



Report of State and Local Costs for the Statewide Wireless Network

March 2009

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State Comptroller**

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Introduction

A Statewide Wireless Network (SWN) is intended to replace outdated emergency communications infrastructures with a statewide radio network for State public safety and public service agencies. A 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 a SWN infrastructure, with a not to exceed price of \$2.0 billion.

In response to cost concerns, part G of Chapter 56 of the Laws of 2007 was enacted 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 report is intended to summarize this information.

Summary of Reports Filed

Reports submitted by counties for local governments include expenses for counties, cities, towns, villages and fire districts. Six counties filed reports for the current period. Chautauqua and Tompkins counties reported more than \$2.2 million in disbursements in calendar year 2008 and nearly \$1.4 million in anticipated expenses in their next fiscal year. Reports from the remaining four counties, Columbia, Erie, Schuyler and Yates, reflected \$0 in both actual expenses in calendar year 2008 and anticipated expenses in their next fiscal year.

Five State agencies filed reports reflecting nearly \$12.3 million in procurements and \$12.2 million in disbursements in calendar year 2008, and \$17.0 million in anticipated procurements for State fiscal year (SFY) 2009-10. In addition, the Metropolitan Transportation Authority was the only public benefit corporation which reported expenses, reflecting nearly \$984,000 in both procurements and disbursements in calendar year 2008, and \$0 in anticipated procurements for the upcoming fiscal year.

State and local expenditures totaled approximately \$15.4 million in calendar year 2008. Expenditures for SFY 2009-10 are estimated at \$17.7 million by these reporting entities.

Reporting Requirements

This report is issued to comply with the statutory 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 then compiles 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.

Summary of State/Local Costs

	2008 Actual	2009-10 Anticipated
Counties (6)	\$2,109,977	\$712,700
Cities (0)	\$0	\$0
Towns (0)	\$0	\$0
Villages (0)	\$0	\$0
Fire Districts (0)	\$134,398	\$0
Fire Departments (3)	\$0	\$0
Police Departments (0)	\$0	\$0
TOTAL LOCAL	\$2,244,375	\$712,700
State Agencies (5)	\$12,201,173	\$17,032,612
Public Authorities (1)	\$983,866	\$0
TOTAL STATE	\$13,185,039	\$17,032,612
TOTAL STATE/LOCAL	\$15,429,414	\$17,745,312

Note: Numbers in parenthesis indicate number of reporting entities in each class.

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

2008 Actual

	Subscriber Equipment	Connectivity	Accessories	Optional Equipment and Functionality	Capital Construction	Interest on Debt Service	Enhanced Coverage	Unclassified	Totals
Counties	\$109,064	\$0	\$15,876	\$0	\$1,744,349	\$240,688	\$0	\$0	\$2,109,977
Cities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Departments	\$0	\$0	\$0	\$89,172	\$0	\$0	\$0	\$45,226	\$134,398
Police Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$109,064	\$0	\$15,876	\$89,172	\$1,744,349	\$240,688	\$0	\$45,226	\$2,244,375

2009-10 Anticipated

	Subscriber Equipment	Connectivity	Accessories	Optional Equipment and Functionality	Capital Construction	Interest on Debt Service	Enhanced Coverage	Unclassified	Totals
Counties	\$500,000	\$0	\$0	\$0	\$0	\$212,700	\$0	\$0	712,700
Cities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$0	\$0	\$212,700	\$0	\$0	\$712,700

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

2008 Actual

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$109,064	\$0	\$12,380	\$0	\$122,018	\$243,462
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$13,876	\$0	\$0	\$0	\$2,000	\$15,876
Optional Equipment and Functionality	\$0	\$0	\$0	\$0	\$0	\$0
Capital Construction	\$0	\$0	\$0	\$1,744,349	\$0	\$1,744,349
Interest on Debt Service	\$0	\$0	\$240,688	\$0	\$0	\$240,688
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$122,940	\$0	\$253,068	\$1,744,349	\$124,018	\$2,244,375

2009-10 Anticipated

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$500,000	\$0	\$0	\$500,000
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	\$212,700	\$0	\$0	\$212,700
Interest on Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$712,700	\$0	\$0	\$712,700

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

2008 Actual: Chautauqua County

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$109,064	\$0	\$12,380	\$0	\$122,018	\$243,462
Connectivity	\$0	\$0	\$0	\$0	\$0	\$0
Accessories	\$13,876	\$0	\$0	\$0	\$2,000	\$15,876
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	\$0
Totals	\$122,940	\$0	\$12,380	\$0	\$124,018	\$259,338

2009-10 Anticipated: Chautauqua 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
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0

Note: Tables include all expenses reported by county and three fire departments.

