

MEMORANDUM

Date: April 19, 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

- Available: \$277,079
- Revenue:
 - Actual (2018): \$395,000
 - Projected (2019): \$15,000 for a total of \$410,000
- Expenses:
 - Actual:
 - \$39,619 (FY18 salary & benefits)
 - \$60,931 (FY19 salary & benefits)
 - \$17,371 (Project consultant – 1st Deliverable)
 - Projected:
 - \$98,437 (Project consultant - paid by deliverable)
 - \$30,000 (Project consultant - owner-controlled contingency)
 - \$114,308 (Remaining salary & benefits FY19)
- Projected balance at the end of FY19 (Dec. 1, 2019): \$49,543