

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| <i>Budget Analysis</i>  |           |             |               |                      |
|---|-----------|-------------|---------------|----------------------|
| <b>FY 2016-17</b>   |           |             | Annual Budget | % of Budget Expended |
|   | September | FY-to-DATE  |               |                      |
| <i>Receipts:</i>  |           |             |               |                      |
| Enhanced 911 Surcharge Collection                                     | 812,266   | 2,439,792   | 9,650,000     | 25%                  |
| Interest Income   | 3,846     | 11,302      | 36,000        | 31%                  |
|   |           |             |               |                      |
| <i>Receipts</i>   | 816,111   | 2,451,093   | 9,686,000     | 25%                  |
| <i>Disbursements:</i>   |           |             |               |                      |
| New & Emerging Tech. Training   | (925)     | 9,501       | (226,980)     | -4%                  |
| Non-Recurring Expenses  | -         | -           | (3,075,000)   | 0%                   |
| <i>Recurring Expenses:</i>  |           |             |               |                      |
| Administration  | (16,809)  | (43,640)    | (984,660)     | 4%                   |
| Maintenance   | (61,814)  | (223,426)   | (3,015,434)   | 7%                   |
| Telecommunications  | (120,558) | (408,444)   | (2,691,125)   | 15%                  |
| Other   |           |             | (7,600)       | 0%                   |
|   |           |             |               |                      |
| <i>Disbursements</i>  | (200,107) | (666,009)   | (10,000,799)  | 7%                   |
|   |           |             |               |                      |
| <i>Net Receipts/(Disbursements)</i>                                   | 616,005   | 1,785,084   | (314,799)     |                      |
|   |           |             |               |                      |
| <i>Cash Flow Analysis</i>   |           |             |               |                      |
|   |           |             |               |                      |
| <i>Net Receipts/(Disbursements)</i>                                   | 616,005   | 1,785,084   |               |                      |
|   |           |             |               | Encumbrance          |
| <i>Encumbrance Paydowns:</i>  |           |             |               | Balance              |
| FY 2011 (Kauai)   |           |             |               | 115,648              |
| FY 2014   | (494)     | (1,481)     |               | 1,117,079            |
| FY 2015   | (8,873)   | (14,280)    |               | 2,304,483            |
| FY 2016   |           | (1,393,187) |               | 3,473,078            |
| Accounts Receivable Paydown   |           | 785,960     | Note 1        |                      |
| Net Encumbrance Adds/(Paydown)  | (9,367)   | (622,988)   |               |                      |
| <i>Net Cash Inflow/(Outflow)</i>                                      | 606,638   | 1,162,096   |               |                      |
|   |           |             |               |                      |
| <i>Bank Balance Analysis:</i>   |           |             |               |                      |
| DD: July 1, 2016 Beginning Balance                                    |           | 19,469,440  |               |                      |
| Net Bank Balance  |           | 20,631,536  |               |                      |
| Outstanding Ecumb/Accruals  |           | (7,010,287) |               |                      |
| Unencumbered Cash Balance   |           | 13,621,249  |               |                      |
|   |           |             |               |                      |
| <b>Note1- Cash Refund due to early termination of HPD CAD Upgrade</b> |           |             |               |                      |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| MONTH OF SEPTEMBER 2016 (3 MOS)              | Maui<br>PSAP | Kauai<br>PSAP | Hawaii<br>PSAP | Oahu<br>PSAP | ADMIN   | TOTAL   |
|--|--------------|---------------|----------------|--------------|---------|---------|
| <b>Total Receipts</b>                        | 0            |               |                | 0            | 816,111 | 816,111 |
| <b>DISBURSEMENTS:</b>                        |              |               |                |              |         |         |
| <b>6200 New&amp;Emerg. Tech Train.</b>       |              |               |                |              |         |         |
| 6204 APCO Conference                         | 0            |               |                | 0            | 925     | 925     |
| <b>Total 6200 New&amp;Emerg. Tech Train.</b> | 0            |               |                | 0            | 925     | 925     |
| <b>6400 RECURRING EXPENSES</b>               |              |               |                |              |         |         |
| <b>6401 ADMINISTRATION</b>                   |              |               |                |              |         |         |
| 6401.01 Exec Dir. Services                   | 0            |               |                | 0            | 15,390  | 15,390  |
| 6401.08 Board Member Travel                  | 0            |               |                | 0            | 1,209   | 1,209   |
| 6401.16 Meeting Expenses                     | 0            |               |                | 0            | 117     | 117     |
| 6401.22 Office Supplies                      | 0            |               |                | 0            | 104     | 104     |
| 6401.24 Office Furn EQ                       | 0            |               |                | 0            | (11)    | (11)    |
| <b>Total 6401 ADMINISTRATION</b>             | 0            |               |                | 0            | 16,809  | 16,809  |
| <b>6402 MAINTENANCE</b>                      |              |               |                |              |         |         |
| 6402.07 0011 9-1-1MSAG Maint.                | 61,814       |               |                | 0            | 0       | 61,814  |
| <b>Total 6402 MAINTENANCE</b>                | 61,814       |               |                | 0            | 0       | 61,814  |
| <b>6403 Other RECURRING</b>                  |              |               |                |              |         |         |
| <b>6403.01 Telcom Charges</b>                |              |               |                |              |         |         |
| 6403.0102 Long Distance                      | 29           |               |                | 0            | 0       | 29      |
| 6403.0109 Telcom Trunk                       | 23,208       |               |                | 78,907       | 0       | 102,115 |
| 6403.0112 HPD CML Viper-Kapolei              | 0            |               |                | 10,194       | 0       | 10,194  |
| 6403.0113 HPDCMLViper-Alapai                 | 0            |               |                | 2,334        | 0       | 2,334   |
| 6403.0114 SD Viper (OSL) (3)                 | 0            |               |                | 3,253        | 0       | 3,253   |
| 6403.0115 Text-to-911 Service                |              |               |                |              |         |         |
| Wailuku Maui Station                         | 880          |               |                | 0            | 0       | 880     |
| <b>Total 6403.0115 Text-to-911 Service</b>   | 880          |               |                | 0            | 0       | 880     |
| 6403.0118 Smart911                           |              |               |                |              |         |         |
| HPD  | 0            |               |                | 1,754        | 0       | 1,754   |
| <b>Total 6403.0118 Smart911</b>              | 0            |               |                | 1,754        | 0       | 1,754   |
| <b>Total 6403.01 Telcom Charges</b>          | 24,117       |               |                | 96,441       | 0       | 120,558 |
| <b>Total 6403 Other RECURRING</b>            | 24,117       |               |                | 96,441       | 0       | 120,558 |
| <b>Total 6400 RECURRING EXPENSES</b>         | 85,931       |               |                | 96,441       | 16,809  | 199,182 |
| <b>Total DISBURSEMENTS</b>                   | 85,931       |               |                | 96,441       | 17,734  | 200,107 |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                  | Hawaii | Kauai   | Maui    | Oahu    | ADMIN     | TOTAL     |               |                      |
|--|--------|---------|---------|---------|-----------|-----------|---------------|----------------------|
|  | PSAP   | PSAP    | PSAP    | PSAP    |           | 3 mos.    | Annual Budget | \$ Over/Under Budget |
