

Table 2
 Marin Emergency Radio Authority
 Projection of Capital Revenues and Expenses

	DRAFT	DRAFT	DRAFT	DRAFT											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning balance	\$22,389,000	\$10,953,000	\$7,786,000	\$6,753,000	\$5,706,000	\$4,645,000	\$4,362,000	\$4,064,000	\$3,750,000	\$3,420,000	\$3,169,000	\$3,499,000	\$3,812,000	\$2,987,000	\$2,143,000
Revenues															
Net parcel charges	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	0	0	0
Replacement funding	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
New debt charge	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Net Capital Revenues	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	425,000	425,000	425,000
New debt proceeds	7,600,000														
Available for capital funding	9,145,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	425,000	425,000	425,000
Capital Expense															
Remaining project cost	\$20,581,000	\$3,212,000	\$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	\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000
New debt service	0	1,500,000	1,500,000	1,500,000	1,500,000	700,000	700,000	700,000	700,000	600,000	0	0	0	0	0
Total Capital Expenses	\$20,581,000	\$4,712,000	\$2,578,000	\$2,592,000	\$2,606,000	\$1,828,000	\$1,843,000	\$1,859,000	\$1,875,000	\$1,796,000	\$1,215,000	\$1,232,000	\$1,250,000	\$1,269,000	\$1,288,000
Ending balance	\$10,953,000	\$7,786,000	\$6,753,000	\$5,706,000	\$4,645,000	\$4,362,000	\$4,064,000	\$3,750,000	\$3,420,000	\$3,169,000	\$3,499,000	\$3,812,000	\$2,987,000	\$2,143,000	\$1,280,000