



# **Report of State and Local Costs for the Statewide Wireless Network**

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State Comptroller**

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## ***Introduction***

The Statewide Wireless Network (SWN) is intended to replace outdated emergency communications infrastructures with a statewide radio network for State public safety and public service agencies. The SWN is intended to enable local and State interagency and intergovernmental communications—or interoperability—to allow emergency personnel to communicate with one another more effectively. The Office for Technology (OFT) awarded a contract approved by the Office of the State Comptroller in September 2005 to M/A-COM, Inc. to design and build the SWN infrastructure, with a not to exceed price of \$2.0 billion.

During the annual State Budget Conference Committee discussions in 2006 and 2007, State officials voiced concern regarding the costs to localities to opt into the SWN system, as well as State expenses for SWN-related equipment and technology that is in addition to the contract's not-to-exceed price. Local governments which participate in the SWN as a full partner will need to purchase their own subscriber equipment (radios and accessories), and a December 2006 report issued by the Office of the State Comptroller estimated at that time that radio equipment costs for local governments to participate in SWN could total as much as \$530 million (\$200 million in equipment costs and \$330 million in financing costs). Radio equipment costs for State agencies were estimated at \$260 million (\$100 million in equipment costs and \$160 million in financing costs).

Furthermore, State agencies and SWN authorized users who choose to purchase Computer Aided Dispatch systems (CADs) and pagers will be individually responsible for those costs, as well as for the cost to extend SWN to achieve in-building and/or in-tunnel coverage should this enhanced coverage be desired. While estimates are not available, these extra costs could be substantial, particularly the costs to achieve in-building and/or tunnel coverage.

In response to the cost concerns, State Technology Law was amended in 2007 to require State agencies and municipalities to report expenditures related to SWN on an annual basis to the Office of the State Comptroller. This is the first annual report of the information.

## ***Summary of Reports Filed***

All local governments reported a total of nearly \$6.9 million in actual expenses in calendar year 2007 and approximately \$4.7 million in anticipated expenses in their next fiscal year. These totals include expenses reported by counties, cities, towns, villages and fire districts, as well as two municipal police departments and eight fire departments or companies. Of this amount, nearly \$6.6 million in expenses was incurred by four counties in calendar year 2007 and \$3.2 million is anticipated in expenses in the counties' next fiscal year.

A number of reporting local entities added comments to their reporting forms indicating that they do not have adequate information regarding SWN at this time to make decisions about specific equipment or the costs to implement the Network in their communities. Concerns also included funding sources, and paging costs and options for their voluntary responders.

In addition, Tompkins County included information regarding its new 800 MHz system that is nearing completion and will have the capacity to host the State's system on its microwave installation. The County found it necessary to proceed with this system prior to the regional SWN build-out in that area due to the unreliability of its old system. Tompkins County is currently working with OFT on a cost sharing agreement.

Seven State agencies filed reports reflecting nearly \$21.8 million in procurements and \$21.5 million in disbursements in calendar year 2007, and \$49.8 million in anticipated procurements for State Fiscal Year (SFY) 2008-09. In addition, the Metropolitan Transportation Authority was the only public benefit corporation which reported expenses, reflecting \$1.8 million in procurements and \$1.4 million in disbursements in calendar year 2007, and \$9.5 million in anticipated procurements for the upcoming fiscal year.

State and local expenditures totaled \$29.8 million in calendar year 2007. Expenditures for 2008-09 are estimated at \$64.0 million by these reporting entities.

## ***Reporting Requirements***

The reporting requirements enacted in 2007 are important because they will help provide transparency for the most expensive technology project undertaken by the State to date for critical public safety purposes. These requirements will ensure that State and local officials who are making decisions regarding this project are aware of the costs involved—for the subscriber equipment and enhanced functionality as well as for the infrastructure—and that taxpayers gain an understanding of the magnitude of this investment at the State and local level.

This report is issued to comply with the new reporting requirements, which mandate that the chief executive officer of any city, town, village or fire district with SWN-related expenditures during the previous calendar year, or anticipating such expenditures in the entity's next fiscal year, submit an itemized list of those expenditures to their respective county government by January 15 each year. The county must then compile all data from the local entities, and include its own county expenditures, in a report submitted to the State Comptroller by January 30.

