

Quarter 3, Fiscal Year 2017 Wireless Expenditure Report

Wireless Surcharge	\$ 6,633,640.87
Interest	\$ 27,331.60
Prepaid Card Revenue	\$ 544,412.16
Total Revenue	\$ 7,205,384.63
Total Surcharge	\$ 7,178,053.03
HSEMD Funding	\$ (62,500.00)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue	iWireless RSA 1 Ltd Partnership (Chat Mobility) Sprint PCS US Cellular	\$ (124,002.05)
Network Costs	TCS (contract) \$ (470,674.41) ICN (network) \$ (265,245.81) Geo-Comm (NG 911-GIS) \$ (190,434.00) Aerial Photography \$ (272,590.48) Text to 911 \$ (165,585.59)	\$ (1,364,530.29)
PSAP Funding 60% of Total Surcharge		\$ (4,306,831.82)
Total Payments		\$ (5,795,364.16)
Amount transferred to Operating Surplus		\$ 1,347,520.47

Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 15,205,552.77
SFY 17 Operating Surplus Revenue from previous quarter	\$ 1,882,002.40	
SFY 17 YTD Operating Surplus Revenue	\$ 5,021,186.09	
Quarterly Operating Surplus Expenditures		
SFY 17 YTD Total Grants Approved		\$ (4,037,160.67)
SFY 17 YTD Total Grants Paid	\$ (964,550.52)	
SFY 17 YTD Total Grants Obligated (Not yet paid)*	\$ (3,072,610.15)	
Total Funds in Operating Surplus (Current Quarter)		\$ 16,553,073.24
Total Unobligated Funds in Operating Surplus (*)		\$ 9,980,463.09

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	\$ 2,084,877.98	\$ 1,032,422.57
NG911 GIS Project	\$ 8,275,000.00	\$ 6,727,132.00	\$ 1,547,868.00
NG911 Statewide Imagery Service	\$ 1,500,000.00	\$ 706,988.80	\$ 793,011.20
Text to 911	\$ 1,587,012.87	\$ 1,374,401.69	\$ 212,611.18
Travel/Public Education	\$ 100,000.00	\$ 61,024.00	\$ 15,045.66
LMR Radio	\$ 8,300,000.00	\$ -	\$ 8,300,000.00
Totals	\$ 26,937,012.87	\$ 10,954,424.47	\$ 11,900,958.61