Wireless E-911 PSAP Funding
FY 2002 Request/Report Worksheet

(7)

PSAP: Alexandria Police Communications *Total Request*: $ 211,830.34

Date: 08/22/2002 *Total Actual:* $ 201,376.22

Difference: $ 10,454.12-

Call load data:

Description	Last 12 months	Estimated	Actual
Total telephone calls handled by PSAP		150,000	148,642
Total 911 calls handled by PSAP		50,000	50,116
Total wireless 911 calls handled by PSAP		10,000	11,538

Equipment Dedicated to Wireless E-911:

Description	Estimated Cost	Actual Cost
Dedicated Wireless Hardware (Phase I)	$40,769.64	$25,826.37
Call Reporter Data Collection Software	$4,000.00	0
Total Equipment Dedicated to Wireless E-911	$44,769.64	$25,826.37

Shared Equipment:

Description	Estimated Cost	Actual Cost
Shared equipment	$253,269.64	0
Annual CPE Maintenance Agreement Fee	0	$48,000
Total Shared Equipment for Formula below	$253,269.64	$48,000

Formula

$$\frac{\text{number of wireless 911 calls}}{\text{total number of calls handled by equipment}} \times \text{equipment cost} = \text{amount of funding}$$

Estimated

$$\frac{11,538}{148,642} \times 253,269.6\#$$

Actual

$48,000X 10.42% = $5,001.60

Local Exchange Carrier (LEC) Costs:

Description	Estimated Cost	Actual Cost
Lease fee for wireless 911 trunk lines	0	$4,032.00
Total LEC Costs	0	$4,032.00

FY 2002 Request/Report Worksheet

PSAP: Alexandria Police Communications

Personnel Costs:

Description	Estimated Cost	Actual Cost
Salaries	$1,350,000.00	$1,208,627.80
Benefits		$346,068.12
Overtime		$43,348.87
Total Personnel Costs for Formula below	$1,350,000.00	$1,598,044.79

Formula

$\frac{\text{number of wireless 911 calls}}{\text{total number of telephone calls}}$ x personnel cost of call takers and dispatcher = amount of funding

Estimated

_____ X =

Actual

$1,598,044.79 X 10.42% = $166,516.25

I certify on behalf of the Alexandria Police Communications Section that all funds were used consistent with the information provided to the Board in this report.

E.R.

08/22/2002

Lt. Eddie L. Reyes, Commander
Alexandria Police Communications Section

Purchase Order

Printed: 6/7/2001

City of Alexandria
Purchasing Division
Suite 301 - Banker's Square
100 North Pitt Street
Alexandria VA 22314

RECEIVED JUN 12 FISCAL MGMT.

VENDOR
Vendor Number: ~~000032~~ 041712
POSITRON INDUSTRIES INC.
5101 BUCHAN STREET
MONTREAL, QUEBAC CAN H4P 2R9

PO Date: 06/05/2001
Buyer: Sample, Nelson E.
FOB: F.O.B., Destination
Terms: Net 30

Purchase Order Number
01-01837

RECEIVING REPORT
GOODS RECEIVED AS ORDERED AND IN GOOD CONDITION
REC'D BY ER 7/19/01

SHIP TO
City of Alexandria
Police Department
Administration
2003 Mill Road, 1st flr. del.
Alexandria VA 22314

BILL TO
City of Alexandria
Police Department
Administration
2003 Mill Road, 1st flr. del.
Alexandria VA 22314

CERTIFICATION BY DEPT. HEAD
I CERTIFY THAT THE ITEMS OR SERVICES LISTED HEREON HAVE BEEN RECEIVED, THAT PAYMENT HAS NOT PREVIOUSLY BEEN MADE AND THAT THIS EXPENDITURE IS A PROPER CHARGE AS INDICATED.
DEPT. HEAD — DATE 7.20.01