Additionally, State agencies and public benefit corporations are also required to report all SWN-related expenditures during the previous calendar year to the State Comptroller by January 30. The Office of the State Comptroller must then compile all expenditures and anticipated expenditures submitted under the SWN reporting requirements in an annual report to be transmitted by March 15 to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, the minority leaders

of the Senate and the Assembly, the Director of the Division of the Budget, and the Statewide Wireless Network Advisory Council.

To assure complete transparency regarding all SWN costs sought by legislators and to provide data that may assist State officials as they make difficult budgetary decisions going forward, the Comptroller's Office has asked State agencies and public benefit corporations, though not required by the statute, to also report their anticipated expenditures for the next fiscal year. The Executive indicates that in future years, SWN-related appropriations will no longer be made to individual State agencies and will instead be made to OFT. OFT will then procure SWN equipment and technology for other State agencies, a practice that will further increase transparency concerning State expenditures associated with SWN.

### ***Summary of State/Local Costs***

	<b>2007 Actual</b>	<b>2008-09 Projected</b>
Counties (4)	\$6,571,878	\$3,235,319
Cities (2)	\$193,520	\$337,893
Towns (1)	\$840	\$0
Villages (6)	\$97,436	\$320,391
Fire Districts (1)	\$0	\$113,000
Fire Departments (7)	\$10,000	\$407,895
Police Departments (2)	\$0	\$247,259
<b>TOTAL LOCAL</b>	<b>\$6,873,674</b>	<b>\$4,661,757</b>
State Agencies (7)	\$21,502,152	\$49,806,268
Public Authorities (1)	\$1,441,112	\$9,500,000
<b>TOTAL STATE</b>	<b>\$22,943,264</b>	<b>\$59,306,268</b>
<b>TOTAL STATE/LOCAL</b>	<b>\$29,816,938</b>	<b>\$63,968,025</b>

Note: The numbers in parentheses indicate number of reporting entities in each class.

## **Total Actual and Anticipated Expenditures for Local Reporting Entities by Expenditure Category**

### **Actual**

	<b>Subscriber Equipment</b>	<b>Connectivity</b>	<b>Accessories</b>	<b>Optional Equipment and Functionality</b>	<b>Capital Construction</b>	<b>Interest on Debt Service</b>	<b>Enhanced Coverage</b>	<b>Unclassified</b>	<b>Totals</b>
Counties	\$590,447	\$0	\$6,499	\$0	\$5,573,777	\$401,155	\$0	\$0	\$6,571,878
Cities	\$180,780	\$3,740	\$9,000	\$0	\$0	\$0	\$0	\$0	\$193,520
Towns	\$0	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$840
Villages	\$93,174	\$2,349	\$0	\$0	\$0	\$0	\$0	\$1,912	\$97,436
Fire Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Departments	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Police Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$874,401</b>	<b>\$6,089</b>	<b>\$16,339</b>	<b>\$0</b>	<b>\$5,573,777</b>	<b>\$401,155</b>	<b>\$0</b>	<b>\$1,912</b>	<b>\$6,873,674</b>

### **Anticipated**

	<b>Subscriber Equipment</b>	<b>Connectivity</b>	<b>Accessories</b>	<b>Optional Equipment and Functionality</b>	<b>Capital Construction</b>	<b>Interest on Debt Service</b>	<b>Enhanced Coverage</b>	<b>Unclassified</b>	<b>Totals</b>
Counties	\$1,367,689	\$60,000	\$92,943	\$0	\$1,474,000	\$240,687	\$0	\$0	3,235,319
Cities	\$200,344	\$13,875	\$4,674	\$119,000	\$0	\$0	\$0	\$0	337,893
Towns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Villages	\$318,479	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912	320,391
Fire Districts	\$37,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	113,000
Fire Departments	\$400,179	\$0	\$2,541	\$5,175	\$0	\$0	\$0	\$0	407,895
Police Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,259	247,259
<b>Totals</b>	<b>\$2,323,691</b>	<b>\$149,875</b>	<b>\$100,158</b>	<b>\$124,175</b>	<b>\$1,474,000</b>	<b>\$240,687</b>	<b>\$0</b>	<b>\$249,171</b>	<b>4,661,757</b>

Note: Tables include combined expenses reported by counties, cities, towns, villages and fire districts, as well as fire departments/companies and municipal police departments.

