



Unified Computer Aided Dispatch & Records Management System Fiscal Year 2025-2026 Budget

Unified CAD RMS Managers Board
meeting, March 13, 2025

Outline



- Discuss CAD & RMS Special Revenue Fund Configuration and fund usage
- Review total project costs table.
- Review Change Orders & Expenses to date.
- Review and discuss the FY 25 CAD & RMS Fund Budget
 - Includes FY26 expected costs plus contingency replacement of \$71,000.

CAD/RMS Fund Information



- The CAD & RMS fund is a **Special Revenue Fund**
 - **Special Revenue Funds** are restricted and managed separately from County General Fund accounts.

The CAD & RMS fund is organized into a single cost center and several sub-accounts.

212-0 CAD & RMS

212-1 CAD

C212100
CAD

212-2 RMS & Shared Costs

C212200
WC RMS & Shared
Costs

C212210
Reno RMS & Shared
Costs

C212220
Sparks RMS and
Shared Costs

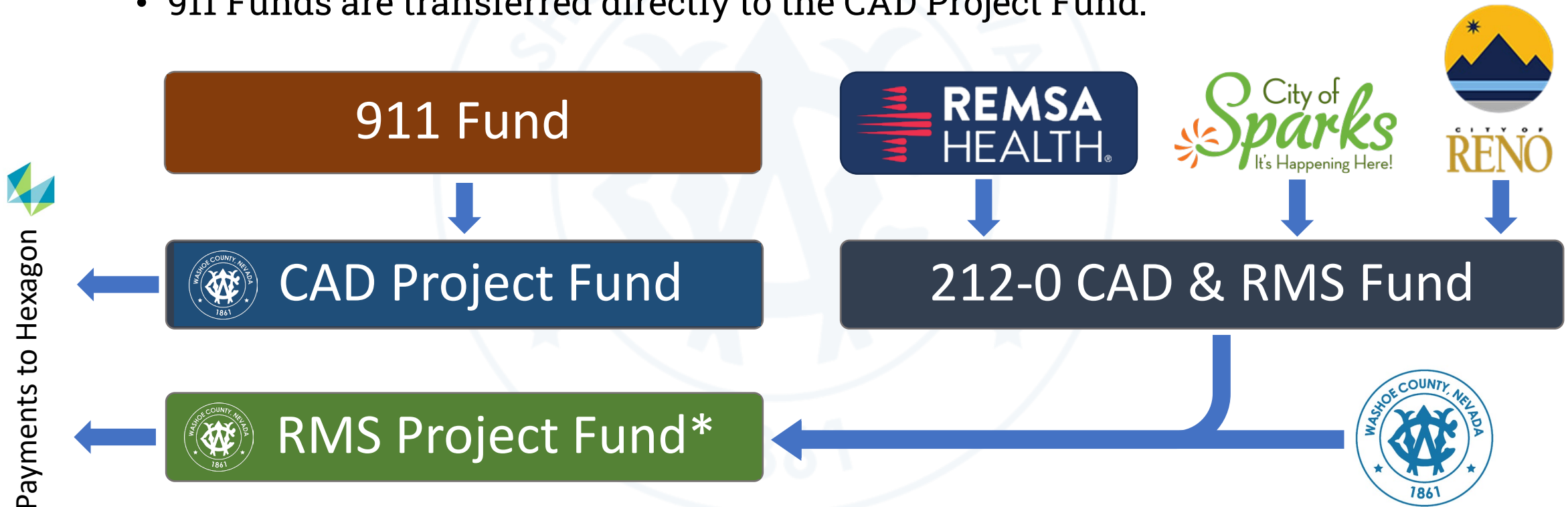
C212230
REMSA RMS &
Shared Costs

How is the CAD & RMS Fund used now?



- **During implementation (FY24-FY26):**

- The CAD & RMS fund will be used as a repository for Agency funds. Agency Funds will be transferred to the RMS Project Fund for payments due to Hexagon
- 911 Funds are transferred directly to the CAD Project Fund.

