



TO: ILEAS Governing Board Members

FROM: Jim Page, Executive Director

RE: ILEAS Budget Details

December 15, 2004

This report summarizes the ILEAS budget from 1999 through 2004. It has been reviewed by Grant Compliance Officer Sue Sackett at IEMA. It represents the status of all ILEAS grant funds (not including the business account) as of December 10, 2004.

FY 1999

Item	Comment	Budgeted	Spent	Remaining
RCT Equipment	First 4 RCT teams PPE equipment	\$362,291	\$362,291	0
Total		\$362,291	\$362,291	\$362,291

The FY 1999 grant is closed out.

FY 2002

Item	Comment	Budgeted	Spent	Remaining
RCT Equipment	Communications for RCT	\$436,178	\$436,178	0
RCT Equipment	RCT PPE	\$122,201	\$41,366	\$80,865
Total		\$558,379	\$477,544	\$80,865

This is the plan for the remainder of the FY 2002 grant.

Item	Comment	Cost
Fisher Scientific	Outstanding	\$36,000
PAPRS Batteries	Already approved by Board	\$25,000
Camelback Carriers	Already approved by Board	\$5,000
Additional RCT Equipment	Pending	\$14,865
Total		\$80,865

FY 2003 Part 1

Item	Comment	Budgeted	Spent	Remaining
PPE	Gas Mask Purchase	\$5,183,413	\$5,183,413	0
Comm. – RCT	Done	\$500,000	\$500,000	0
Total		\$5,683,413	\$5,683,413	0

The FY 2003 Part 1 grant is closed.

FY 2003 Part 2

Item	Comment	Budgeted	Spent	Remaining
PPE	Gas Mask Purchase	\$1,074,700	\$1,074,700	0
Comm. - StarCom21	Pending – Purchase in progress	\$1,075,000	\$1,063,938	\$11,062
Comm. – VHF	Unspent	\$2,090,000	0	\$2,090,000
Comm. – Software	NWCD Software – pending	\$60,000	\$60,000*	0
Total		\$4,299,700	\$2,198,638	\$2,101,062

*=ceiling & estimate

FY 2004

ILEAS started out with \$10,356,000 in the 2004 grant. Administrative, mobile command posts and credentialing funds were added for a new total of \$13,445,468. This table lists the major categories for those funds. The Spent category includes funds that are reserved or obligated.

Item	Comment	Budgeted	Spent	Remaining
Local Agency Grant Program	40% of grants closed out	\$4,000,000	\$4,000,000	0
Administration	Page/Canterbury Salary, Programming, Travel, etc.	\$128,592	\$54,284	\$74,308
Overtime/Backfill	Untouched – still using 03 funds from Training Comm.	\$100,000	0	\$100,000
StarCom21	Round #1 spent & Round 2 pending	\$4,000,000	\$2,199,785	\$1,800,215
Regional Containment Team	See below	\$2,085,200	\$1,645,868	\$439,332
Credentialing	In progress	\$500,000	\$458,000	\$42,000
Mobile Command Posts	In progress	\$2,460,876	\$2,460,876	0
Training – Exercise	In progress	\$170,800	\$81,586	\$89,214
Total		\$13,445,468	\$10,900,399	\$2,545,069

Administration

Purpose	Comment	Cost
ILEAS Office Establishment	Furniture and supplies	\$1,185
Travel		\$1,780
Web Programming	Purchasing & Membership	\$12,000
Salaries	Canterbury & Page	\$39,319
Total		\$54,284

Exercise - Training

Out of the \$170,800 budgeted for exercises, a significant amount has been spent or dedicated to projects. The Board has committed to putting on basic SWAT classes for regions that need it. Region 8 is already scheduled and a cost estimate is \$28,000. The Southern Illinois cost would be approximately \$30,000. If we total and reserve those two figures (\$58,000), then the remaining exercise budget would be \$88,713.74. Here is the breakdown:

Project	Comment	Cost
NIPAS-Basic SWAT	Completed and paid – Region 3	\$23,586
Stu Erlenbush	Consultant for RCT SOP's – being developed	\$3,750*
NIPAS-Basic SWAT	To be scheduled - Regions 8 & 11	\$58,000
Exercises	Available	\$89,214
Total		\$170,800

*=ceiling

Regional Containment Team

In FY 2004, ILEAS budgeted \$2,085,200 for Regional Containment Teams. So far, \$1,645,869 is either spent or earmarked for a project in progress as shown below. This leaves \$439,331 remaining in FY 2004 for Regional Containment Teams. This will pay for team equipment for the last two teams of the first 6 (Champaign/Vermilion and Joliet/Will). Those orders are in progress – more to follow next month.

