

## Quarter 3, Fiscal Year 2018 Wireless Expenditure Report

Wireless Surcharge	\$ 6,751,582.36
Interest	\$ 46,162.76
Prepaid Card Revenue	<u>\$ 584,443.68</u>
<b>Total Revenue</b>	<b>\$ 7,382,188.80</b>
<b>Total Surcharge</b>	<b>\$ 7,336,026.04</b>

HSEMD Funding \$ -

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue	iWireless RSA 1 Ltd Partnership (Chat Mobility) Sprint PCS US Cellular	\$ (205,918.63)
<b>Network Costs</b>		
	TCS (contract) \$	(476,813.70)
	ICN (network) \$	(173,860.66)
	Geo-Comm (NG 911-GIS) \$	(190,434.00)
	Aerial Photography \$	(21,280.00)
	Text to 911 \$	(316,111.37)
	GIS Grants Paid \$	(\$99,500.00)
		\$ (1,277,999.73)
<b>PSAP Funding 60% of Total Surcharge</b>		<u>\$ (4,401,615.62)</u>
<b>Total Payments</b>		<b>\$ (5,885,533.98)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 1,496,654.82</b>

### Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 16,588,803.72
SFY 18 Operating Surplus Revenue from previous quarter	\$ 1,582,802.15	
SFY 18 YTD Operating Surplus Revenue	\$ 4,030,892.89	
SFY 18 Total Consolidation Grants Approved	\$ -	
SFY 18 Total Consolidation Grants Paid		\$ -
SFY 18 Consolidation grants; travel, training, public ed. funds remaining*	\$ 6,968,546.20	
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 18,085,458.54</b>
<b>Total Unobligated Funds in Operating Surplus (*)</b>		<b>\$ 7,616,912.34</b>

### Future/Ongoing Statewide NG 911 Projects

(Multi-year projects)	Projected	Obligated/Encumbered	Expended
Catastrophic Network Failure *	\$ 3,500,000.00	\$ -	\$ -
Network Capacity Increase	\$ 3,675,000.00	\$ 1,850,649.47	\$ 1,824,350.53
Statewide NG911 GIS Project	\$ 8,275,000.00	\$ 5,985,396.00	\$ 2,289,604.00
GIS Grants	\$804,937.40	\$547,108.40	\$257,829.00
NG911 Statewide Imagery Service	\$ 1,500,000.00	\$ 58,150.00	\$ 1,441,850.00
Text to 911	\$ 1,587,012.87	\$ 230,714.78	\$ 1,356,298.09
Travel/Public Education	\$ 100,000.00	\$ 43,900.00	\$ 31,453.80
<b>Totals</b>	<b>\$ 19,441,950.27</b>	<b>\$ 8,715,918.65</b>	<b>\$ 7,201,385.42</b>