

MEMORANDUM

Date: March 22, 2019
To: Regional 9-1-1 Consolidation Governance Committees
From: Project Manager - Regional 9-1-1 Consolidation Project
Re: PROJECT FINANCE AND BUDGET UPDATE

1. 21 public safety entities (PSE's) have agreed to participate in the 9-1-1 Consolidation Planning Project. All partners have paid the agreed upon amounts for 2018 (\$395,000). The Village of Fox Lake will pay \$15,000 in 2019.

2. Budget & Expense Summary (*FY19 expenses estimated)

- Available Funds: \$300,050
- Revenue:
 - Actual (2018): \$395,000
 - Projected (2019): \$15,000 for a total of \$410,000
- Expenses:
 - Actual:
 - \$39,619 (FY18 salary & benefits)
 - \$43,750 (*FY19 salary & benefits)
 - \$11,581 (Project consultant – 1st Deliverable)
 - Projected:
 - \$104,227 (Project consultant - paid by deliverable)
 - \$30,000 (Project consultant - owner-controlled contingency)
 - \$131,280 (*Remaining salary & benefits FY19)
- Projected balance at the end of FY19 (Dec. 1, 2019): \$49,543