

Pima County Wireless Integrated Network

Significant changes in the requested FY2017/2018 budget versus the FY 2016/2017 adopted budget

- PCWIN is a business cooperative, the primary source of revenue is an annual fee collected from member jurisdictions.
 - PCWIN has three funds
 - Special Revenue Fund – infrastructure, staff, and support
 - Internal Service Fund – radio subscriber maintenance, 2 staff positions, and Motorola repair bank
 - Infrastructure Replacement Fund – Systematic savings fund for Technology Refresh (added balance to SRF)
- 2017/2018 is the first budget created under the new PCWIN Department
- .2 FTE reduction is due to transfer of PECOC facility responsibilities to PCFM
- Membership (at all levels) in Cooperative continues to expand. Radio population has grown from 7700 to nearly 8000 units.
 - Town of Marana, AZ GFD, Border Patrol, AZ DPS
 - Radio count continues to grow with new members as well as increased footprints on the network

Requested operating department expenditures, revenues and operating transfers (Period 3 numbers)

<u>Special Revenue Fund</u>	FY 2016/2017	FY 2017/2018	
Operating Expenditures	3,117,860	2,908,129	-209,731 Staffing / IT ISF charges
Operating Revenues	2,907,463	2,988,796	81,333
Intergovernmental Revenue	1,629,936	1,715,868	85,932
Interdepartmental Revenue	1,206,216	1,200,672	-5,544
Rent and Royalties	66,131	67,115	984
Interest Revenue	5,180	5,141	-39
Operating Transfers	0	0	0
FTEs	13.6	13.4	0.2
Pima County FTEs	12.2	12.0	0.2
City of Tucson FTEs	1.4	1.4	0.0

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<u>Internal Service Fund</u>	FY 2016/2017	FY 2017/2018	
Operating Expenditures	250,436	346,050	95,614 personnel (rebanding)
Operating Revenues	496,144	466,764	-29,380
Intergovernmental Revenue	23,616	66,208	42,592
Interdepartmental Revenue	323,388	323,388	0
Operating Transfers	0	0	0
FTEs	2	2	0

<u>Infrastructure Replacement Fund</u>	FY 2016/2017	FY 2017/2018	
Fund Balance	\$1,000,000	\$1,000,000	\$700,000
Operating Transfers (From SRF)	\$700,000		

Major programs and related services provided by the department

- 800 MHZ, Digital Trunked Radio System
- 60+ agency and department Business Cooperative

Major departmental budget issues in FY 2017/2018

- PCWIN network will upgrade to new IP-based architecture. Cost shared between PCWIN and ITD to replace older networking technology.
- Major software and hardware enhancement to permit smoother workflow and better radio programming