|  | 3 mos. | 3 mos.  | 3 mos.  | 3 mos.  | 3 mos.    | 3 mos.    |               |                      |
| <b>Total RECEIPTS</b>                        | 0      | 0       | 0       | 0       | 2,451,093 | 2,451,093 | 9,650,000     | (7,198,907)          |
| <b>TOTAL DISBURSEMENTS:</b>                  |        |         |         |         |           |           |               |                      |
| <b>6200 New&amp;Emerg. Tech Train.</b>       |        |         |         |         |           |           |               |                      |
| 6201 911 Goes to WashDC                      | 0      | 0       | 0       | 0       | 0         | 0         | 37,500        | (37,500)             |
| 6202 IWCE Conference                         | 0      | 0       | 0       | 0       | 0         | 0         | 2,500         | (2,500)              |
| 6203 APCO Emerg. Tech Forum                  | 0      | (2,768) | 0       | 0       | 0         | (2,768)   | 0             | (2,768)              |
| 6204 APCO Conference                         | 0      | 0       | 0       | 0       | 2,614     | 2,614     | 41,600        | (38,986)             |
| 6205 E-911 PSAP Forum                        | 0      | 0       | 0       | 0       | 0         | 0         | 25,000        | (25,000)             |
| 6206 Smart911 Conference                     | 0      | 0       | 0       | (2,982) | 0         | (2,982)   | 7,000         | (9,982)              |
| 6209 Pictometry Conf                         | 0      | 0       | 0       | 0       | 0         | 0         | 7,000         | (7,000)              |
| 6212 NASNA Conference                        | 0      | 0       | 0       | 0       | 0         | 0         | 2,800         | (2,800)              |
| 6213 Navigator                               | 0      | 0       | 0       | 0       | 0         | 0         | 8,000         | (8,000)              |
| 6214 Nena Conference                         | 883    | 180     | (4,658) | (2,052) | 0         | (5,648)   | 41,000        | (46,648)             |
| 6215 NENA Tech Dev. Conf                     | 0      | 0       | 0       | 0       | 0         | 0         | 3,500         | (3,500)              |
| 6216 HiFD Comm CTR Mgr                       | 0      | 0       | 0       | 0       | 0         | 0         | 18,580        | (18,580)             |
| 6217 Spillkman Conf                          | 0      | 0       | 0       | 0       | 0         | 0         | 7,000         | (7,000)              |
| 6222 TriTech CAD Users                       |        |         |         |         |           |           |               |                      |
| 6222.01 EMS Users                            | 0      | 0       | 0       | 0       | 0         | 0         | 10,000        | (10,000)             |
| <b>Total 6222 TriTech CAD Users</b>          | 0      | 0       | 0       | 0       | 0         | 0         | 10,000        | (10,000)             |
| 6228 HxGN Live Hexagon Conf                  | 0      | 0       | (840)   | 0       | 0         | (840)     | 10,500        | (11,340)             |
| 6230.03 Emergency Svcs Trng                  | 0      | 0       | 122     | 0       | 0         | 122       | 0             | 122                  |
| 6231 APCO Colorado CC                        | 0      | 0       | 0       | 0       | 0         | 0         | 5,000         | (5,000)              |
| <b>Total 6200 New&amp;Emerg. Tech Train.</b> | 883    | (2,588) | (5,376) | (5,034) | 2,614     | (9,501)   | 226,980       | (236,481)            |
| <b>6300 Non-RECURRING</b>                    |        |         |         |         |           |           |               |                      |
| <b>6301 CAD Replac/Upgrade</b>               |        |         |         |         |           |           |               |                      |
| 6301.01 EMS                                  | 0      | 0       | 0       | 0       | 0         | 0         | 331,000       | (331,000)            |
| 6301.06 Maui PD                              | 0      | 0       | 0       | 0       | 0         | 0         | 1,500,000     | (1,500,000)          |
| <b>Total 6301 CAD Replac/Upgrade</b>         | 0      | 0       | 0       | 0       | 0         | 0         | 1,831,000     | (1,831,000)          |
| <b>6303 Computers</b>                        |        |         |         |         |           |           |               |                      |
| 6303.11 PowerPhone                           | 0      | 0       | (0)     | 0       | 0         | (0)       | 0             | (0)                  |
| 6303.25 Workstation                          |        |         |         |         |           |           |               |                      |
| HFD  | 0      | 0       | 0       | 0       | 0         | 0         | 40,000        | (40,000)             |
| <b>Total 6303.25 Workstation</b>             | 0      | 0       | 0       | 0       | 0         | 0         | 40,000        | (40,000)             |
| HPD  | 0      | 0       | 0       | 0       | 0         | 0         | 148,000       | (148,000)            |
| <b>Total 6303 Computers</b>                  | 0      | 0       | (0)     | 0       | 0         | (0)       | 188,000       | (188,000)            |
| <b>6307 JTMC Related Expenses</b>            |        |         |         |         |           |           |               |                      |
| DIT Logging Record JTMC                      | 0      | 0       | 0       | 0       | 0         | 0         | 356,000       | (356,000)            |
| ESD JTMC Viper/CAD/Excom                     | 0      | 0       | 0       | 0       | 0         | 0         | 100,000       | (100,000)            |
| HPD Viper JTMC Relocation                    | 0      | 0       | 0       | 0       | 0         | 0         | 500,000       | (500,000)            |
| <b>Total 6307 JTMC Related Expenses</b>      | 0      | 0       | 0       | 0       | 0         | 0         | 956,000       | (956,000)            |
| 6308 HiPD Comm CTR Console                   | 0      | 0       | 0       | 0       | 0         | 0         | 60,000        | (60,000)             |
| 6309 HiPD Elect Wiring                       | 0      | 0       | 0       | 0       | 0         | 0         | 40,000        | (40,000)             |
| <b>Total 6300 Non-RECURRING</b>              | 0      | 0       | (0)     | 0       | 0         | (0)       | 3,075,000     | (3,075,000)          |

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**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                | Hawaii  | Kauai   | Maui    | Oahu    | ADMIN   | TOTAL   |            |               |
|--|---------|---------|---------|---------|---------|---------|------------|---------------|
|  | PSAP    | PSAP    | PSAP    | PSAP    |         |         | Annual     | \$ Over/Under |
|  | 3 mos.  | 3 mos.  | 3 mos.  | 3 mos.  | 3 mos.  | 3 mos.  | Budget     | Budget        |
| <b>6400 RECURRING EXPENSES</b>             |         |         |         |         |         |         |            |               |
| <b>6401 ADMINISTRATION</b>                 |         |         |         |         |         |         |            |               |
| 6401.01 Exec Dir. Services                 | 0       | 0       | 0       | 0       | 45,163  | 45,163  | 180,000    | (134,837)     |
| 6401.02 ElectronSignatur                   | 0       | 0       | 0       | 0       | 0       | 0       | 260        | (260)         |
| 6401.05 Audit Expense                      | 0       | 0       | 0       | 0       | 0       | 0       | 13,000     | (13,000)      |
| 6401.06 Bank Charge                        | 0       | 0       | 0       | 0       | 0       | 0       | 50         | (50)          |
| 6401.08 Board Member Travel                | 0       | 0       | 0       | 0       | 1,689   | 1,689   | 36,180     | (34,491)      |
| 6401.09 DB&F Assessments                   |         |         |         |         |         |         |            |               |
| 6401.0101 DB&F Admin. Assess               | 0       | 0       | 0       | 0       | (5,490) | (5,490) | 182,280    | (187,770)     |
| 6401.0102 DB&F Rev Assessment              | 0       | 0       | 0       | 0       | 2,773   | 2,773   | 457,640    | (454,867)     |
| <b>Total 6401.09 DB&amp;F Assessments</b>  | 0       | 0       | 0       | 0       | (2,717) | (2,717) | 639,920    | (642,637)     |
| 6401.11 Miscellaneous Expense              | 0       | 0       | 0       | 0       | (0)     | (0)     | 0          | (0)           |
| 6401.13 Parking Permits                    | 0       | 0       | 0       | 0       | 0       | 0       | 400        | (400)         |
