

Quarter 1, Fiscal Year 2017 Wireless Expenditure Report

Wireless Surcharge	\$ 6,682,458.92
Interest	\$ 38,159.18
Prepaid Card Revenue	\$ 522,182.40
Total Revenue	\$ 7,242,800.50
Total Surcharge	\$ 7,204,641.32
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	\$ (127,618.80)
Network Costs	TCS (contract) \$ (440,108.04) ICN (network) \$ (176,591.65) Geo-Comm (NG 911-GIS) \$ (190,434.00) Aerial Photography \$ (131,100.00) Text to 911 \$ -	\$ (938,233.69)
PSAP Funding 60% of Total Surcharge		\$ (4,322,784.79)
Total Payments		\$ (5,388,637.28)
Amount transferred to Operating Surplus		\$ 1,791,663.22

Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 16,276,029.90
SFY 17 Operating Surplus Revenue from previous quarter	\$ 3,010,168.87	
SFY 17 YTD Operating Surplus Revenue	\$ 1,791,663.22	
Quarterly Operating Surplus Expenditures		\$ (4,300,000.00)
SFY 17 YTD Total Grants Approved		\$ (4,400,000.00)
SFY 17 YTD Total Grants Paid	\$ -	
SFY 17 YTD Total Grants Obligated (Not yet paid)*	\$ (4,400,000.00)	
Total Funds in Operating Surplus (Current Quarter)		\$ 13,767,693.12
Total Unobligated Funds in Operating Surplus (*)		\$ 5,867,693.12

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	\$ 2,143,492.00	\$ 776,808.55
NG911 GIS Project	\$ 8,275,000.00	\$ 7,108,000.00	\$ 1,167,000.00
NG911 Statewide Imagery Service	\$ 1,500,000.00	\$ 1,005,014.28	\$ 494,985.72
Travel/Public Education	\$ 100,000.00	\$ 10,000.00	\$ 103.35
LMR Radio	\$ 8,300,000.00	\$ -	\$ 8,300,000.00
Totals	\$ 25,350,000.00	\$ 10,266,506.28	\$ 10,738,897.62