pennsylvania Esterici KAMERSEN ACINCY PETENNIA I		8-2	
2 2			٠
9-1-	1 Fund	l Updat	e
5 O	5 p	e e	pennsylvania

2016 9-1-1 Fund Activity

	2016 REVENUE 1st Quarter 2nd Quarter 3rd Quarter				2016	BALANCE	
	1st Quarter 2016	2nd Quarter 2016	3rd Quarter 2016	TOTAL	EXPENDITURES	BALANCE	
83%	\$68,243,566	\$62,985,667	\$65,757,214	\$196,986,447	\$196,986,447	\$0	
15%	\$12,333,175	\$11,392,952	\$11,883,834	\$35,599,961	\$401,115	\$35,198,846	
2%	\$1,644,423	\$1,517,727	\$1,584,511	\$4,746,661	\$3,219,391	\$1,527,270	
TOTAL	\$82,221,164	\$75,886,346	\$79,225,559	\$237,333,069	\$200,606,953	\$36,726,116	

- Average quarterly revenue = \$79.1 million.
- Collections remain on pace for \$316 million in 2016.
 In 2014, total 9-1-1 Fund revenue was \$190.1 million.



2016 PEMA ADMIN COSTS

Remaining 2015 Balance	\$1,887,502	•	Activity shown from
2016 2% Allocations	\$4,746,661		1/1/16 - 12/8/16.
TOTAL 2% ALLOCATIONS	\$6,634,163	•	Commitments primarily
Conference Expense	\$ 20,007.73		consist of audit,
Equipment (Non-Fixed Asset)	\$ 2,480.00		consultant, and
Fixed Assets Expense	\$ 10,539.68		webtool, contracts.
Other Operational Expenses	\$ 14,202.22		
Personnel Services	\$ 1,334,107.06		
Rentals and Leases	\$ 1,790.46		
Services	\$ 1,804,461.31		
Supplies	\$ 2,763.71		
Travel	\$ 10,255.32		
Utilities and Communications	\$ 18,783.99		
TOTAL EXPENSES	\$ 3,219,391		
TOTAL COMMITMENTS	\$ 1,940,079		
BALANCE	\$1,474,693		· _
			pennsylvania



20	D16 RECAP:
ġ	Plans, standards, etc. not in place.
Ö	Open application process used for 2016. Why? Address PSAP needs while still progressing to NG911. Demonstrated progress; but highly competitive process as expected. Going forward, success is dependent on detailed planning & coordination
	2016 Statewide Interconnectivity Successes: Supported PSAP consolidations. Sustained existing and established new PSAP interconnectivity. Addressed many CPE & CAD needs.

20	016 FUNDING SUMMARY:
9	\$57 million available for distribution.
FI	NAL FUNDING REQUESTS:
	48 applications for \$124.4 million. Originally 58 applications for \$134.3 million
A١	WARDS:
	\$42 million awarded;\$14.6 million pending.
	36 out of 48 applications funded. Initially reviewed applications 1 - 23; focusing on current year costs, CPE, and CAD. Able to fund applications 24 - 36 based on the review results.