I CERTIFY THAT THIS PURCHASE WAS MADE IN CONFORMANCE WITH ALL CITY PURCHASING ORDINANCES AND REGULATIONS
SIGNATURE _____ PURCHASING AGENT

CERTIFIED AS TO THE AVAILABILITY OF FUNDS
SIGNATURE _____ DIRECTOR OF FINANCE

Department	Requisition Number	Bid Number	Delivery Date
Police Department	55-01-01185		7/1/2001

Item	Class-Item	Quantity	Unit	Unit Price	Total
	Requisition No. PD-01-0025 Purchaser contact is Brian Porter 703-838-4944 Departmental contact is Lt. Eddie L. Reyes 703-838-4444 6/12/01 To ensure timely payment, mail invoice to the departmental address shown above. Please reference the Purchase Order number on all invoice and correspondence pertaining to the contract.				
1.0	150-49 Rack (7 foot x 19")	1.00	EA	$450.00	$450.00
2.0	150-49 COM Module - Model No. 912304 / 1K	2.00	EA	$1,644.75	$3,289.50
3.0	150-49 MCM/SIO Module - Model No. 912320 / 2K	2.00	EA	$1,644.75	$3,289.50
4.0	150-49 NIM Module - Model No.912305	6.00	EA	$2,232.00	13,392.52 $13,392.00
5.0	150-49 Intershelf Communication Cable(75')	1.00	EA	$55.62	$55.62
6.0	952-46 Labor for installation	1.00	EA	$1,440.00	$1,440.00
7.0	150-49 Call Reporter Plus - Model No. 917200	1.00	EA	$4,000.00	$4,000.00
	8/2 → freight				25.88

ACCOUNT NUMBER	TRANS CODE	TRANS CODE	AMOUNT		✓
155010-2105			$25,918	62	

DISCOUNT		CHECK NUMBER	
AMOUNT PAID		CHECK NUMBER	
AUDITED AND APPROVED FOR PAYMENT BY			

Rev. 20000822

Purchase Order

Printed: 6/7/2001

City of Alexandria
Purchasing Division
Suite 301 - Banker's Square
100 North Pitt Street
Alexandria VA 22314

VENDOR

Vendor Number: ~~056952~~ 041712
POSITRON INDUSTRIES INC.
5101 BUCHAN STREET
MONTREAL, QUEBAC CAN H4P 2R9

PO Date: 06/06/2001
Buyer: Sample, Nelson E.
FOB: F.O.B., Destination
Terms: Net 30

Purchase Order Number
01-01657

RECEIVING REPORT
GOODS RECEIVED AS ORDERED AND IN GOOD CONDITION

REC'D BY

SHIP TO
City of Alexandria
Police Department
Administration
2003 Mill Road, 1st flr. del.
Alexandria VA 22314

BILL TO
City of Alexandria
Police Department
Administration
2003 Mill Road, 1st flr. del.
Alexandria VA 22314

CERTIFICATION BY DEPT. HEAD
I CERTIFY THAT THE ITEMS OR SERVICES LISTED HEREON HAVE BEEN RECEIVED, THAT PAYMENT HAS NOT PREVIOUSLY BEEN MADE AND THAT THIS EXPENDITURE IS A PROPER CHARGE AS INDICATED.

DEPT. HEAD DATE

I CERTIFY THAT THIS PURCHASE WAS MADE IN CONFORMANCE WITH ALL CITY PURCHASING ORDINANCES AND REGULATIONS.