## **Total Actual and Anticipated Expenditures for Local Reporting Entities by Funding Source**

### **Actual**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$270,194	\$448,102	\$156,105	\$0	\$0	\$874,401
Connectivity	\$0	\$3,740	\$2,349	\$0	\$0	\$6,089
Accessories	\$0	\$9,000	\$7,339	\$0	\$0	\$16,339
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$5,573,777	\$0	\$5,573,777
Interest on Debt Service	\$0	\$0	\$0	\$401,155	\$0	\$401,155
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$1,912	\$1,912
<b>Totals</b>	<b>\$270,194</b>	<b>\$460,842</b>	<b>\$165,793</b>	<b>\$5,974,932</b>	<b>\$1,912</b>	<b>\$6,873,674</b>

### **Anticipated**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$985,632	\$244,599	\$1,012,460	\$42,000	\$39,000	\$2,323,691
Connectivity	\$63,500	\$13,875	\$72,500	\$0	\$0	\$149,875
Accessories	\$12,410	\$5,927	\$81,821	\$0	\$0	\$100,158
Optional Equipment and Functionality	\$0	\$119,000	\$5,175	\$0	\$0	\$124,175
Capital Construction	\$0	\$0	\$224,000	\$1,250,000	\$0	\$1,474,000
Interest on Debt Service	\$0	\$0	\$0	\$240,687	\$0	\$240,687
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified					\$249,171	\$249,171
<b>Totals</b>	<b>\$1,061,542</b>	<b>\$383,401</b>	<b>\$1,395,956</b>	<b>\$1,532,687</b>	<b>\$288,171</b>	<b>\$4,661,757</b>

Note: Tables include combined expenses reported by counties, cities, towns, villages and fire districts, as well as fire departments/companies and municipal police departments.

## **Actual and Anticipated Expenses Reported – By Individual Counties**

### **Actual: Chautauqua County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$78,826	\$267,322	\$153,176	\$0	\$0	\$499,324
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$7,339	\$0	\$0	\$7,339
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	
<b>Totals</b>	<b>\$78,826</b>	<b>\$267,322</b>	<b>\$160,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,663</b>

### **Anticipated: Chautauqua County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$438,807	\$44,255	\$996,085	\$42,000	\$39,000	\$1,560,147
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$12,410	\$620	\$81,821	\$0	\$0	\$94,851
Optional Equipment and Functionality	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$247,259	\$247,259
<b>Totals</b>	<b>\$451,217</b>	<b>\$44,875</b>	<b>\$1,082,906</b>	<b>\$42,000</b>	<b>\$286,259</b>	<b>\$1,907,257</b>

Note: Tables include all expenses reported by county, 1 town, 3 villages, 7 fire departments/companies and 2 municipal police departments. See following table for detail.

**County Costs Continued**

**Actual and Anticipated: Chautauqua County Reporting Entities**

	Actual Expenditures	Anticipated Expenditures
<b>Chautauqua County</b>	\$405,578	\$940,807
<b>Towns</b>		
Ellington	\$840	\$0
Cassadaga	\$0	\$5,000
<b>Villages</b>		
Fredonia	\$90,244	\$22,385
Lakewood	\$0	\$219,094
Silver Creek	\$0	\$77,000
<b>Fire Departments/Companies</b>		
Findley Lake	\$10,000	\$10,000
Forestville	\$0	\$26,000
Panama	\$0	\$200,000
Stockton	\$0	\$39,000
West Dunkirk	\$0	\$74,780
Kennedy	\$0	\$45,934
<b>Police Departments</b>		
Lakewood	\$0	\$139,094
Westfield	\$0	\$108,165
<b>Total in County</b>	<b>\$506,662</b>	<b>\$1,907,259</b>

\*Numbers may not add due to rounding.

