

Integrity
Communication
Service



TECHNOLOGY SERVICES

Agenda Item 8

Craig Betts
Chief Information
Officer

DATE:

December 20, 2018

TO:

800 MHz Users Committee

FROM:

Quinn Korbolic, IT Manager – Regional Services, 775-328-2348,
qkorbolic@washoecounty.us

SUBJECT: Utilization of WCRCS Infrastructure Fund

A review discussion and possible action to recommend that the 800 MHz Joint Operating Committee approve, deny or otherwise modify the utilization of \$750,000 from the Washoe County Regional Communication System Infrastructure fund as a partial payment of Washoe County's second milestone payment as defined in the System Purchase Agreement between Washoe County and Harris Corporation, dated September 27, 2018.

SUMMARY:

In partnership with the Nevada Department of Transportation and NV Energy, Washoe County has committed to building a statewide public safety radio system. As part of Washoe County's commitment the county must adhere to scheduled milestone payments (see table below) as defined in the System Purchase Agreement between Washoe County and Harris Corporation, dated September 27th, 2018. Washoe County has paid the initial milestone payment of \$533,981.25. For Fiscal Year 19-20 Washoe County is requesting that the Joint Operating Committee commit \$750,000 from the WCRCS infrastructure fund to partially cover the second milestone payment. Washoe County will pay the remaining portion of the milestone payment, \$275,244, plus the project management and oversight expenses estimated to be \$220,000 for fiscal year 2020.

The current WCRCS infrastructure fund balance is \$1,078,719.01. The current WCRCS Expansion fund balance is \$206,386.67. If the JOC approves utilization of the requested amount from the infrastructure fund, the remaining balance would be \$328,719.01, leaving a total balance of \$535,108.68 for the combined infrastructure and expansion fund balances.

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Fiscal Year	Milestone Payment	%	Milestone Payment Amount	Status
FY19	1. Contract Mobilization due at Contract Signing	6.25%	\$533,981.25	Paid
FY20	2. Customer Approval of Detailed Design Review	12%	\$1,025,244.00	Due at milestone completion
FY21	3. Installation of NSC Initiated	10%	\$854,370.00	Due at milestone completion
FY21	3. Installation of the NSC Complete	15%	\$1,281,555.00	Due at milestone completion
FY22	4. Factory Staging approved	15%	\$1,281,555.00	Due at milestone completion
FY22	5. Equipment Shipment	20%	\$1,708,740.00	Due at milestone completion
FY23- FY24	6. Approval of Equipment Installation	15%	\$1,281,555.00	Due at milestone completion
FY25	7. Final System Acceptance	6.75%	\$576,699.68	Due at milestone completion
	Service Provider Radio System Equipment Billing Total	100%	\$8,543, 699.93	

Strategic Objective supported by this item: Safe, secure and healthy communities.

PREVIOUS ACTION:

On June 19, 2015 the Joint Operating Committee authorized a total of \$640,000 from the WCRCS Expansion and Infrastructure funds to purchase a 3 channel simulcast system at Red Peak and Peavine Peak.

RECOMMENDATION

Approve and recommend that the 800 MHz Joint Operating Committee approve, deny or otherwise modify the utilization of \$750,000 from the Washoe County Regional Communication System Infrastructure fund as a partial payment of Washoe County's second milestone payment as defined in the System Purchase Agreement between Washoe County and Harris Corporation, dated September 27, 2018.

POSSIBLE MOTION

Should the Committee agree with staff's recommendation a possible motion would be:

"Approve and recommend that the 800 MHz Joint Operating Committee approve, deny or otherwise modify the utilization of \$750,000 from the Washoe County Regional Communication System Infrastructure fund as a partial payment of Washoe County's second milestone payment as defined in the System Purchase Agreement between Washoe County and Harris Corporation, dated September 27, 2018."