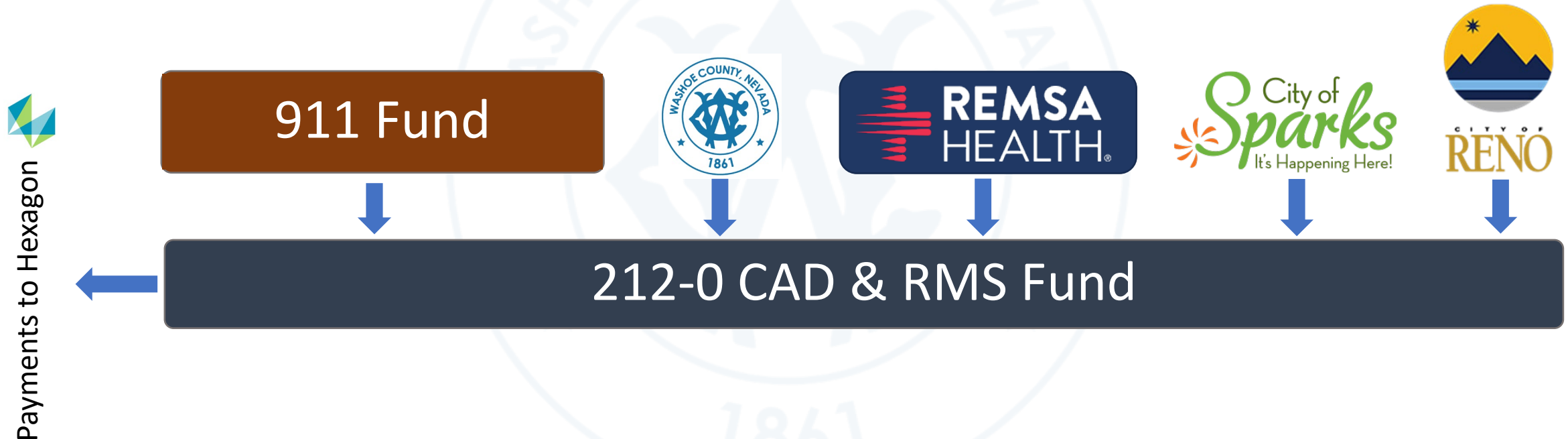


*Washoe County's RMS or Shared costs are allocated to the RMS Project Fund through internal accounts

How will the CAD & RMS Fund be used in the future?



- **During Operations (Starting FY27)**, the CAD & RMS fund will be used as a repository for Agency funds and 911 Funds. Payments to Hexagon will be made directly from the CAD & RMS Fund.



Project Change Orders



- Change Order 1:
 - Remove Whitebox Data Archive: (\$66,537.50)
- Change Order 2:
 - Multiple Additions, e.g. Karpel Interface, Mobile Responder Client
 - Total Cost of Additions: \$370,222.75
 - Multiple Removals, e.g. ePro Scheduler, Visionations
 - Total Cost of Removals: (\$113,680.26)
 - **Total Change Order increase: \$256,542.50**
- Total Hexagon Contract Cost Increase:
 - $(\$66,537.50) + \$256,542.5 = \$190,004.99$

Project Implementation Costs by Agency, Fiscal Year, and Cost Type



Agency/Cost type	FY24	FY25	FY26	Total
CAD	\$ 1,746,985.60	\$ 1,706,358.03	\$ 728,166.70	\$ 4,181,510.33
Washoe - RMS	\$ 822,756.99	\$ 803,623.10	\$ 322,476.25	\$ 1,948,856.34
Washoe - Shared Costs	\$ 88,633.92	\$ 86,572.67	\$ 30,918.81	\$ 206,125.40
Reno - RMS	\$ 614,450.83	\$ 600,161.28	\$ 240,831.50	\$ 1,455,443.60
Reno - Shared Costs	\$ 78,709.27	\$ 76,878.82	\$ 27,456.72	\$ 183,044.80
Sparks - RMS	\$ 215,633.51	\$ 210,618.78	\$ 84,516.68	\$ 510,768.96
Sparks - Shared Costs	\$ 36,748.84	\$ 35,894.22	\$ 12,819.36	\$ 85,462.42
REMSA - Shared Costs	\$ 24,820.04	\$ 24,242.83	\$ 8,658.15	\$ 57,721.03
Grand Total	\$ 3,628,739.00	\$ 3,544,349.72	\$ 1,455,844.18	\$ 8,628,932.90

