

Quarter 4, Fiscal Year 2018 Wireless Expenditure Report

Wireless Surcharge	\$ 6,869,016.46
Interest	\$ 56,145.28
Prepaid Card Revenue	<u>\$ 538,694.88</u>
Total Revenue	\$ 7,463,856.62
Total Surcharge	\$ 7,407,711.34

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	\$ (219,743.21)
Network Costs	TCS (contract) \$ (442,920.01) ICN (network) \$ (160,717.49) Geo-Comm (NG 911-GIS) \$ (190,434.00) Aerial Photography \$ (87,862.50) Text to 911 \$ - GIS Grants Paid (\$505,130.36)	\$ (1,387,064.36)
PSAP Funding 60% of Total Surcharge		<u>\$ (4,444,626.80)</u>
Total Payments		\$ (6,051,434.37)
Amount transferred to Operating Surplus		\$ 1,412,422.25

Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 18,001,225.97
SFY 18 Operating Surplus Revenue from previous quarter	\$ 1,496,654.82	
SFY 18 YTD Operating Surplus Revenue	\$ 5,443,315.14	
SFY 18 Total Consolidation Grants Approved	\$ -	
SFY 18 Total Consolidation Grants Paid		\$ -
Surplus Funds Remaining (passed through equally to PSAPs --\$61,093.06 ea)		\$ 6,903,516.70
Total Funds in Operating Surplus (Current Quarter)		\$ 12,510,131.52
Total Unobligated Funds in Operating Surplus (*)		\$ 9,010,131.52

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	\$ 1,844,006.29	\$ 1,830,993.71
Statewide NG911 GIS Project	\$ 8,275,000.00	\$ 5,794,962.00	\$ 2,480,038.00
GIS Grants	\$872,852.40		\$762,959.36
NG911 Statewide Imagery Service	\$ 1,500,000.00		\$ 1,529,712.50
Text to 911	\$ 1,587,012.87	\$ 230,714.78	\$ 1,356,298.09
Travel/Public Education	\$ 100,000.00	\$ 3,516.70	\$ 96,483.30
Shared Services	\$ 5,260,000.00	\$ 5,112,256.50	\$ 147,743.50
Network Migration	\$ 3,750,000.00	\$ 3,006,500.00	\$ 743,500.00
Totals	\$ 19,509,865.27	\$ 7,873,199.77	\$ 8,056,484.96