

Public Safety Network

Appendix 8.

Delivery Milestones

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1. Introduction

This Appendix describes the payment and build milestones that we expect to be set out in any contract that results from the procurement. The dates are subject to negotiation and must align with any agreed transition plan. We expect that there will be liquidated damages imposed for the failure to meet key milestone dates.

If Respondents opt for a 'services only' payment arrangement, where no upfront capital contributions are requested, then the Payment Amount Due will not apply; however, we would still expect to agree on a set of build milestone dates.

All delivery milestone payments require:

- all applicable Network Requirements, as set out in *Schedule 7. Network Requirements*, to be met; and
- all applicable User Acceptance Testing (UAT) to be passed, as evidenced by either a UAT Certificate or a Conditional UAT certificate.

2. Priority Cellular Milestones

Payment Milestone	Due Date	Payment Amount Due
2.1 Project mobilisation	Jan 2022	10%
2.2 Lab demonstration/Test of services	Mar 2022	20%
2.3 Network upgrades	Sep 2022	10%
2.4 General Services availability	Sep 2022	25%
2.5 Integrated and tested with agencies	Oct 2022	25%
2.6 Network Management Systems in place	Oct 2022	10%

3. Mission Critical Platform Milestones

Payment Milestone	Due Date	Payment Amount Due
3.1 Project mobilisation	Jan 2022	10%
3.2 Lab demonstration of integration between Cellular and LMR, and Mission Critical services	Mar 2022	15%
3.3 General Services availability of Push-to-Talk (PTT) over all available Cellular networks	Jun 2022	25%
3.4 General Services availability of PTT between Cellular and LMR networks	Dec 2022	20%
3.5 Integration and testing with Agency systems, including Voice Console	Dec 2022	20% (5% per Agency)
3.6 Network Management Systems in place	Dec 2022	10%

4. Personal Alerting

Payment Milestone	Due Date	Payment Amount Due
4.1 Project mobilisation	Jan 2022	10%
4.2 General Service availability	To be decided	80% (paid as a series of project payments)
4.3 Network Management Systems in place	To be decided	5%
4.4 Integration and testing with agency systems	To be decided	5%

5. LMR Platform

We anticipate that there will be two payment schedules for the LMR Platform.

The first schedule will cover the establishment of multiple LMR Cores and commissioning of individual towers. This will see a payment retention pending completion of a defined region, as well as a separate schedule for commissioning the services and migrating agencies to the network.

There will be a separate payment schedule covering the integration of the towers and agency systems to the MCPTT platform.

LMR Build Schedule

Payment Milestone	Due Date	Payment Amount Due
5.1 Project mobilisation	Jan 2022	5%
5.2 LMR Core progress payments (paid as Core's are commissioned and accepted)	Dec 2023 (completion)	Per core with amount withheld for P25 region completion
5.3 LMR Site progress payments (paid as towers are commissioned and accepted)	Dec 2023 (completion)	Per Site with amount withheld for P25 region completion
5.4 Network Management Systems in place	Jul 2022	5%
5.5 Integration and testing with agency systems, including Voice Console	Jul 2022	Per agency amount based on date delivered

LMR / MCPTT Integration

Payment Milestone	Due Date	Payment Amount Due
5.6 Demonstration of integration to MCPTT and agency systems	Mar 2022	20%
5.7 LMR Core integrated to MCPTT accepted	Dec 2022	30%
5.8 General Service availability (this is likely to be on a per region basis as agencies will be able to adopt some regions before all regions are available)	Dec 2022	50% paid as each region meets the General Service availability milestone

6. Definitions

General Service availability means that all services within the scope of the specified milestone are available on the network and have been tested and accepted by us. This may include integration into other networks (e.g. MCPTT), and the ability to purchase services from the Service Catalogue.

Network and Service Management systems means those systems necessary to manage the network and associated services (as set out in the *Schedule 12. Services Catalogue*, *Appendix 11. Reporting*, and *Appendix 4.5 Services Guidelines Transparent Network Management*). This also includes reporting and device management capabilities.

LMR region means a geographic area where P25 coverage and services are available. The geographic scope of each LMR region will be agreed with PSN.

Project mobilisation means the project plan, project specific health and safety plan, the governance structure and project reporting structure (including a performance measurement solution) are in place, project resources are allocated, and necessary third-party contracts are executed.