**County Costs Continued**

**Actual: Erie County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$191,368	\$0	\$0	\$0	\$0	\$191,368
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$191,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,368</b>

**Anticipated: Erie County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$27,000	\$0	\$10,000	\$0	\$0	\$37,000
Connectivity	\$63,500	\$0	\$12,500	\$0	\$0	\$76,000
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,500</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,000</b>

**Actual and Anticipated: Erie County Reporting Entities**

	Actual Expenditures	Anticipated Expenditures
<b>Erie County</b>	\$191,368	\$0
<b>Fire Districts</b>		
Holland	\$0	\$113,000
<b>Total in County</b>	<b>\$191,368</b>	<b>\$113,000</b>

Note: Holland Fire District is the only local reporting entity.

**County Costs Continued**

**Actual: Schuyler County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Anticipated: Schuyler County**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$519,825	\$0	\$0	\$519,825
Connectivity	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$224,000	\$0	\$0	\$224,000
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,825</b>

Note: County is the only local reporting entity

**County Costs Continued**

**Actual: Tompkins County**

	Federal	State	Local	Proceeds of Indebtedness of Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$5,573,777	\$0	\$5,573,777
Interest on Debt Service	\$0	\$0	\$0	\$401,155	\$0	\$401,155
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,974,932</b>	<b>\$0</b>	<b>\$5,974,932</b>

**Anticipated: Tompkins County**

	Federal	State	Local	Proceeds of Indebtedness of Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
Interest on Debt Service	\$0	\$0	\$0	\$240,687	\$0	\$240,687
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,687</b>	<b>\$0</b>	<b>\$1,490,687</b>

Note: County is the only local reporting entity.

## ***Actual and Anticipated Expenses Reported – By Local Reporting Entity***

### **Actual: Livingston County, Village of Lima**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$2,930	\$0	\$0	\$2,930
Connectivity	\$0	\$0	\$2,349	\$0	\$0	\$2,349
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,279</b>

### **Anticipated: Livingston County, Village of Lima**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Local Reporting Entity Costs Continued**

**Actual: Livingston County, Avon Fire Department**

	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Proceeds of Indebtedness or Lease Purchase</b>	<b>Unclassified</b>	<b>Totals</b>
Subscriber Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Anticipated: Livingston County, Avon Fire Department**

	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Proceeds of Indebtedness or Lease Purchase</b>	<b>Unclassified</b>	<b>Totals</b>
Subscriber Equipment	\$0	\$0	\$6,375	\$0	\$0	\$6,375
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$633	\$0	\$0	\$633
Optional Equipment and Functionality	\$0	\$0	\$175	\$0	\$0	\$175
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,183</b>

**Local Reporting Entity Costs Continued**

**Actual: Niagara County, City of Lockport**

	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Proceeds of Indebtedness or Lease Purchase</b>	<b>Unclassified</b>	<b>Totals</b>
Subscriber Equipment	\$0	\$173,088	\$0	\$0	\$0	\$173,088
Connectivity	\$0	\$3,740	\$0	\$0	\$0	\$3,740
Accessories	\$0	\$9,000	\$0	\$0	\$0	\$9,000
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$185,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,828</b>

**Anticipated: Niagara County, City of Lockport**

	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Proceeds of Indebtedness or Lease Purchase</b>	<b>Unclassified</b>	<b>Totals</b>
Subscriber Equipment	\$0	\$135,744	\$0	\$0	\$0	\$135,744
Connectivity	\$0	\$13,875	\$0	\$0	\$0	\$13,875
Accessories	\$0	\$4,674	\$0	\$0	\$0	\$4,674
Optional Equipment and Functionality	\$0	\$119,000	\$0	\$0	\$0	\$119,000
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$273,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,293</b>

**Local Reporting Entity Costs Continued**

**Actual: Niagara County, City of Niagara Falls**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$7,692	\$0	\$0	\$0	\$7,692
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$7,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,692</b>

**Anticipated: Niagara County, City of Niagara Falls**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$64,600	\$0	\$0	\$0	\$64,600
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$64,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,600</b>

**Local Reporting Entity Costs Continued**

**Actual: Niagara County, Village of Youngstown**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$1,912	\$1,912
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,912</b>	<b>\$1,912</b>

**Anticipated: Niagara County, Village of Youngstown**

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$0	\$0	\$1,912	\$1,912
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$0	\$0	\$0	\$0	\$0	\$0
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,912</b>	<b>\$1,912</b>

