

Marin Emergency Radio Authority  
 Preliminary FY 2020-21 MERA Capital Projects and Reserves Budget  
 (Approved by Executive and / or Governing Boards)  
 Note: Updated / Final Revision to be Presented to G.B. 9/22/2021

	Funds				
	70032 New Project Financing	70036 Replacement	70037 Emergency	70038 Next Gen System Project Fund	70039 2016 Bonds
Fund Balance 7/1/2020	\$ 246,940	\$ 4,182,748	\$ 534,631	\$ 8,668,144	\$ 32,170,559
<b>Revenues</b>					
Member Contributions	225,000				
Parcel Taxes				3,550,000	
Utility Parcel Taxes				12,640	
Interest Income (Projected)	3,000	23,700	5,000	80,000	747,000
Sales Receipt		150,000			
Transfer In		2,121,733	(1)		
Total Revenues	<u>228,000</u>	<u>2,295,433</u>	<u>5,000</u>	<u>3,642,640</u>	<u>747,000</u>
<b>Expenditures</b>					
Financial / Admin Services		3,300		305,100	
Legal Services		3,673		50,000	
Insurance Surety - BAM				6,500	4,000
Miscellaneous Expense				4,340	
Capital Outlay		22,406			1,764,140
Note Principal	191,185				1,660,000
Note Interest	17,314				742,800
Total Expenditures	<u>208,499</u>	<u>29,378</u>	<u>-</u>	<u>365,940</u>	<u>4,170,940</u>
Projected Fund Balance 6/30/2021	<u>\$ 266,441</u>	<u>\$ 6,448,803</u>	<u>\$ 539,631</u>	<u>\$ 11,944,844</u>	<u>\$ 28,746,619</u>
		(2)			

(1) Redemption/defeasance of 2010 Refunding Revenue Bonds - available for current/future Next Gen System use

(2) \$1,850,000 Earmarked for Purchase of Next Gen Project Non-Safety Radios

Capital Outlay Detail:

COM DPW Implementation Agreement	\$ 55,200
Federal Engineering - Project Management	387,600
AECOM Technical Services	998,740
Herzog Geptechnical	100,000
W Bradley Electric	31,600
Hexagon	106,000
Phillips Seabrook	25,000
PG&E	15,000
Miscellaneous Contractors	45,000
Total Capital Outlay	<u>\$ 1,764,140</u>