| 6401.15 WSP Cost Recovery                  |         |         |         |         |         |         |            |               |
| 6401.0101 Sprint/Nextel                    | 0       | 0       | 0       | 0       | 37      | 37      | 0          | 37            |
| 6401.15 WSP Cost Recovery - Other          | 0       | 0       | 0       | 0       | 0       | 0       | 80,000     | (80,000)      |
| <b>Total 6401.15 WSP Cost Recovery</b>     | 0       | 0       | 0       | 0       | 37      | 37      | 80,000     | (79,963)      |
| 6401.16 Meeting Expenses                   | 0       | 0       | 0       | 0       | 117     | 117     | 500        | (383)         |
| 6401.17 ADA Compliance                     | 0       | 0       | 0       | 0       | 0       | 0       | 150        | (150)         |
| 6401.18 AG Legal Fees                      | 0       | 0       | 0       | 0       | 0       | 0       | 8,000      | (8,000)       |
| 6401.19 Public Education                   | 0       | 0       | 0       | 0       | (1,279) | (1,279) | 10,000     | (11,279)      |
| 6401.21 Cell Phone Charges                 | 0       | 0       | 0       | 0       | 102     | 102     | 1,200      | (1,098)       |
| 6401.22 Office Supplies                    | 0       | 0       | 0       | 0       | 538     | 538     | 5,000      | (4,462)       |
| 6401.24 Office Furn EQ                     | 0       | 0       | 0       | 0       | (11)    | (11)    | 7,500      | (7,511)       |
| 6401.26 IntraState Travel                  | 0       | 0       | 0       | 0       | 0       | 0       | 2,500      | (2,500)       |
| <b>Total 6401 ADMINISTRATION</b>           | 0       | 0       | 0       | 0       | 43,640  | 43,640  | 984,660    | (941,020)     |
| <b>6402 MAINTENANCE</b>                    |         |         |         |         |         |         |            |               |
| 6402.02 Imagery Lic Agree                  | 0       | 0       | 0       | 0       | 0       | 0       | 1,123,570  | (1,123,570)   |
| 6402.05 Logging RecordMaint                | 0       | 0       | 0       | 0       | 0       | 0       | 60,775     | (60,775)      |
| 6402.07 0011 9-1-1MSAG Maint.              | 1       | 0       | 81,962  | 41,666  | 0       | 123,629 | 1,261,089  | (1,137,460)   |
| 6402.08 CAD Maintenance                    | 0       | 0       | 0       | 104,401 | 0       | 104,401 | 570,000    | (465,599)     |
| 6402.11 GeoComm Maint                      | (4,604) | 0       | 0       | 0       | 0       | (4,604) | 0          | (4,604)       |
| <b>Total 6402 MAINTENANCE</b>              | (4,603) | 0       | 81,962  | 146,067 | 0       | 223,426 | 3,015,434  | (2,792,008)   |
| <b>6403 Other RECURRING</b>                |         |         |         |         |         |         |            |               |
| <b>6403.01 Telcom Charges</b>              |         |         |         |         |         |         |            |               |
| 6304.0118 KPD Viper ADC                    | 0       | 104,810 | 0       | 0       | 0       | 104,810 | 0          | 104,810       |
| 6403.0101 Alt. PSAP 9-1-1 Del              | 0       | (202)   | 0       | 0       | 0       | (202)   | 600,804    | (601,006)     |
| 6403.0102 Long Distance                    | (0)     | (30)    | (167)   | 0       | 0       | (197)   | 2,103      | (2,300)       |
| 6403.0109 Telcom Trunk                     | 0       | 0       | 46,417  | 236,720 | 0       | 283,137 | 1,643,243  | (1,360,106)   |
| 6403.0112 HPD CML Viper-Kapolei            | 0       | 0       | 0       | (2,038) | 0       | (2,038) | 122,330    | (124,368)     |
| 6403.0113 HPDCMLViper-Alapai               | 0       | 0       | 0       | 3,501   | 0       | 3,501   | 14,003     | (10,502)      |
| 6403.0114 SD Viper (OSL) (3)               | 0       | 0       | 0       | 6,980   | 0       | 6,980   | 40,202     | (33,222)      |
| 6403.0115 Text-to-911 Service              |         |         |         |         |         |         |            |               |
| Wailuku Maui Station                       | 0       | 0       | 880     | 0       | 0       | 880     | 0          | 880           |
| <b>Total 6403.0115 Text-to-911 Service</b> | 0       | 0       | 880     | 0       | 0       | 880     | 0          | 880           |
| 6403.0116 Alt PSAP Call Route              | 0       | 0       | 0       | 0       | 0       | 0       | 300        | (300)         |
| 6403.0118 Smart911                         |         |         |         |         |         |         |            |               |
| EMS  | 0       | 0       | 0       | 0       | 0       | 0       | 78,600     | (78,600)      |
| HPD  | 0       | 0       | 0       | 1,754   | 0       | 1,754   | 27,540     | (25,786)      |
| <b>Total 6403.0118 Smart911</b>            | 0       | 0       | 0       | 1,754   | 0       | 1,754   | 106,140    | (104,386)     |
| 6403.0119 KPD VIPER                        | 0       | 9,820   | 0       | 0       | 0       | 9,820   | 0          | 9,820         |
| 6403.0121 HFD Viper                        | 0       | 0       | 0       | 0       | 0       | 0       | 162,000    | (162,000)     |
| <b>Total 6403.01 Telcom Charges</b>        | (0)     | 114,398 | 47,130  | 246,916 | 0       | 408,444 | 2,691,125  | (2,282,681)   |
| 6403.02 EMS Tower Lease                    | 0       | 0       | 0       | 0       | 0       | 0       | 7,600      | (7,600)       |
| <b>Total 6403 Other RECURRING</b>          | (0)     | 114,398 | 47,130  | 246,916 | 0       | 408,444 | 2,698,725  | (2,290,281)   |
| <b>Total 6400 RECURRING EXPENSES</b>       | (4,603) | 114,398 | 129,093 | 392,983 | 43,640  | 675,510 | 6,698,819  | (6,023,309)   |
| <b>TOTAL DISBURSEMENTS:</b>                | (3,720) | 111,810 | 123,716 | 387,949 | 46,254  | 666,008 | 10,000,799 | (9,334,791)   |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

**FY2017 REMAINING ENCUMBRANCE BALANCES**

|   |                      |                      |                   |                    |               |                  |
|---|----------------------|----------------------|-------------------|--------------------|---------------|------------------|
| <b>FY2011 Encumbrance Kauai CAD Upgrade</b> |                      |                      | <b>115,648</b>    |                    |               | <b>115,648</b>   |
| <b>FY2014:</b>                              |                      |                      |                   |                    |               |                  |
| HiPD CAD Upgrade                            |                      |                      |                   | 1,102,944          |               | 1,102,944        |
| Legal                                       |                      |                      |                   |                    | 14,135        | 14,135           |
|   |                      |                      |                   |                    |               |                  |
| <b>FY 2014 Encumbrances</b>                 |                      |                      |                   | <b>1,102,944</b>   | <b>14,135</b> | <b>1,117,079</b> |
| <b>FY2015:</b>                              |                      |                      |                   |                    |               |                  |
| HiPD CAD Upgrade                            |                      |                      |                   | 2,300,000          |               | 2,300,000        |
| Imagery Pict                                |                      |                      |                   | 4,383              |               | 4,383            |
| Kauai ADC                                   |                      |                      | 100               |                    |               | 100              |
|   |                      |                      |                   |                    |               | -                |
| <b>FY 2015 Encumbrances</b>                 | -                    | -                    | <b>100</b>        | <b>2,304,383</b>   | -             | <b>2,304,483</b> |
|   |                      |                      |                   |                    |               |                  |
| <b>FY 2016 Encumbrances</b>                 | <b>Oahu<br/>PSAP</b> | <b>Maui<br/>PSAP</b> | <b>Kauai PSAP</b> | <b>Hawaii PSAP</b> | <b>ADMIN</b>  | <b>Total</b>     |
| CAD Upgrade                                 |                      | 40,492               | 1,760,708         |                    |               | 1,801,200        |
| HawTelcom Viper Maui                        |                      | 1,443,711            |                   |                    |               | 1,443,711        |