## **Total State Agency Actual and Anticipated Expenses Reported**

### **Total Actual Expenses**

	Procurements	Disbursements
Subscriber Equipment	\$6,051,168	\$5,993,332
Connectivity	\$89,068	\$53,988
Accessories	\$811,725	\$775,199
Optional Equipment and Functionality	\$137,777	\$6,467
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$14,673,166	\$14,673,166
<b>Totals</b>	<b>\$21,762,904</b>	<b>\$21,502,152</b>

### **Total Anticipated Expenses**

	Procurements	Disbursements
Subscriber Equipment	\$23,854,896	\$23,814,896
Connectivity	\$0	\$0
Accessories	\$1,502,970	\$1,502,970
Optional Equipment and Functionality	\$429,776	\$429,776
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$24,058,626	\$24,058,626
<b>Totals</b>	<b>\$49,846,268</b>	<b>\$49,806,268</b>

Note: Tables combine all expenses reported by seven State agencies.

# ***Actual and Anticipated Expenses Reported by State Agencies***

## **Actual: Court Administration**

	Procurements	Disbursements
Subscriber Equipment	\$53,568	\$39,732
Connectivity	\$0	\$0
Accessories	\$13,439	\$4,869
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$67,007</b>	<b>\$44,601</b>

## **Anticipated: Court Administration**

	Procurements	Disbursements
Subscriber Equipment	\$40,000	\$0.00
Connectivity	\$0.00	\$0.00
Accessories	\$0.00	\$0.00
Optional Equipment and Functionality	\$0.00	\$0.00
Capital Construction	\$0.00	\$0.00
Enhanced Coverage	\$0.00	\$0.00
Interest	\$0.00	\$0.00
SWN Infrastructure	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,000</b>	<b>\$0</b>

**State Agency Costs Continued**

**Actual: Environmental Conservation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>

**Anticipated: Environmental Conservation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$3,436,004	\$3,436,004
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$245,826	\$245,826
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$3,681,830</b>	<b>\$3,681,830</b>

**State Agency Costs Continued**

**Actual: Homeland Security**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$1,500,000	\$1,500,000
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

**Anticipated: Homeland Security**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>

**State Agency Costs Continued**

**Actual: Parks, Recreation and Historic Preservation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$6,467	\$6,467
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$6,467</b>	<b>\$6,467</b>

**Anticipated: Parks, Recreation and Historic Preservation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$2,370,355	\$2,370,355
Connectivity	\$0	\$0
Accessories	\$258,754	\$258,754
Optional Equipment and Functionality	\$183,950	\$183,950
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$2,813,059</b>	<b>\$2,813,059</b>

**State Agency Costs Continued**

**Actual: State Police**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>

**Anticipated: State Police**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$17,574,321	\$17,574,321
Connectivity	\$0	\$0
Accessories	\$1,244,216	\$1,244,216
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$18,818,537</b>	<b>\$18,818,537</b>

**State Agency Costs Continued**

**Actual: Technology**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$4,497,600	\$4,453,600
Connectivity	\$89,068	\$53,988
Accessories	\$798,286	\$770,330
Optional Equipment and Functionality	\$131,310	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$14,673,166	\$14,673,166
<b>Totals</b>	<b>\$20,189,430</b>	<b>\$19,951,084</b>

**Anticipated: Technology**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$24,058,626	\$24,058,626
<b>Totals</b>	<b>\$24,058,626</b>	<b>\$24,058,626</b>

**State Agency Costs Continued**

**Actual: Transportation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>

**Anticipated: Transportation**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$434,216	\$434,216
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$434,216</b>	<b>\$434,216</b>

## ***Actual and Anticipated Expenses Reported for Public Benefit Corporations***

### **Actual: Metropolitan Transportation Authority**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$1,824,430	\$1,441,112
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$1,824,430</b>	<b>\$1,441,112</b>

### **Anticipated: Metropolitan Transportation Authority**

	<b>Procurements</b>	<b>Disbursements</b>
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$9,500,000	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$0</b>

Note: The Metropolitan Transportation Authority is the only public benefit corporation which filed a report in January 2008.

