

# MEMORANDUM

**Date:** May 17, 2019  
**To:** Regional 9-1-1 Consolidation Governance Committees  
**From:** Project Manager - Regional 9-1-1 Consolidation Project  
**Re:** PROJECT FINANCE AND BUDGET UPDATE

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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

- Revenue:
  - Actual (2018): \$395,000
  - Projected (2019): \$15,000 for a total of \$410,000
- Expenses:
  - Actual:
    - \$39,619 (FY18 salary & benefits)
    - \$74,415 (FY19 salary & benefits)
    - \$17,371 (Project consultant – 1<sup>st</sup> Deliverable)
  - Obligated:
    - \$98,437 (Project consultant - paid by deliverable)
    - \$30,000 (Project consultant - owner-controlled contingency)
  - \$100,824 (Remaining salary & benefits FY19)
- Projected balance at the end of FY19 (Dec. 1, 2019): \$49,334