

MERA: Budget Update: 01/25/23

Line-Item Descriptions of Items Funded Under Measure A Funds	Contract Obligations 12/31/22
<b>Active Line Items (2021-2024)</b>	
Motorola Contract – System/CM	\$19,245,000
Construction (NEW - eff 12/14/2022) BP3 and 4	\$11,570,000
FE Project Management - Phase II+ amendment	\$674,000
AECOM Consulting Task 3+Task 4	\$221,000
Various Construction Support	\$340,000
Network Dev and Equipment*new	\$230,000
<b>Sub Total</b>	<b>\$32,280,000</b>
<b>Future Costs (Post 2025)</b>	
System Upgrade Agreement (SUA)	\$9,640,000
<b>Operating Costs (Annual Budget)</b>	
Contract Services (Next Gen)	\$287,000
Contract Services (MERA)	\$215,000
Insurance	\$155,000
Auditing	\$35,000
Legal Services	\$32,000
Site Rentals & Leases	\$780,581
Site Utilities/Expenses	\$211,802
County System Maintenance (Gen1/NG)	\$1,133,542
General Contingency	\$14,000
2010 Bond Reserve	\$225,000

MERA Operating Budget FY2023-24 (70030)				
Expenses	Annual Budget	July- December 22	Over/(Remaining) Budget	% of Budget Earned/Spent
Contract Services (Admin)	\$214,467	\$115,537	(\$102, 930)	52%
System Maintenance (COM)	\$1,133,542	\$120,373	(\$948,169)	8% *
Site Rentals and Leases	\$780,581	\$342,340	(\$438,241)	44%
Utilities/Site Expenses	\$211,802	\$52,653	(\$159, 149)	25%**
Insurance	\$75,900	\$148,100	\$72,200	Emergency funds used (9/22)

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Auditing (MERA)	\$30,900	\$0	\$30,900	Audit just completed
Legal Services (MERA)	\$12,000	\$7,940	\$4,060	66%
General Contingency	\$14,000	\$0	(\$14,000)	0%

\*Bi-annual billing per contract.

\*\* Site Expenses is not direct PG&E, but other for GEN 1 needs. (PG&E is on track)

MERA Next Gen Project Budget 2023-24 (70038)				
Expenses	Annual Budget	July-December 22	Over/(Remaining) Budget	% of Budget Spent
Contract Services (NG)	\$286,330	\$103,300	(\$183,030)	36%
Insurance (NG)	\$5,652	\$0	(\$5,652)	0%
Auditing (Measure A)	\$21,000	\$0	(\$21,000)	Audit just completed
Legal Services (NG)	\$20,000	\$15,600	(\$4,400)	78%
Capital Outlay	\$15,475,450	\$4,267,200	(\$11,208,250)	27%

Fund Balances (Total Current Assets) as of 12/31/22	
Fund 30-Operating	\$2,356,119
Fund 32- Project	\$282,620
Fund 36- Replacement	\$4,260,155
Fund 37- Emergency	\$481,593
Fund 38-Next Gen Project	\$4,047,724
Fund 39-Bond Project	\$15,271,227
<b>TOTAL Current Assets</b>	<b>\$26,699,625</b>