| So. Maui Buildout                           |                      | 32,907               |                   |                    |               | 32,907           |
| HPD Electrical Consultant                   | 20,000               |                      |                   |                    |               | 20,000           |
| HPD Computer & Related Equipment            | -                    |                      |                   |                    |               | -                |
| HawTelcom Text-To-911                       | 98,559               | 29,000               | 26,900            | 20,800             |               | 175,259          |
| Imagery License Agreement                   | -                    |                      |                   |                    |               | -                |
|   |                      |                      |                   |                    |               |                  |
| <b>Total FY 2016 Encumbrances</b>           | <b>118,559</b>       | <b>1,546,110</b>     | <b>1,787,608</b>  | <b>20,800</b>      | <b>-</b>      | <b>3,473,078</b> |
|   |                      |                      |                   |                    |               |                  |
| <b>Totals</b>                               | <b>118,559</b>       | <b>1,546,110</b>     | <b>1,903,356</b>  | <b>3,428,127</b>   | <b>14,135</b> | <b>7,010,287</b> |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

**BOARD APPROVED FY 2017 STRATEGIC BUDGET CHANGES**

| FY 2016 STRATEGIC BUDGET PLAN                                 | HAWAII<br>PSAP | OAHU<br>PSAP | MAUI<br>PSAP | KAUAI<br>PSAP | ADMIN     | TOTAL      | Board<br>Approval<br>Date |
|---|----------------|--------------|--------------|---------------|-----------|------------|---------------------------|
| Approved FY 2017 Strategic Budget Plan                        | 1,688,345      | 3,898,350    | 2,599,048    | 779,796       | 1,025,160 | 9,990,699  | 6/9/2016                  |
| APCO Conf. Aug. 14-17, 2016 (Orlando) (B.Morgan)              |                |              |              |               | 3,300     | 3,300      | 7/14/2016                 |
| NASNA Conf, Oct 25-26, 2016 (Kansas City)                     |                |              |              |               | 1,800     | 1,800      | 7/14/2016                 |
| APCO Colorado Chapter Conference, Oct. 6- 7. 2016, Denver, CO |                | 5,000        |              |               |           | 5,000      | 7/14/2016                 |
|   |                |              |              |               |           |            |                           |
|   |                |              |              |               |           |            |                           |
|   |                |              |              |               |           | -          |                           |
| <b>Totals</b>   | 1,688,345      | 3,903,350    | 2,599,048    | 779,796       | 1,030,260 | 10,000,799 |                           |

**Checks that were paid with only one signatory required**

| Month   | Check # | PAYEE                                | Amount   | Reason  |
|---------|---------|--------------------------------------|----------|---------|
| Jul-16  | 2329    | Director of Finance, State of Hawaii | 385.41   | pCard   |
|         | 2326    | Director of Finance, State of Hawaii | 7,395.31 | Payroll |
|         | 2333    | Director of Finance, State of Hawaii | 7,586.69 | Payroll |
| Aug-16  | 2355    | Director of Finance, State of Hawaii | 185.23   | pCard   |
|         | 2356    | Director of Finance, State of Hawaii | 7,395.31 | Payroll |
|         | 2364    | Director of Finance, State of Hawaii | 7,395.31 | Payroll |
| Sept-16 | 2370    | Director of Finance, State of Hawaii | 6,791.29 | Payroll |
|         | 2375    | Director of Finance, State of Hawaii | 91.19    | pCard   |
|         | 2378    | Director of Finance, State of Hawaii | 8,599.20 | payroll |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                    | Hawaii PSAP    |                  |                      |
|--|----------------|------------------|----------------------|
|  | 3 mos.         | Annual Budget    | \$ Over/Under Budget |
| <b>TOTAL DISBURSEMENTS:</b>                    |                |                  |                      |
| 6200 New & Emerg. Tech Train.                  |                |                  |                      |
| 6201 911 Goes to WashDC                        | 0              | 7,000            | (7,000)              |
| 6202 IWCE Conference                           | 0              |                  |                      |
| 6203 APCO Emerg. Tech Forum                    | 0              |                  |                      |
| 6204 APCO Conference                           | 0              | 7,000            | (7,000)              |
| 6205 E-911 PSAP Forum                          | 0              |                  |                      |
| 6206 Smart911 Conference                       | 0              |                  |                      |
| 6209 Pictometry Conf                           | 0              |                  |                      |
| 6212 NASNA Conference                          | 0              |                  |                      |
| 6213 Navigator                                 | 0              |                  |                      |
| 6214 Nena Conference                           | 883            | 7,000            | (6,117)              |
| 6215 NENA Tech Dev. Conf                       | 0              |                  |                      |
| 6216 HiFD Comm CTR Mgr                         | 0              | 18,580           | (18,580)             |
| 6217 Spillkman Conf                            | 0              | 7,000            | (7,000)              |
| 6222 TriTech CAD Users                         |                |                  |                      |
| 6222.01 EMS Users                              | 0              |                  |                      |
| <b>Total 6222 TriTech CAD Users</b>            | 0              |                  |                      |
| 6228 HxGN Live Hexagon Conf                    | 0              |                  |                      |
| 6230.03 Emergency Svcs Trng                    | 0              |                  |                      |
| 6231 APCO Colorado CC                          | 0              |                  |                      |
| <b>Total 6200 New &amp; Emerg. Tech Train.</b> | 883            | 46,580           | (45,697)             |
| 6300 Non-RECURRING                             |                |                  |                      |
| 6301 CAD Replac/Upgrade                        |                |                  |                      |
| 6301.01 EMS                                    | 0              |                  |                      |
| 6301.06 Maui PD                                | 0              |                  |                      |
| <b>Total 6301 CAD Replac/Upgrade</b>           | 0              |                  |                      |
| 6303 Computers                                 |                |                  |                      |
| 6303.11 PowerPhone                             | 0              |                  |                      |
| 6303.25 Workstation                            |                |                  |                      |
| HFD  | 0              |                  |                      |
| <b>Total 6303.25 Workstation</b>               | 0              |                  |                      |
| HPD  | 0              |                  |                      |
| <b>Total 6303 Computers</b>                    | 0              |                  |                      |
| 6307 JTMC Related Expenses                     |                |                  |                      |
| DIT Logging Record JTMC                        | 0              |                  |                      |
| ESD JTMC Viper/CAD/Excom                       | 0              |                  |                      |
| HPD Viper JTMC Relocation                      | 0              |                  |                      |
| <b>Total 6307 JTMC Related Expenses</b>        | 0              |                  |                      |
| 6308 HiPD Comm CTR Console                     | 0              | 60,000           | (60,000)             |
| 6309 HiPD Elect Wiring                         | 0              | 40,000           | (40,000)             |
| <b>Total 6300 Non-RECURRING</b>                | 0              | 100,000          | (100,000)            |
| 6400 RECURRING EXPENSES                        |                |                  |                      |
