	4,000,000
Unappropriated Project Reserve	8,064,943		963,053

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