15% - Statewide Interconnectivity

			_
-			
	STATE	WIDE INTERCONNECTIVITY FUNDING - 12/15/2016	7.7
LANK	FIG. 6CTY	T PROTECT NAME	AWARD
	San Casa delegan Casa con tr	Caloria Marcos Correlations	10.7
	and Company Community	September 2 Trans Course Commission North Assessment and Strange Plant	100
	may Commission Commission	Amening Publicating Considerate and Editionary Assessment	114
	cary Case debase Case-series	Leigh Volley Ellow OFE CAD	£.70
	rey Corr debras Comme by	Aug Comp \$117 graduum Can Adam Series	\$11
	and Committee Committee	Lebyt Valley 5.3.1 Represidence Constitions Services	E11
	Carabbas Carabb	Longs Valley Radio Dougs Study	BI SE
	# les =====	Nation To Degrad Televanes was Proper Form Coast Course by	544
	4 100 000	Sola New at Consens to a Sudone Loren	100
	o lar more	Sentence Promptions from more all and all delivery prompt	81411
	month out to you out her	Contem	\$1.500
	r de la create	Noth Court Rape Not Describe O'E What and Lagra Lourier France	
10 4 7-		Net Con*	21 305
15 D Same	of learnments	Station & Secretor Common Common ten and CFS*	
	of last many	Southern Abighoren Cong worse	\$1.034
	ode law-seem way	STORE CON A COL COLLABORA	\$3.30".
	rde lane meralg	CCCU UNA LOT UNA Libraria	Mill
	de law more ty	Course Forey Lover-money by	1011
	married, with I spin with loan	Land Control Face Marrier of Nove of Copyride (SCIII No.)	EIL
	d lar mak	Norton Tor Region Telemonas sinos Primet Note als Manuscus e Norton Tor Region Telephon Primer LEC Comp	131
	rd lar month	Ligar II filina	5000
		Among Seigns File	63
	· & les-	France short Samuel Regions' Rate Courses Marries was Late	\$1.41
26 D Cmm	ments with the same with later	Cope II Seed (7E*	20/86
		Northern Tay Regions Tries woman nines Printed CF Livers Care made Management and Epipale	1354
24 5 C-	manufic out Lynn and had	Northern Tee Regional Telementarium Primera Team in \$11 Off System Upgrafe	RE
	named to Lyne to his	Contract for Expansi Tales manage some Propert Lagging Constant Explorers	\$21.5
34 4.7.		For star . Eastern the ol Cargodin Adril Taylork promit	\$1,366
31 4 1-	reliment	RCA2 Propert - Balle Laurence Marrier Venange Commen	23.345
33 4 Lan	- Alman	Regions CAD New Work CAD aggrade	10.74
14 4 2 -	-	Paras Reposal CAD	51414
22 1 1 2		Yest Cours Core Later Upder	\$114
24 4 2	rahwad	Abdon Court HAD Edward	83.947
			116.07

21	016 AWARD REQUIREMENTS:
21	FINANCIAL
_	Each project must be tracked individually. Funds are advanced per milestone. Last milestone is on a reimbursement basis.
	ELIGIBILITY Funds must be spent per approved workplan & budget. 15% project awards may not be combined. Funds may not be reallocated.
	Compliance will be verified during the audit process



2017 9-1-1 Funding Formula Based (83%) Funds: Planning/Budgeting Countles must manage 83% funds to meet current and future needs. Less 15% funds will be available as NG9-1-1 is implemented. New formula takes effect. Standardized reporting must be implemented. Modified Accrual; aligns with county accounting practices. Chart of accounts Capital & Operating Reserves Anti-Windfall Provision pennsylvania 15% - Statewide Interconnectivity 2017 APPROACH: Must coordinate rather than compete. Use plans, standards, inventory, etc, to identify specific initiatives to support in 2017. Targeted connectivity Replacement cycles Flexible application cycle; but not first come, first served. Target date for all awards – 10/31/2017. pennsylvania 15% - Statewide Interconnectivity 2017 Funding: Average \$11 million quarterly. 9 \$44 million projected for 2017. Considerations for 2017 15% funds: Statewide ESInet implementation/integration. GIS initiatives. Shared system needs. Lehigh Valley & other consolidations Call delivery costs.

pennsylvania

Biennial Audits

- Audits expected to begin in March 2017.
- Audits cover calendar years 2015 & 2016.
- PEMA will assist with CAPs if needed.
- Audit firm will contact 9-1-1 coordinator.
- For timely completion of the audits:
 - Counties are expected to maintain a state of audit readiness; records related to the financial and programmatic aspects of 9-1-1 operations should be readily accessible for audit.

pennsylvania	
permajerama	Section
CONTRACT RESERVED ACTION	

2017 Eligibility Factors

- Developed in consultation with the Technical & Funding Formula subcommittees.
- No items were removed.
- Only additions & clarifications.