County Costs Continued

Chautauqua County Reporting Entities

	2008 Actual Expenditures	2009-10 Anticipated Expenditures
Chautauqua County	\$124,940	\$0
Fire Departments		
Forestville	\$12,380	\$0
West Dunkirk	\$76,792	\$0
Kennedy	\$45,226	\$0
Total in County	\$259,338	\$0

County Costs Continued

2008 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	\$1,744,349	\$0	\$1,744,349
Interest on Debt Service	\$0	\$0	\$240,688	\$0	\$0	\$240,688
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$240,688	\$1,744,349	\$0	\$1,985,037

2009-10 Anticipated: Tompkins County

	Federal	State	Local	Proceeds of Indebtedness or Lease Purchase	Unclassified	Totals
Subscriber Equipment	\$0	\$0	\$500,000	\$0	\$0	\$500,000
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	\$212,700	\$0	\$0	\$212,700
Enhanced Coverage	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$712,700	\$0	\$0	\$712,700

Note: County is the only local reporting entity.

Total State Agency Actual and Anticipated Expenses Reported

2008 Actual Expenses

	Procurements	Disbursements
Subscriber Equipment	\$34,699	\$34,699
Connectivity	\$299,280	\$235,605
Accessories	\$7,300	\$7,300
Optional Equipment and Functionality	\$457,925	\$457,925
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$11,465,644	\$11,465,644
	\$12,264,848	\$12,201,173
Interest + Total Procurements		\$12,264,848

2009-10 Anticipated Expenses

	Procurements	Disbursements
Subscriber Equipment	\$7,088,586	\$50,000
Connectivity	\$0	\$0
Accessories	\$10,000	\$0
Optional Equipment and Functionality	\$1,250,000	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$8,684,026	\$8,684,026
	\$17,032,612	\$8,734,026
Interest + Total Procurements		\$17,032,612

Actual and Anticipated Expenses Reported by State Agencies

2008 Actual: Court Administration

	Procurements	Disbursements
Subscriber Equipment	\$8,392	\$8,392
Connectivity	\$0	\$0
Accessories	\$7,300	\$7,300
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
	\$15,692	\$15,692
Interest + Total Procurements		\$15,692

2009-10 Anticipated: Court Administration

	Procurements	Disbursements
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$10,000	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
	\$10,000	\$0
Interest + Total Procurements		\$10,000

State Agency Costs Continued

2008 Actual: Homeland Security

	Procurements	Disbursements
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$412,000	\$412,000
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
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	\$412,000	\$412,000
Interest + Total Procurements		\$412,000

2009-10 Anticipated: Homeland Security

	Procurements	Disbursements
Subscriber Equipment	\$7,038,586	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$1,250,000	\$0
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
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	\$8,288,586	\$0
Interest + Total Procurements		\$8,288,586

State Agency Costs Continued

2008 Actual: Parks, Recreation and Historic Preservation

	Procurements	Disbursements
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$1,005	\$1,005
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
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	\$1,005	\$1,005
Interest + Total Procurements		\$1,005

2009-10 Anticipated: Parks, Recreation and Historic Preservation

	Procurements	Disbursements
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
	<hr/>	<hr/>
	\$0	\$0
Interest + Total Procurements		\$0

State Agency Costs Continued

2008 Actual: Technology

	Procurements	Disbursements
Subscriber Equipment	\$26,307	\$26,307
Connectivity	\$299,280	\$235,605
Accessories	\$0	\$0
Optional Equipment and Functionality	\$44,920	\$44,920
Capital Construction	\$0	\$0
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$11,465,644	\$11,465,644
	\$11,836,151	\$11,772,476
Interest + Total Procurements		\$11,836,151

2009-10 Anticipated: Technology

	Procurements	Disbursements
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	\$8,684,026	\$8,684,026
	\$8,684,026	\$8,684,026
Interest + Total Procurements		\$8,684,026

State Agency Costs Continued

2008 Actual: Transportation

	Procurements	Disbursements
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
	\$0	\$0
Interest + Total Procurements		\$0

2009-10 Anticipated: Transportation

	Procurements	Disbursements
Subscriber Equipment	\$50,000	\$50,000
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
	\$50,000	\$50,000
Interest + Total Procurements		\$50,000

Actual and Anticipated Expenses Reported by Public Benefit Corporations

2008 Actual: Metropolitan Transportation Authority

	Procurements	Disbursements
Subscriber Equipment	\$0	\$0
Connectivity	\$0	\$0
Accessories	\$0	\$0
Optional Equipment and Functionality	\$0	\$0
Capital Construction	\$983,866	\$983,866
Enhanced Coverage	\$0	\$0
Interest	\$0	\$0
SWN Infrastructure	\$0	\$0
	\$983,866	\$983,866
Interest + Total Procurements		\$983,866

2009-10 Anticipated: Metropolitan Transportation Authority

	Procurements	Disbursements
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
	\$0	\$0
Interest + Total Procurements		\$0

Note: The Metropolitan Transportation Authority is the only public benefit corporation which filed a report in January 2009.