Item	Comment	Cost
Night Vision Monocular	12 per team for first 4 teams	\$147,256
Night Vision Helmet Mount	12 per team for first 4 teams	\$8,385
6 Trailers	1 per team for first 6 teams	\$193,524
Excursion Emergency Lights	For all 6 Excursions	\$13,200
Night Scopes	4 per team for the first 4 teams	\$150,176
SCBA & Accessories	For first 4 teams	\$458,150
Comm. Equipment	For Excursions (includes install)	\$28,208
Six Ford Excursions	Ordered received and paid	\$229,020
Night Vision Training	In progress	\$10,000
Robots	Ordered	\$280,000
Body mikes to finish 1 st six RCT Teams	Ordered	\$9,456
Radios to finish 1 st six teams	Received – payment pending	\$118,494
Total Paid or Committed		\$1,645,869

281,152	Equipment and supplies	ILBAS Office Establishment
21,700		Travel
212,000	Purchasing & Materials	Web Programming
328,212	Contracting & Fees	Salaries
843,064		Total

Exercises - Training

Out of the \$170,000 budgeted for exercises for exercisees, a significant amount has been spent or dedicated to projects. The board has committed to building on basic SWAT classes for regions that need it. Region 3 is already scheduled and a cost estimate is \$25,000. The Southern Illinois cost would be approximately \$50,000. If we total and reserve those two figures (\$75,000), then the remaining exercise budget would be \$88,718.74. Here is the breakdown:

212,000	Completed and paid - Region 3	ILBAS Basic SWAT
27,700	Contract for ILLI SWP - being reviewed	SWP Training
100,000	To be submitted - Region 3 & 4	ILBAS Basic SWAT
280,212	Available	Exercises
619,912		Total

Regional Containment Team

In FY 2004, ILBAS budgeted \$2,000,000 for Regional Containment Teams. So far, \$1,618,889 is either spent or committed for a project in progress as shown below. This leaves \$481,111 remaining in FY 2004 for Regional Containment Teams. This will pay for team equipment for the first two teams of the first 6 (Campaign Variation and LocalAVI). These orders are in progress - more to follow next month.

212,000	10 per team for first 4 teams	Right Motion Monitor
28,588	10 per team for first 4 teams	Right Motion Thermal Monitor
212,000	1 per team for first 8 teams	6 Tablets
212,000	For all 6 locations	Exerciser Emergency Lights
212,000	4 per team for first 4 teams	Right Camera
288,000	For first 4 teams	SOBA & Accessories
28,588	For first 4 teams (see detail)	Camera Mounting
212,000	10 per team for first 4 teams	Two Flow Exercises
212,000	10 per team	Right Vision Displays
288,000	2 per team	Flow
288,000	2 per team for first 4 RCT teams	Flow - Right Motion Monitor
288,000	Flow - Security Containment	Regions to build 12 six teams
2,000,000		Total Part of Containment

Credentialing

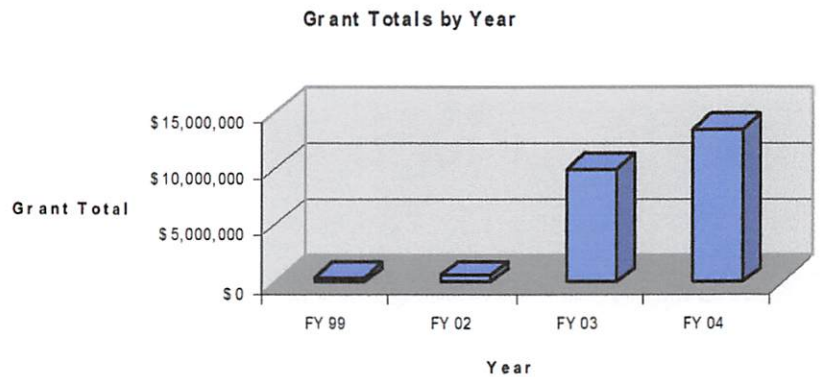
The Illinois State Police is spearheading the credentialing project. They have done the work and developed the protocols. They have engaged ENTRUST as a vendor. The Task Force has asked that ILEAS sponsor the credentialing project. Three contracts have been signed with the following vendors:

Contractor	Amount
Entrust Corporation	\$419,000
University of Chicago	\$15,000
University of Illinois	\$24,000
Total	\$458,000

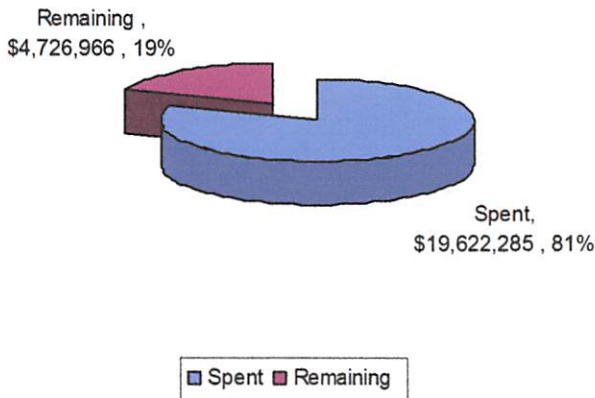
ILEAS Governing Board Members ILEAS Budget Executive Summary December 15, 2004

ILEAS received \$24,349,251 in five different grants. This is a list of what was received by year:

FY 1999.....\$362,291
 FY 2002.....\$558,379
 FY 2003*.....\$9,983,113
 FY 2004.....\$13,445,468
 *=combined 2 parts



1999-2004 Grants - Spent vs. Remaining



ILEAS has spent or obligated to spend in various on-going projects as follows:

Total Spent.....\$19,622,285
 Remaining.....\$4,726,966

ILEAS has identified various projects for which funds have been spent. This is a comparison of those projects and their percentage of the total:

Gas Masks.....\$6,258,113
 RCT Teams.....\$3,505,870
 Local Grants.....\$4,000,000
 Communications.....\$7,165,000
 Mobile Com. Posts.....\$2,460,876
 Other.....\$959,392

1999-2004 Grants by Program

