

Emergency Communications NGEN Project Reconciliation Summary

Fiscal Year	Expenditures		
	405	NGENOM	Total:
2010	\$ 61,667.42		\$ 61,667.42
2011	\$ 2,463,750.75		\$ 2,463,750.75
2012	\$ 1,023,835.85		\$ 1,023,835.85
2013	\$ 2,631,523.12		\$ 2,631,523.12
2014	\$ 3,222,802.00		\$ 3,222,802.00
2015	\$ 697,512.00		\$ 697,512.00
2016	\$ 908,423.73	\$ 845,506.00	\$ 1,753,929.73
2017	\$ 3,002,756.00	\$ 19,211.00	\$ 3,021,967.00
Total Expenditures through FY17:	\$ 14,012,270.87	\$ 864,717.00	\$ 14,876,987.87
Milestone 5 - Final Acceptance (15%) and Change Order #6			\$ 1,061,810.13
Amendment #3 - Final Acceptance			\$ 280,700.80
Change Order #5 - Vehicular Repeater Holdback			\$ 100,000.00
Change Order #27 - 3-day On-Site Encryption Training			\$ 9,475.00
Project Management - through October 31, 2017			\$ 80,000.00
Extended Project Management Contract - Estimated			\$ 160,000.00
Annual ITD Charges -Estimated			\$ 27,000.00
Total Project Costs through FY18:			\$ 16,595,973.80
	<i>Original Project Cap:</i>		\$ 13,950,000.00
<i>Anticipated Project Cap Increase:</i>			\$ 2,645,973.80
Known Obligations through FY18:			\$ 1,718,985.93
Fund Balance Available for Project:			\$ 2,316,962.00
Anticipated Fund Balance at close of FY18			\$ 597,976.07