| 6402 MAINTENANCE                               |                |                  |                      |
| 6402.02 Imagery Lic Agree                      | 0              | 926,570          | (926,570)            |
| 6402.05 Logging Record Maint                   | 0              |                  |                      |
| 6402.07 0011 9-1-1MSAG Maint.                  | 1              | 307,647          | (307,646)            |
| 6402.08 CAD Maintenance                        | 0              |                  |                      |
| 6402.11 GeoComm Maint                          | (4,604)        |                  |                      |
| <b>Total 6402 MAINTENANCE</b>                  | (4,603)        | 1,234,217        | (1,238,820)          |
| 6403 Other RECURRING                           |                |                  |                      |
| 6403.01 Telcom Charges                         |                |                  |                      |
| 6304.0118 KPD Viper ADC                        | 0              |                  |                      |
| 6403.0101 Alt. PSAP 9-1-1 Del                  | 0              |                  |                      |
| 6403.0102 Long Distance                        | (0)            | 1,200            | (1,200)              |
| 6403.0109 Telcom Trunk                         | 0              | 306,348          | (306,348)            |
| 6403.0112 HPD CML Viper-Kapolei                | 0              |                  |                      |
| 6403.0113 HPDCMLViper-Aiapai                   | 0              |                  |                      |
| 6403.0114 SD Viper (OSL) (3)                   | 0              |                  |                      |
| 6403.0115 Text-to-911 Service                  |                |                  |                      |
| Wailuku Maui Station                           | 0              |                  |                      |
| <b>Total 6403.0115 Text-to-911 Service</b>     | 0              |                  |                      |
| 6403.0116 Alt PSAP Call Route                  | 0              |                  |                      |
| 6403.0118 Smart911                             |                |                  |                      |
| EMS  | 0              |                  |                      |
| HPD  | 0              |                  |                      |
| <b>Total 6403.0118 Smart911</b>                | 0              |                  |                      |
| 6403.0119 KPD VIPER                            | 0              |                  |                      |
| 6403.0121 HFD Viper                            | 0              |                  |                      |
| <b>Total 6403.01 Telcom Charges</b>            | (0)            | 307,548          | (307,548)            |
| 6403.02 EMS Tower Lease                        | 0              |                  |                      |
| <b>Total 6403 Other RECURRING</b>              | (0)            | 307,548          | (307,548)            |
| <b>Total 6400 RECURRING EXPENSES</b>           | (4,603)        | 1,541,765        | (1,546,368)          |
| <b>TOTAL DISBURSEMENTS:</b>                    | <b>(3,720)</b> | <b>1,688,345</b> | <b>(1,692,065)</b>   |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                    | Kauai PSAP     |                |                      |
|--|----------------|----------------|----------------------|
|  | 3 mos.         | Annual Budget  | \$ Over/Under Budget |
| <b>TOTAL DISBURSEMENTS:</b>                    |                |                |                      |
| 6200 New & Emerg. Tech Train.                  |                |                |                      |
| 6201 911 Goes to WashDC                        | 0              | 3,500          | (3,500)              |
| 6202 IWCE Conference                           | 0              |                |                      |
| 6203 APCO Emerg. Tech Forum                    | (2,768)        |                |                      |
| 6204 APCO Conference                           | 0              | 10,500         | (10,500)             |
| 6205 E-911 PSAP Forum                          | 0              |                |                      |
| 6206 Smart911 Conference                       | 0              |                |                      |
| 6209 Pictometry Conf                           | 0              |                |                      |
| 6212 NASNA Conference                          | 0              |                |                      |
| 6213 Navigator                                 | 0              |                |                      |
| 6214 Nena Conference                           | 180            | 7,000          | (6,820)              |
| 6215 NENA Tech Dev. Conf                       | 0              |                |                      |
| 6216 HiFD Comm CTR Mgr                         | 0              |                |                      |
| 6217 Spillkman Conf                            | 0              |                |                      |
| 6222 TriTech CAD Users                         |                |                |                      |
| 6222.01 EMS Users                              | 0              |                |                      |
| <b>Total 6222 TriTech CAD Users</b>            | <b>0</b>       |                |                      |
| 6228 HxGN Live Hexagon Conf                    | 0              |                |                      |
| 6230.03 Emergency Svcs Trng                    | 0              |                |                      |
| 6231 APCO Colorado CC                          | 0              |                |                      |
| <b>Total 6200 New &amp; Emerg. Tech Train.</b> | <b>(2,588)</b> | <b>21,000</b>  | <b>(23,588)</b>      |
| 6300 Non-RECURRING                             |                |                |                      |
| 6301 CAD Replac/Upgrade                        |                |                |                      |
| 6301.01 EMS                                    | 0              |                |                      |
| 6301.06 Maui PD                                | 0              |                |                      |
| <b>Total 6301 CAD Replac/Upgrade</b>           | <b>0</b>       |                |                      |
| 6303 Computers                                 |                |                |                      |
| 6303.11 PowerPhone                             | 0              |                |                      |
| 6303.25 Workstation                            |                |                |                      |
| HFD  | 0              |                |                      |
| <b>Total 6303.25 Workstation</b>               | <b>0</b>       |                |                      |
| HPD  | 0              |                |                      |
| <b>Total 6303 Computers</b>                    | <b>0</b>       |                |                      |
| 6307 JTMC Related Expenses                     |                |                |                      |
| DIT Logging Record JTMC                        | 0              |                |                      |
| ESD JTMC Viper/CAD/Excom                       | 0              |                |                      |
| HPD Viper JTMC Relocation                      | 0              |                |                      |
| <b>Total 6307 JTMC Related Expenses</b>        | <b>0</b>       |                |                      |
| 6308 HiPD Comm CTR Console                     | 0              |                |                      |
| 6309 HiPD Elect Wiring                         | 0              |                |                      |
| <b>Total 6300 Non-RECURRING</b>                | <b>0</b>       |                |                      |
| 6400 RECURRING EXPENSES                        |                |                |                      |
| 6402 MAINTENANCE                               |                |                |                      |
| 6402.02 Imagery Lic Agree                      | 0              | 197,000        | (197,000)            |
| 6402.05 Logging Record Maint                   | 0              |                |                      |
| 6402.07 0011 9-1-1MSAG Maint.                  | 0              | 211,880        | (211,880)            |
| 6402.08 CAD Maintenance                        | 0              |                |                      |
| 6402.11 GeoComm Maint                          | 0              |                |                      |
| <b>Total 6402 MAINTENANCE</b>                  | <b>0</b>       | <b>408,880</b> | <b>(408,880)</b>     |