SIGNATURE PURCHASING AGENT

CERTIFIED AS TO THE AVAILABILITY OF FUNDS

SIGNATURE DIRECTOR OF FINANCE

Department	Requisition Number	Bid Number	Delivery Date
Police Department	55-01-01185		7/1/2001

Item	Class-Item	Quantity	Unit	Unit Price	Total
8.0	150-49 Shelf w/KSI -Model No. 912100 /2	1.00	EA	$3,911.25	$3,911.25
				TOTAL:	$29,827.87

ACCOUNT NUMBER	TRANS CODE	TRANS CODE	AMOUNT		✓
155010-2105			$25,916	62	

DISCOUNT		CHECK NUMBER	
AMOUNT PAID		CHECK NUMBER	
AUDITED AND APPROVED FOR PAYMENT BY			

Rev. 20000622

ANNEX I

SERVICE LEVEL PROGRAM

Year	Yearly fee (US$)
1	$ 48,000.00
2	$ 53,000.00
3	$ 58,000.00
4	$ 63,000.00
5	$ 68,000.00

Notes : Above fees are yearly fees, excluding any tax or duties applicable in Virginia, and are under the assumption of a five year contract.

MBERGERON @ POSITRON 911. COM

Requestor: EREYES
Performance Accounting

Date/Time of Report: 08/14/2002 12:06:49

City of Alexandria, Virginia
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 12 2002 Appn Yr: 2002
Act/Bal: Year Activity

Style: Tabular
Dept: 55
Org:
Summarize by: OCA 156034 Police Communications
Primary Detail by: Object Lvl 2 Secondary Detail by: (None)

Object Lvl 2	Object Lvl 2 Title	Appn Budget	Enc/Preenc	Expend	Balance
110	Salaries	$1,371,871.00	$0.00	$1,208,627.80	$163,243.20
120	Fringe Benefits	$440,733.00	$0.00	$346,068.12	$94,664.88
210	Contractual Services	$96,352.00	$0.00	$97,925.13	($1,573.13)
230	Commodities	$3,250.00	$0.00	$3,351.71	($101.71)
240	Other Charges	$800.00	$0.00	$393.50	$406.50
241	Travel and Education	$20.00	$0.00	$30.00	($10.00)
		$1,913,026.00	$0.00	$1,656,396.26	$256,629.74

Requestor: EREYES
Performance Accounting

Date/Time of Report: 08/14/2002 12:06:34

City of Alexandria, Virginia
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 12 2002 Appn Yr: 2002
Act/Bal: Year Activity

Style: Tabular
Dept: 55
Org:
Summarize by: OCA 156034 Police Communications
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance
1101	Full Time Employees	$1,324,871.00	$0.00	$1,155,049.11	$169,821.89
1104	Overtime	$47,000.00	$0.00	$43,348.87	$3,651.13
1117	Overtime FLH Fire/Police	$0.00	$0.00	$9,929.82	($9,929.82)
1127	Outstanding Performance	$0.00	$0.00	$300.00	($300.00)
1200	Social Security	$112,822.00	$0.00	$91,835.48	$20,986.52
1201	Retirement Contributions	$160,682.00	$0.00	$119,057.22	$41,624.78
1202	Group Life Insurance	$2,739.00	$0.00	$4,432.04	($1,693.04)
1203	Hospitalization Medical Pla	$159,791.00	$0.00	$126,744.86	$33,046.14
1209	Recruitment	$0.00	$0.00	$27.67	($27.67)
1211	Long Term Disability Group	$4,699.00	$0.00	$3,970.85	$728.15
2102	Fees For Professional Serv	$3,000.00	$0.00	$3,390.03	($390.03)
2105	Other Equipment Maintena	$93,352.00	$0.00	$94,078.05	($726.05)
2106	Building & Improvement M	$0.00	$0.00	$457.05	($457.05)
2301	Office Supplies	$2,750.00	$0.00	$2,626.04	$123.96
2306	Operating Supplies & Mate	$500.00	$0.00	$505.67	($5.67)
2313	Controlled Operational Equ	$0.00	$0.00	$220.00	($220.00)
2405	Membership/Subscr/Books	$800.00	$0.00	$393.50	$406.50
2481	Conferences & Registratio	$0.00	$0.00	$30.00	($30.00)
2482	Regional Travel	$20.00	$0.00	$0.00	$20.00
		$1,913,026.00	$0.00	$1,656,396.26	$256,629.74