

Oversight Committee Report for NG 911 Project	
Current Network Recurring Costs	
Administration	\$ 50,000.00
Current Qtrly Network & Database Charges	\$ 2,569,525.00
Average Qtrly PSAP Payments	\$ 1,065,000.00
Average Carryover	\$ 700,000.00
Revenue Distribution from quarterly receipts	\$ 4,384,525.00
Interim Network Estimated Recurring Costs	
Administration	\$ 50,000.00
Current Qtrly Network & Database Charges	\$ 2,569,525.00
Average Qtrly PSAP Payments	\$ 1,065,000.00
Average Carryover	\$ 700,000.00
TCS - Contract	\$ 374,409.00
ICN/Windstream-network	\$ 252,411.00
Data Centers	\$ 28,680.00
Network Costs for 2-3 quarters	\$ 5,040,025.00
Non-Recurring Estimated Costs (one time charges)	
US DOT/Dept of Commerce Grant	\$ 1,350,000.00
State Match from Carryover Fund	\$ 1,350,000.00
Hardware/Software/Labor/Installation for 117 PSAPS and two data centers	\$ 2,700,000.00
Windstream Installation Fees	\$ 89,805.00
ICN Installation Fees	\$ 35,654.00
Additional Items-Premium wiring, racks, electrical outlets, data ports, UPS	\$ 200,000.00
	\$ 325,459.00
Total Estimated Non-Recurring Costs	\$ 3,025,459.00
Final Estimated Qtrly Network Recurring Costs	
Administration	\$ 50,000.00
TCS-Contract	\$ 374,409.00
ICN - Network	\$ 188,154.00
Data Centers	\$ 28,680.00
Independent Telco (last mile)	\$ 23,304.00
Wireless Carriers Cost Recovery	\$ 882,000.00
Average Qtrly PSAP Payments	\$ 1,065,000.00
Average Carryover	\$ 700,000.00
Revenue Distribution from quarterly receipts	\$ 3,311,547.00