| 6403 Other RECURRING                           |                |                |                      |
| 6403.01 Telecom Charges                        |                |                |                      |
| 6304.0118 KPD Viper ADC                        | 104,810        |                |                      |
| 6403.0101 Alt. PSAP 9-1-1 Del                  | (202)          | 237,736        | (237,938)            |
| 6403.0102 Long Distance                        | (30)           | 480            | (510)                |
| 6403.0109 Telecom Trunk                        | 0              | 111,400        | (111,400)            |
| 6403.0112 HPD CML Viper-Kapolei                | 0              |                |                      |
| 6403.0113 HPDCML Viper-Alapai                  | 0              |                |                      |
| 6403.0114 SD Viper (OSL) (3)                   | 0              |                |                      |
| 6403.0115 Text-to-911 Service                  |                |                |                      |
| Wailuku Maui Station                           | 0              |                |                      |
| <b>Total 6403.0115 Text-to-911 Service</b>     | <b>0</b>       |                |                      |
| 6403.0116 Alt PSAP Call Route                  | 0              | 300            | (300)                |
| 6403.0118 Smart911                             |                |                |                      |
| EMS  | 0              |                |                      |
| HPD  | 0              |                |                      |
| <b>Total 6403.0118 Smart911</b>                | <b>0</b>       |                |                      |
| 6403.0119 KPD VIPER                            | 9,820          |                |                      |
| 6403.0121 HFD Viper                            | 0              |                |                      |
| <b>Total 6403.01 Telecom Charges</b>           | <b>114,398</b> | <b>349,916</b> | <b>(235,518)</b>     |
| 6403.02 EMS Tower Lease                        | 0              |                |                      |
| <b>Total 6403 Other RECURRING</b>              | <b>114,398</b> | <b>349,916</b> | <b>(235,518)</b>     |
| <b>Total 6400 RECURRING EXPENSES</b>           | <b>114,398</b> | <b>758,796</b> | <b>(644,398)</b>     |
| <b>TOTAL DISBURSEMENTS:</b>                    | <b>111,810</b> | <b>779,796</b> | <b>(667,986)</b>     |



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                    | Maui PSAP      |                  |                      |
|--|----------------|------------------|----------------------|
|  | 3 mos.         | Annual Budget    | \$ Over/Under Budget |
| <b>TOTAL DISBURSEMENTS:</b>                    |                |                  |                      |
| 6200 New & Emerg. Tech Train.                  |                |                  |                      |
| 6201 911 Goes to WashDC                        | 0              | 10,500           | (10,500)             |
| 6202 IWCE Conference                           | 0              |                  |                      |
| 6203 APCO Emerg. Tech Forum                    | 0              |                  |                      |
| 6204 APCO Conference                           | 0              | 3,500            | (3,500)              |
| 6205 E-911 PSAP Forum                          | 0              |                  |                      |
| 6206 Smart911 Conference                       | 0              |                  |                      |
| 6209 Pictometry Conf                           | 0              | 7,000            | (7,000)              |
| 6212 NASNA Conference                          | 0              |                  |                      |
| 6213 Navigator                                 | 0              |                  |                      |
| 6214 Nena Conference                           | (4,658)        | 10,500           | (15,158)             |
| 6215 NENA Tech Dev. Conf                       | 0              | 3,500            | (3,500)              |
| 6216 HiFD Comm CTR Mgr                         | 0              |                  |                      |
| 6217 Spillkman Conf                            | 0              |                  |                      |
| 6222 TriTech CAD Users                         |                |                  |                      |
| 6222.01 EMS Users                              | 0              |                  |                      |
| <b>Total 6222 TriTech CAD Users</b>            | 0              |                  |                      |
| 6228 HxGN Live Hexagon Conf                    | (840)          | 10,500           | (11,340)             |
| 6230.03 Emergency Svcs Trng                    | 122            |                  |                      |
| 6231 APCO Colorado CC                          | 0              |                  |                      |
| <b>Total 6200 New &amp; Emerg. Tech Train.</b> | <b>(5,376)</b> | <b>45,500</b>    | <b>(50,876)</b>      |
| 6300 Non-RECURRING                             |                |                  |                      |
| 6301 CAD Replac/Upgrade                        |                |                  |                      |
| 6301.01 EMS                                    | 0              |                  |                      |
| 6301.06 Maui PD                                | 0              | 1,500,000        | (1,500,000)          |
| <b>Total 6301 CAD Replac/Upgrade</b>           | 0              | 1,500,000        | (1,500,000)          |
| 6303 Computers                                 |                |                  |                      |
| 6303.11 PowerPhone                             | (0)            |                  |                      |
| 6303.25 Workstation                            |                |                  |                      |
| HPD  | 0              |                  |                      |
| <b>Total 6303.25 Workstation</b>               | 0              |                  |                      |
| HPD  | 0              |                  |                      |
| <b>Total 6303 Computers</b>                    | (0)            |                  |                      |
| 6307 JTMC Related Expenses                     |                |                  |                      |
| DIT Logging Record JTMC                        | 0              |                  |                      |
| ESD JTMC Viper/CAD/Excom                       | 0              |                  |                      |
| HPD Viper JTMC Relocation                      | 0              |                  |                      |
| <b>Total 6307 JTMC Related Expenses</b>        | 0              |                  |                      |
| 6308 HiPD Comm CTR Console                     | 0              |                  |                      |
| 6309 HiPD Elect Wiring                         | 0              |                  |                      |
| <b>Total 6300 Non-RECURRING</b>                | <b>(0)</b>     | <b>1,500,000</b> | <b>(1,500,000)</b>   |
| 6400 RECURRING EXPENSES                        |                |                  |                      |
| 6402 MAINTENANCE                               |                |                  |                      |
| 6402.02 Imagery Lic Agree                      | 0              |                  |                      |
| 6402.05 Logging Record Maint                   | 0              |                  |                      |
| 6402.07 0011 9-1-1MSAG Maint.                  | 81,962         | 241,562          | (159,600)            |
| 6402.08 CAD Maintenance                        | 0              | 170,000          | (170,000)            |
| 6402.11 GeoComm Maint                          | 0              |                  |                      |
| <b>Total 6402 MAINTENANCE</b>                  | <b>81,962</b>  | <b>411,562</b>   | <b>(329,600)</b>     |
| 6403 Other RECURRING                           |                |                  |                      |
| 6403.01 Telcom Charges                         |                |                  |                      |
| 6304.0118 KPD Viper ADC                        | 0              |                  |                      |
| 6403.0101 Alt. PSAP 9-1-1 Del                  | 0              | 363,068          | (363,068)            |
| 6403.0102 Long Distance                        | (167)          | 423              | (590)                |
| 6403.0109 Telcom Trunk                         | 46,417         | 278,495          | (232,078)            |