Fiscal Year 2024/2025 Budget



Agency/Cost type	FY24	FY25	FY26	Total
CAD	\$ 1,746,985.60	\$ 1,706,358.03	\$ 609,413.58	\$ 4,062,757.21
Washoe - RMS	\$ 822,756.99	\$ 803,623.10	\$ 287,008.25	\$ 1,913,388.34
Washoe - Shared Costs	\$ 88,633.92	\$ 86,572.67	\$ 30,918.81	\$ 206,125.40
Reno - RMS	\$ 614,450.83	\$ 600,161.28	\$ 214,343.31	\$ 1,428,955.42
Reno - Shared Costs	\$ 78,709.27	\$ 76,878.82	\$ 27,456.72	\$ 183,044.80
Sparks - RMS	\$ 215,633.51	\$ 210,618.78	\$ 75,319.09	\$ 501,473.28
Sparks - Shared Costs	\$ 36,748.84	\$ 35,894.22	\$ 12,819.36	\$ 85,462.42
REMSA - Shared Costs	\$ 24,820.04	\$ 24,242.83	\$ 8,658.15	\$ 57,721.03
Grand Total	\$ 3,628,739.00	\$ 3,544,349.72	\$ 1,265,839.19	\$ 8,438,927.91

FY25 Budget: **\$1,918,158.42**

Fiscal Year 2025/2026 Budget



Agency/Cost type	FY24	FY25	FY26	Total
CAD	\$ 1,746,985.60	\$ 1,706,358.03	\$ 728,166.70	\$ 4,181,510.33
Washoe - RMS	\$ 822,756.99	\$ 803,623.10	\$ 322,476.25	\$ 1,948,856.34
Washoe - Shared Costs	\$ 88,633.92	\$ 86,572.67	\$ 30,918.81	\$ 206,125.40
Reno - RMS	\$ 614,450.83	\$ 600,161.28	\$ 240,831.50	\$ 1,455,443.60
Reno - Shared Costs	\$ 78,709.27	\$ 76,878.82	\$ 27,456.72	\$ 183,044.80
Sparks - RMS	\$ 223,718.22	\$ 220,618.78	\$ 84,516.68	\$ 510,768.96
Sparks - Shared Costs	\$ 36,748.84	\$ 35,894.22	\$ 12,819.36	\$ 85,462.42
REMSA - Shared Costs	\$ 24,820.04	\$ 24,242.83	\$ 8,658.15	\$ 57,721.03
Grand Total	\$ 8,628,932.90	\$ 8,628,932.90	\$ 1,455,844.18	\$ 8,628,932.90

FY26 Budget: \$374,282.41 ←

Fiscal Year 2025/2026 Budget



Unified CAD/RMS	FY 2025 - 2026 Proposed Budget				
	Reno RMS & Shared Cost	REMSA Shared Cost	Sparks RMS & Shared Cost	Washoe County RMS & Shared Costs	Total
Account	C212210	C212230	C212220	C212200*	Fund 212
433300 Local Govt-Oper Cost	\$268,288.22	\$8,658.15	\$97,336.04	\$353,395.06	\$374,282.41
REVENUE	\$268,288.22	\$8,658.15	\$97,336.04	\$353,395.06	\$374,282.41
814092 Transfer to Public Works	\$268,288.22	\$8,658.15	\$97,336.04	\$353,395.06	\$374,282.41
EXPENDITURES	\$268,288.22	\$8,658.15	\$97,336.04	\$353,395.06	\$374,282.41

**Washoe County Costs are funded from an internal Capital Account (402-21, PW920430), are not included in the budget total, and are included here for illustrative purposes only.*

Questions?



Expenses to date:

CAD:

FY24 \$1,888,247

FY25: \$347,858

RMS:

FY24 \$1,724,483

FY25: \$342,172

Total: \$4,302,760