



Item 9 – Presentation and Discussion P25 Radio System Interlocal Addendum, Construction costs and related funding

P25 Joint Operating Committee
meeting, October 17, 2024

Outline



- Addendum sent October 2nd for review.
 - Incorporated comments, edits, and feedback
- Review Costs to be included in Addendum
- Review Interlocal Addendum and change requests
- Discuss timeline for Addendum

Addendum Cost by Agency – without Ash Field



Agency	Radio IDs June 30, 2024	Percent Share June 30, 2024	Agency Contribution FY26	Agency Contribution FY27	Total Agency Contribution FY26-FY27
Reno Tahoe Airport Authority	281	4.94%	\$75,717.04	\$70,722.44	\$146,439.48
US Drug Enforcement Agency	24	0.42%	\$6,466.94	\$6,040.35	\$12,507.29
Pyramid Lake Paiute Tribe	85	1.49%	\$22,903.73	\$21,392.91	\$44,296.64
City of Reno	1,344	23.63%	\$362,148.43	\$338,259.63	\$700,408.06
Reno Sparks Indian Colony	71	1.25%	\$19,131.35	\$17,869.37	\$37,000.72
City of Sparks	474	8.33%	\$127,721.99	\$119,296.92	\$247,018.91
Truckee Meadows Fire & Rescue	342	6.01%	\$92,153.84	\$86,075.00	\$178,228.84
Nevada System of Higher Education, UNR, TMCC	78	1.37%	\$21,017.54	\$19,631.14	\$40,648.68
North Lake Tahoe Fire Protection District	102	1.79%	\$27,484.48	\$25,671.49	\$53,155.97
US Department of Veteran's Affairs	22	0.39%	\$5,928.02	\$5,536.99	\$11,465.01
Truckee Meadows Water Authority	19	0.33%	\$5,119.66	\$4,781.94	\$9,901.60
Washoe County School District	1,122	19.73%	\$302,329.27	\$282,386.39	\$584,715.66
Air National Guard	42	0.74%	\$11,317.14	\$10,570.61	\$21,887.75
Washoe County	1,681	29.56%	\$452,954.99	\$423,076.22	\$876,031.21
WCRCs Infrastructure			\$700,000.00	\$300,000.00	\$1,000,000.00
	5,687		\$2,232,394.42	\$1,731,311.40	\$3,963,705.82



Addendum Terms

- Additional costs are divided proportionately by the number of radios, based on LIDS, each agency operates on the system.
 - LID Count on June 30, 2023.
- Specify each agency's share in an addendum
- Three different payment options
 - Annual Pay as you go
 - Prepayment
 - Periodic Pay as you go
- Excess funds – Agencies will be reimbursed for excess payments.
- Insufficient funds – If construction costs are greater than the total agency payments, the committee may consider options for completing construction.
 - If the total construction costs are \$500k greater than the total of all agency payments, the Partner Agencies shall renegotiate.

Addendum Terms – Changes



- Modified language in the Insufficient Funds section.
- Remove one cost table and update cost numbers to reflect best known cost estimates.
 - Updated Agency Radio IDs – June 30, 2024
 - Updated cost number \$3.6M → \$3.9M
 - Increase Infrastructure contribution \$800k → \$1M
- Limit expenses in the addendum only to specified construction projects (Appendix B).
- Agencies should not be obligated to additional expenses if there are insufficient funds unless a new addendum is executed.
- Added Appendix B to clarify which construction projects the Addendum applies to.

Addendum Timeline



1. Today: Finalize Addendum and approve for signature by Partner Agencies
2. January/February 2025: Addendum signed and finalized by all Partner Agencies.
3. July 1, 2025: 1st payments due