| 6403.0112 HPD CML Viper-Kapolei                | 0              |                  |                      |
| 6403.0113 HPDCMLViper-Alapai                   | 0              |                  |                      |
| 6403.0114 SD Viper (OSL) (3)                   | 0              |                  |                      |
| 6403.0115 Text-to-911 Service                  |                |                  |                      |
| Wailuku Maui Station                           | 880            |                  |                      |
| <b>Total 6403.0115 Text-to-911 Service</b>     | <b>880</b>     |                  |                      |
| 6403.0116 Alt PSAP Call Route                  | 0              |                  |                      |
| 6403.0118 Smart911                             |                |                  |                      |
| EMS  | 0              |                  |                      |
| HPD  | 0              |                  |                      |
| <b>Total 6403.0118 Smart911</b>                | 0              |                  |                      |
| 6403.0119 KPD VIPER                            | 0              |                  |                      |
| 6403.0121 HFD Viper                            | 0              |                  |                      |
| <b>Total 6403.01 Telcom Charges</b>            | <b>47,130</b>  | <b>641,986</b>   | <b>(594,856)</b>     |
| 6403.02 EMS Tower Lease                        | 0              |                  |                      |
| <b>Total 6403 Other RECURRING</b>              | <b>47,130</b>  | <b>641,986</b>   | <b>(594,856)</b>     |
| <b>Total 6400 RECURRING EXPENSES</b>           | <b>129,093</b> | <b>1,053,548</b> | <b>(924,455)</b>     |
| <b>TOTAL DISBURSEMENTS:</b>                    | <b>123,716</b> | <b>2,599,048</b> | <b>(2,475,332)</b>   |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)                           | Oahu PSAP      |                  |                      |
|---|----------------|------------------|----------------------|
|   | 3 mos.         | Annual Budget    | \$ Over/Under Budget |
| <b>TOTAL DISBURSEMENTS:</b>                           |                |                  |                      |
| 6200 New & Emerg. Tech Train.                         |                |                  |                      |
| 6201 911 Goes to WashDC                               | 0              | 10,500           | (10,500)             |
| 6202 IWCE Conference                                  | 0              |                  |                      |
| 6203 APCO Emerg. Tech Forum                           | 0              |                  |                      |
| 6204 APCO Conference                                  | 0              | 17,300           | (17,300)             |
| 6205 E-911 PSAP Forum                                 | 0              |                  |                      |
| 6206 Smart911 Conference                              | (2,982)        | 7,000            | (9,982)              |
| 6209 Pictometry Conf                                  | 0              |                  |                      |
| 6212 NASNA Conference                                 | 0              |                  |                      |
| 6213 Navigator  | 0              | 8,000            | (8,000)              |
| 6214 Nena Conference                                  | (2,052)        | 10,500           | (12,552)             |
| 6215 NENA Tech Dev. Conf                              | 0              |                  |                      |
| 6216 HiFD Comm CTR Mgr                                | 0              |                  |                      |
| 6217 Spillkman Conf                                   | 0              |                  |                      |
| 6222 TriTech CAD Users                                |                |                  |                      |
| 6222.01 EMS Users                                     | 0              | 10,000           | (10,000)             |
| <b>Total 6222 TriTech CAD Users</b>                   | <b>0</b>       | <b>10,000</b>    | <b>(10,000)</b>      |
| 6228 HxGN Live Hexagon Conf                           | 0              |                  |                      |
| 6230.03 Emergency Svcs Trng                           | 0              |                  |                      |
| 6231 APCO Colorado CC                                 | 0              | 5,000            | (5,000)              |
| <b>Total 6200 New &amp; Emerg. Tech Train.</b>        | <b>(5,034)</b> | <b>68,300</b>    | <b>(73,334)</b>      |
| 6300 Non-RECURRING                                    |                |                  |                      |
| 6301 CAD Replac/Upgrade                               |                |                  |                      |
| 6301.01 EMS   | 0              | 331,000          | (331,000)            |
| 6301.06 Maui PD                                       | 0              |                  |                      |
| <b>Total 6301 CAD Replac/Upgrade</b>                  | <b>0</b>       | <b>331,000</b>   | <b>(331,000)</b>     |
| 6303 Computers  |                |                  |                      |
| 6303.11 PowerPhone                                    | 0              |                  |                      |
| 6303.25 Workstation                                   |                |                  |                      |
| HFD   | 0              | 40,000           | (40,000)             |
| <b>Total 6303.25 Workstation</b>                      | <b>0</b>       | <b>40,000</b>    | <b>(40,000)</b>      |
| HPD   | 0              | 148,000          | (148,000)            |
| <b>Total 6303 Computers</b>                           | <b>0</b>       | <b>188,000</b>   | <b>(188,000)</b>     |
| 6307 JTMC Related Expenses                            |                |                  |                      |
| DIT Logging Record JTMC                               | 0              | 356,000          | (356,000)            |
| ESD JTMC Viper/CAD/Excom                              | 0              | 100,000          | (100,000)            |
| HPD Viper JTMC Relocation                             | 0              | 500,000          | (500,000)            |
| <b>Total 6307 JTMC Related Expenses</b>               | <b>0</b>       | <b>956,000</b>   | <b>(956,000)</b>     |
| 6308 HiPD Comm CTR Console                            | 0              |                  |                      |
| 6309 HiPD Elect Wiring                                | 0              |                  |                      |
| <b>Total 6300 Non-RECURRING</b>                       | <b>0</b>       | <b>1,475,000</b> | <b>(1,475,000)</b>   |
| 6400 RECURRING EXPENSES                               |                |                  |                      |
| 6402 MAINTENANCE                                      |                |                  |                      |
| 6402.02 Imagery Lic Agree                             | 0              |                  |                      |
| 6402.05 Logging Record Maint                          | 0              | 60,775           | (60,775)             |
| 6402.07 0011 9-1-1MSAG Maint.                         | 41,666         | 500,000          | (458,334)            |
| 6402.08 CAD Maintenance                               | 104,401        | 400,000          | (295,599)            |
| 6402.11 GeoComm Maint                                 | 0              |                  |                      |
| <b>Total 6402 MAINTENANCE</b>                         | <b>146,067</b> | <b>960,775</b>   | <b>(814,708)</b>     |
| 6403 Other RECURRING                                  |                |                  |                      |
| 6403.01 Telcom Charges                                |                |                  |                      |
| 6304.0118 KPD Viper ADC                               | 0              |                  |                      |
| 6403.0101 Alt. PSAP 9-1-1 Del                         | 0              |                  |                      |
| 6403.0102 Long Distance                               | 0              |                  |                      |
| 6403.0109 Telcom Trunk                                | 236,720        | 947,000          | (710,280)            |
| 6403.0112 HPD CML Viper-Kapolei                       | (2,038)        | 122,330          | (124,368)            |
| 6403.0113 HPDCMLViper-Alapai                          | 3,501          | 14,003           | (10,502)             |
| 6403.0114 SD Viper (OSL) (3)                          | 6,980          | 40,202           | (33,222)             |
