

Quarter 2, Fiscal Year 2018 Wireless Expenditure Report

Wireless Surcharge	\$ 6,779,521.62
Interest	\$ 40,119.30
Prepaid Card Revenue	\$ 559,092.48
Total Revenue	\$ 7,378,733.40
Total Surcharge	\$ 7,338,614.10

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue	iWireless RSA 1 Ltd Partnership (Chat Mobility) Sprint PCS US Cellular	\$ (245,814.89)
Network Costs		
	TCS (contract) \$	(463,247.55)
	ICN (network) \$	(174,341.68)
	Geo-Comm (NG 911-GIS) \$	(190,434.00)
	Aerial Photography \$	(81,683.63)
	Text to 911 \$	(138,241.04)
	GIS Grants Paid \$	(\$99,000.00)
		\$ (1,146,947.90)
PSAP Funding 60% of Total Surcharge		\$ (4,403,168.46)
Total Payments		\$ (5,795,931.25)
Amount transferred to Operating Surplus		\$ 1,582,802.15

Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 15,092,148.90
SFY 18 Operating Surplus Revenue from previous quarter	\$ 951,435.92	
SFY 18 YTD Operating Surplus Revenue	\$ 2,534,238.07	
SFY 18 Total Consolidation Grants Approved	\$ -	
SFY 18 Total Consolidation Grants Paid		\$ -
SFY 18 Consolidation grants; travel, training, public ed. funds remaining	\$ 6,991,463.66	
Total Funds in Operating Surplus (Current Quarter)		\$ 16,674,951.05
Total Unobligated Funds in Operating Surplus (*)		\$ 13,174,951.05

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	\$ 1,882,929.72	\$ 1,792,070.28
Statewide NG911 GIS Project	\$ 8,275,000.00	\$ 6,175,830.00	\$ 2,099,170.00
GIS Grants	\$642,687.40	\$484,358.40	\$158,329.00
NG911 Statewide Imagery Service	\$ 1,500,000.00	\$ 79,430.00	\$ 1,420,570.00
Text to 911	\$ 1,587,012.87	\$ 546,826.45	\$ 1,040,186.42
Travel/Public Education	\$ 100,000.00	\$ 23,000.00	\$ 8,536.34
Totals	\$ 19,279,700.27	\$ 9,192,374.57	\$ 6,518,862.04