

**Marin Emergency Radio Authority Next Gen Project Budget and Expenditures (Over 20 Years)**

**Revision Date: 09/08/2020**

Description	Current Project Budget 06/03/20	Paid Expenditures thru 04/30/20	Actual % Expended
1. Vendor Contract and FSA (w/o radios)	22,649,085	2,060,938	9 %
2. Vendor Radios	11,993,316	219,072	2 %
3. Site Acquisition/Construction/CEQA	5,300,000	904,299	17 %
4. Project implementation staffing (DPW)	2,000,000	881,566	44%
5. FE Consultant/Project Management	2,149,723	1,390,466	65 %
6. AECOM CDR Consulting Services	192,792	151,919	79%
7. RGS MERA staffing	1,005,000	708,561	71 %
8. Marin DPW	25,000	11,640	47 %
9. Other Capital costs	30,000	28,966	97 %
10. MERA Legal	400,000	260,946	65 %
11. Public Outreach and Awareness	397,000	398,999	101 %
12. Admin Fees	3,200,000	745,862	23 %
13. Financing Costs	9,971,000	2,138,130	22 %
14. System Upgrade Agreement (SUA)	9,632,481	0	0 %
<b>Project Budget:</b>	<b>68,945,398</b>	<b>9,901,364</b>	<b>14 %</b>
Budgeted Project Contingency	4,000,000	(5.4% of Project Total)	
Unappropriated Project Reserve	1,601,627	(2.1% of Project Total)	
<b>Project Total:</b>	<b>74,547,025</b>		

**Project Funding Sources:**

Source	Annual	20 Years
Parcel Tax	3,550,000	71,000,000
Interest: Measure A Taxes (03/31/20)		291,073
Utility Parcel Taxes (Includes FY 19-20)		38,889
Interest: 2016 Bonds (04/30/20)		2,217,063
MERA (Non-Public Safety Radios)		1,000,000
<b>Total:</b>		<b>74,547,025</b>

Motorola Contract Milestone #	Percentage	Estimated Date
#1 – Completion of Kick-Off Meeting	10%	Completed
#2 – Completion of Customer Design Review (CDR)	10%	Q4 2020
#3 – Completion of Shipment of Fixed Network Equipment (FNE)	45%	Q1 2021
#4 – Installation Completion	25%	Q3 2022
#5 – System Acceptance or Beneficial Use	5%	Q1 2023
#6 – Final Acceptance	5%	Q3 2023
Total:	100%	
Other – Subscriber Equipment due upon shipment		