| 6403.0115 Text-to-911 Service<br>Wailuku Maui Station | 0              |                  |                      |
| <b>Total 6403.0115 Text-to-911 Service</b>            | <b>0</b>       |                  |                      |
| 6403.0116 Alt PSAP Call Route                         | 0              |                  |                      |
| 6403.0118 Smart911                                    |                |                  |                      |
| EMS   | 0              | 78,600           | (78,600)             |
| HPD   | 1,754          | 27,540           | (25,786)             |
| <b>Total 6403.0118 Smart911</b>                       | <b>1,754</b>   | <b>106,140</b>   | <b>(104,386)</b>     |
| 6403.0119 KPD VIPER                                   | 0              |                  |                      |
| 6403.0121 HFD Viper                                   | 0              | 162,000          | (162,000)            |
| <b>Total 6403.01 Telcom Charges</b>                   | <b>246,916</b> | <b>1,391,675</b> | <b>(1,144,759)</b>   |
| 6403.02 EMS Tower Lease                               | 0              | 7,600            | (7,600)              |
| <b>Total 6403 Other RECURRING</b>                     | <b>246,916</b> | <b>1,399,275</b> | <b>(1,152,359)</b>   |
| <b>Total 6400 RECURRING EXPENSES</b>                  | <b>392,983</b> | <b>2,360,050</b> | <b>(1,967,067)</b>   |
| <b>TOTAL DISBURSEMENTS:</b>                           | <b>387,949</b> | <b>3,903,350</b> | <b>(3,515,401)</b>   |

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 2016**

| FYTD SEPTEMBER 2016 (3 MOS)         | ADMIN   |               |                      |
|-------------------------------------|---------|---------------|----------------------|
|                                     | 3 mos.  | Annual Budget | \$ Over/Under Budget |
| <b>TOTAL DISBURSEMENTS:</b>         |         |               |                      |
| 6200 New & Emerg. Tech Train.       |         |               |                      |
| 6201 911 Goes to WashDC             | 0       | 6,000         | (6,000)              |
| 6202 IWCE Conference                | 0       | 2,500         | (2,500)              |
| 6203 APCO Emerg. Tech Forum         | 0       |               |                      |
| 6204 APCO Conference                | 2,614   | 3,300         | (686)                |
| 6205 E-911 PSAP Forum               | 0       | 25,000        | (25,000)             |
| 6206 Smart911 Conference            | 0       |               |                      |
| 6209 Pictometry Conf                | 0       |               |                      |
| 6212 NASNA Conference               | 0       | 2,800         | (2,800)              |
| 6213 Navigator                      | 0       |               |                      |
| 6214 Nena Conference                | 0       | 6,000         | (6,000)              |
| 6215 NENA Tech Dev. Conf            | 0       |               |                      |
| 6216 HiFD Comm CTR Mgr              | 0       |               |                      |
| 6217 Spillkman Conf                 | 0       |               |                      |
| 6222 TriTech CAD Users              |         |               |                      |
| 6222.01 EMS Users                   | 0       |               |                      |
| Total 6222 TriTech CAD Users        | 0       |               |                      |
| 6228 HxGN Live Hexagon Conf         | 0       |               |                      |
| 6230.03 Emergency Svcs Trng         | 0       |               |                      |
| 6231 APCO Colorado CC               | 0       |               |                      |
| Total 6200 New & Emerg. Tech Train. | 2,614   | 45,600        | (42,986)             |
| 6400 RECURRING EXPENSES             |         |               |                      |
| 6401 ADMINISTRATION                 |         |               |                      |
| 6401.01 Exec Dir. Services          | 45,163  | 180,000       | (134,837)            |
| 6401.02 Electron Signatur           | 0       | 260           | (260)                |
| 6401.05 Audit Expense               | 0       | 13,000        | (13,000)             |
| 6401.06 Bank Charge                 | 0       | 50            | (50)                 |
| 6401.08 Board Member Travel         | 1,689   | 36,180        | (34,491)             |
| 6401.09 DB&F Assessments            |         |               |                      |
| 6401.0101 DB&F Admin. Assess        | (5,490) | 182,280       | (187,770)            |
| 6401.0102 DB&F Rev Assessment       | 2,773   | 457,640       | (454,867)            |
| Total 6401.09 DB&F Assessments      | (2,717) | 639,920       | (642,637)            |
| 6401.11 Miscellaneous Expense       | (0)     |               |                      |
| 6401.13 Parking Permits             | 0       | 400           | (400)                |
| 6401.15 WSP Cost Recovery           |         |               |                      |
| 6401.0101 Sprint/Nextel             | 37      |               |                      |
| 6401.15 WSP Cost Recovery - Other   | 0       | 80,000        | (80,000)             |
| Total 6401.15 WSP Cost Recovery     | 37      | 80,000        | (79,963)             |
| 6401.16 Meeting Expenses            | 117     | 500           | (383)                |
| 6401.17 ADA Compliance              | 0       | 150           | (150)                |
| 6401.18 AG Legal Fees               | 0       | 8,000         | (8,000)              |
| 6401.19 Public Education            | (1,279) | 10,000        | (11,279)             |
| 6401.21 Cell Phone Charges          | 102     | 1,200         | (1,098)              |
| 6401.22 Office Supplies             | 538     | 5,000         | (4,462)              |
| 6401.24 Office Furn EQ              | (11)    | 7,500         | (7,511)              |
| 6401.26 IntraState Travel           | 0       | 2,500         | (2,500)              |
| Total 6401 ADMINISTRATION           | 43,640  | 984,660       | (941,020)            |
| 6402 MAINTENANCE                    |         |               |                      |
| 6402.02 Imagery Lic Agree           | 0       |               |                      |
| 6402.05 Logging Record Maint        | 0       |               |                      |
| 6402.07 0011 9-1-1 MSAG Maint.      | 0       |               |                      |
| 6402.08 CAD Maintenance             | 0       |               |                      |
| 6402.11 GeoComm Maint               | 0       |               |                      |
| Total 6402 MAINTENANCE              | 0       |               |                      |
| 6403 Other RECURRING                |         |               |                      |
| 6403.01 Telcom Charges              |         |               |                      |
| 6304.0118 KPD Viper ADC             | 0       |               |                      |
| 6403.0101 Alt. PSAP 9-1-1 Del       | 0       |               |                      |
| 6403.0102 Long Distance             | 0       |               |                      |
| 6403.0109 Telcom Trunk              | 0       |               |                      |
| 6403.0112 HPD CML Viper-Kapolei     | 0       |               |                      |
| 6403.0113 HPDCMLViper-Alapai        | 0       |               |                      |
| 6403.0114 SD Viper (OSL) (3)        | 0       |               |                      |
| 6403.0115 Text-to-911 Service       |         |               |                      |
| Wailuku Maui Station                | 0       |               |                      |
| Total 6403.0115 Text-to-911 Service | 0       |               |                      |
| 6403.0116 Alt PSAP Call Route       | 0       |               |                      |
| 6403.0118 Smart911                  |         |               |                      |
| EMS                                 | 0       | 0             | 0                    |
| HPD                                 | 0       |               |                      |
| Total 6403.0118 Smart911            | 0       | 0             | 0                    |
| 6403.0119 KPD VIPER                 | 0       |               |                      |
| 6403.0121 HFD Viper                 | 0       |               |                      |
| Total 6403.01 Telcom Charges        | 0       | 0             | 0                    |
| 6403.02 EMS Tower Lease             | 0       |               |                      |
| Total 6403 Other RECURRING          | 0       | 0             | 0                    |
| Total 6400 RECURRING EXPENSES       | 43,640  | 984,660       | (941,020)            |
| <b>TOTAL DISBURSEMENTS:</b>         | 46,254  | 1,030,260     | (984,006)            |