

## Quarter 1, Fiscal Year 2018 Wireless Expenditure Report

Wireless Surcharge	\$ 6,745,989.75
Interest	\$ 46,962.10
Prepaid Card Revenue	\$ 540,763.68
<b>Total Revenue</b>	<b>\$ 7,333,715.53</b>
<b>Total Surcharge</b>	<b>\$ 7,286,753.43</b>
<b>HSEMD Funding</b>	<b>\$ (250,000.00)</b>

	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	\$ (252,512.64)
<b>Network Costs</b>	TCS (contract) \$ (627,206.59) ICN (network) \$ (178,016.01) Geo-Comm (NG 911-GIS) \$ (190,434.00) Aerial Photography \$ (47,175.00) Text to 911 \$ (405,554.31) GIS Grants Paid (\$59,329.00)	\$ (1,507,714.91)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (4,372,052.06)</b>
<b>Total Payments</b>		<b>\$ (6,132,279.61)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 951,435.92</b>

<b>Operating Surplus Summary</b>		
Previous Quarter Total Funds in Operating Surplus		\$ 14,140,712.98
SFY 18 Operating Surplus Revenue from previous quarter	\$ 953,339.02	
SFY 18 YTD Operating Surplus Revenue	\$ 951,435.92	
SFY 18 Total Consolidation Grants Approved	\$ -	
SFY 18 Total Consolidation Grants Paid	\$ -	
SFY 18 Consolidation grants; travel, training, public ed. funds remaining	\$ (6,997,120.97)	
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 15,092,148.90</b>
<b>Total Unobligated Funds in Operating Surplus (*)</b>		<b>\$ 11,592,148.90</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	\$ 1,897,159.33	\$ 1,777,840.67
Statewide NG911 GIS Project	\$ 8,275,000.00	\$ 6,366,264.00	\$ 1,908,736.00
GIS Grants	\$455,643.00	\$396,314.00	\$59,329.00
NG911 Statewide Imagery Service	\$ 1,500,000.00	\$ 161,113.63	\$ 1,338,886.37
Text to 911	\$ 1,587,012.87	\$ 685,067.49	\$ 901,945.38
Travel/Public Education	\$ 100,000.00	\$ -	\$ 2,879.03
<b>Totals</b>	<b>\$ 19,092,655.87</b>	<b>\$ 9,505,918.45</b>	<b>\$ 5,989,616.45</b>