

Table 1  
 Marin Emergency Radio Authority  
 Remaining Project Costs & Available Capital Funds  
**As of 06/30/2023**

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Remaining Project Costs*	Source	Year	2024	2025
		Totals		
Motorola - Equipment & Construction Mgt	MERA Contract Tracker	\$11,510,368	\$9,538,452	\$1,971,916
Motorola - Warranty & Post-Warranty Costs	MERA Consultant Review	15,987,000	\$978,000	\$978,000
AECOM	MERA Contract Tracker	0	0	0
Fidato - Contractor	MERA Contract Tracker	9,077,621	9,077,621	0
All other construction	MERA Contract Tracker	263,133	263,133	0
Federal Engineering	MERA Contract Tracker	437,840	404,160	33,680
Professional & Admin. Services	Estimate	1,618,000	159,000	159,000
Networking	Marin IT Project	<u>230,000</u>	<u>161,000</u>	<u>69,000</u>
Totals		\$39,123,962	\$20,581,366	\$3,211,596

Available Capital Funds	Fund	
1036 Marin County 36-8015	Replacement	\$4,586,457
1037 Marin County 37-8016	Emergency	481,593
1038 Marin County 38-8127	Next Gen Project	361,362
US Bank 1081 - Interest		336,038
US Bank 1082 - principal		1,792,406
US Bank 1083 - surplus		1,087,526
US Bank 1086 - project		12,177,515
US Bank 1089 - revenue		<u>1,566,132</u>
		\$22,389,029

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2026	2027	2028	2029	2030	2031	2032	2033	2034
\$978,000	\$992,000	\$1,006,000	\$1,028,000	\$1,043,000	\$1,059,000	\$1,075,000	\$1,096,000	\$1,115,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$1,078,000	\$1,092,000	\$1,106,000	\$1,128,000	\$1,143,000	\$1,159,000	\$1,175,000	\$1,196,000	\$1,215,000

<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
\$1,132,000	\$1,150,000	\$1,169,000	\$1,188,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100,000	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000