

**DEPARTMENT OF COMMERCE AND INSURANCE
EMERGENCY COMMUNICATIONS BOARD
Estimates of NG-911 Costs and Impact on Fund Balance (Reserves)**

DRAFT

This document is a working draft that has NOT been approved by the TECB or the Administration

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|---|-------------------|--------------------|---------------------|---------------------|--------------------|-------------------|-------------------|
| Beginning Reserves (Fund Balance) | 51,839,345 | 58,918,645 | 54,526,367 | 27,893,062 | 16,658,357 | 12,555,417 | 12,498,842 |
| Accessibility | | | | | | | |
| Call Access Services Non-Recurring Costs | 0 | 1,150,000 | 0 | 0 | 0 | 0 | 0 |
| Call Access Services Recurring Costs | 0 | 625,200 | 625,200 | 625,200 | 625,200 | 625,200 | 625,200 |
| Core Connections Non-Recurring Costs | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 |
| Core Connections Recurring Costs | 0 | 0 | 3,077,280 | 3,077,280 | 3,077,280 | 3,077,280 | 3,077,280 |
| PSAP Connections Non-Recurring Costs | 0 | 0 | 2,166,667 | 2,166,667 | 2,166,667 | 0 | 0 |
| PSAP Connections Recurring Costs | 0 | 0 | 2,318,080 | 4,657,280 | 6,954,240 | 6,954,240 | 6,954,240 |
| Alternate Backup Links Costs | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Savings from Existing Costs | | | | | (621,324) | (621,324) | (621,324) |
| System Deployment Equipment | 0 | 1,000,000 | 17,000,000 | 7,000,000 | 0 | 0 | 0 |
| Management Services Contract | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total Costs | 0 | 13,775,200 | 37,687,227 | 24,026,427 | 18,702,063 | 16,535,396 | 16,535,396 |
| Total Non-Recurring Costs | 0 | 8,150,000 | 25,166,667 | 9,166,667 | 2,166,667 | 0 | 0 |
| Total Recurring Costs | 0 | 5,625,200 | 12,520,560 | 14,859,760 | 16,535,396 | 16,535,396 | 16,535,396 |
| Budget/Work Program and Other Revenues | | | | | | | |
| Obj 08 - Professional Services | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Obj 13 - Grants & Subsidies | 3,600,000 | 4,129,200 | 4,129,200 | 4,129,200 | 4,129,200 | 4,129,200 | 4,129,200 |
| Revenue Increases Projected @ 4% | 1,479,300 | 3,253,722 | 4,924,722 | 6,662,522 | 8,469,922 | 10,349,622 | 12,304,469 |
| Total Budget and Available Resources | 7,079,300 | 9,382,922 | 11,053,922 | 12,791,722 | 14,599,122 | 16,478,822 | 18,433,669 |
| Ending Reserves (Fund Balance) | 58,918,645 | 54,526,367 | 27,893,062 | 16,658,357 | 12,555,417 | 12,498,842 | 14,397,115 |
| Net Increase (Decrease) | 7,079,300 | (4,392,278) | (26,633,305) | (11,234,705) | (4,102,941) | (56,574) | 1,898,273 |

SCHEDULE ASSUMPTIONS:

1. The expenditure amounts determined by the consulting firm (Kimball & Asso.) are accurate and necessary.
2. There are no expenditures for FY2008-2009, therefore all budget projections will increase fund balance total.
3. Current Expenditures for Trunk Lines to ECDs will be eliminated.
4. Management costs based on current costs of comparable state (Indiana).
5. Equipment costs for conversion are based on \$50,000 each for 500 dispatch positions and spread over two years.
6. Future fiscal year budget amounts will be held at base level with no increases for object codes 08 and 13.
7. Projected 4% annual increase in non-wireline revenue (less 25% ECD distribution) will all be applied toward this program.