CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

February 19, 2020 / 9:00AM

Meeting to be held at: CCOM/Disaster Management EOC - 2200 Kaen Rd Oregon City

Call In 800-704-9804 / Access Code: 345832#

1. Call the C800 / Board of Directors meeting to Order - Chair Sue Scobert

2. Roll Call of Partners: (19/10)

- a. City of Canbyh. City of West Linnb. City of Gladstonei. Aurora Fire Districtc. City of Lake Oswegoj. Canby Fire Districtd. City of Milwaukiek. Clackamas County Fire District #1e. City of Molallal. Colton Fire Districtf. City of Oregon Citym.Estacada Fire Districtg. City of Sandyn. Hoodland Fire District
- o. Molalla Fire District
- p. Sandy Fire District
- q. Tualatin Valley Fire & Rescue
- r. Clackamas County Sheriff
- s. Clackamas County Health
- 3. *Approval of Minutes of January 22, 2020 Board Meeting Sue Scobert
- 4. Public Comment Sue Scobert
- 5. Communications John Hartsock
- 6. Financial Report January 2020 John Hartsock
- 7. Committee Reports
 - a. Executive Committee Sue Scobert
 - b. Technical Committee John Hartsock
 - c. Citizen Accountability John Hartsock Next Meeting April 21, 2020 Oregon City Library
- 8. Old Business: (* Action Item)
 - a. System Management: Curtis Floyd
 - b. System Upgrade/Replacement
 - i. Project Status / Procurement Bjorn Morfin / John Hartsock
 - ii. Fire Station Alerting / Paging John Hartsock
 - iii. Portable/Mobile Radio Deployment Todd Matsuo
 - iv. Portable Radio Antenna Curtis Floyd
- 9. New Business: (* Action Item)
 - a. * Approval of change order with Motorola
 - b. * Approval of change order with Todd Hess Construction Hoodland

- c. Next Board Meeting March 18, 2020 9:00A @ CCOM EOC
- 10. Open Agenda
- 11. Adjournment

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

Meeting Minutes of the January 22, 2020 Meeting CCOM/Disaster Management EOC 2200 Kaen Rd Oregon City, OR 97045

i. C800 Board Meeting Called to Order at 0900

ii. The following were in attendance:

City of Gladstone / Randy Hopperstad City of Lake Oswego / David Morris / Sue Scobert City of Molalla/Frank Schoenfeld/Chris Long City of Oregon City/Jim Band City of Sandy/Ernie Roberts Aurora Fire/Greg Dyke Canby Fire/Jim Davis Clackamas Fire District #1/ Mike Corless / Josh Gehrke / Rachel Trotman

Molalla Fire/Vince Stafford Sandy Fire District/ Phil Schneider TVF&R / Mark Havener CCSO/James Rhodes CCOM/Cheryl Bledsoe/Tony Collins/Toni Sexton C800/John Hartsock/Bjorn Morfin WCCCA 911/Ron Polluconi Clackamas County/ Kevin Moss Citizen/Chad Dahlstrom

iii. Approval of Minutes - December 18, 2019 Board Meeting

- **a.** Randy Hopperstad made a motion to approve the minutes of the December 18, 2019 Board meeting as submitted and the motion was seconded by Vince Stafford. A unanimous vote was cast in favor.
- iv. Public Comment: None.
- v. Communications: None.

vi. Financial Report

a. John Hartsock shared that the financial information was included in the packet. He noted things were tracking on budget.

vii. Committee Reports

- a. Executive Committee-Sue Scobert
 - i. The committee did not meet. Nothing to report.
- b. Technical Committee-John Hartsock
 - i. The Committee met this morning and reviewed the project update/fire station alerting/CCOM LOCOM cache radios/system update. John shared the next meeting would be February 26th.

c. Citizen Accountability- John Hartsock

i. John shared the next meeting would be April 21st. Jim Band noted he would look into the Oregon City Library for this meeting and get back to John.

viii. Old Business:

a. System Management- Ron Polluconi

- i. Generally speaking, the system was hanging together and operating well.
- **ii.** Ron noted there were two sites with some issues.
 - Goat Mountain: They had collection and shedding of ice at this site and there was no damage so far. It was noted that there was a lot of ice on the microwave dishes. He reported they were getting alarms part way through the margin.
 - Timberline: Ron stated this site was more severe than Goat Mountain this year for ice and snow. He shared that Motorola had put new antennas up and the status of those antennas was unknown. He added that they physically looked intact based on photos from the ski patrol. Ron noted that other UHF and VHF antennas that were put up for new equipment,

were folded over. He explained they did not make it through the weather, so they would talk about getting something more robust.

- Ron reported that the overall impact from these two sites on the system was zero.
- **iii.** Ron explained that they can't predict how bad the weather will be, but they had done pretty well with the antennas so far. He added they would be keeping an eye on what Motorola puts up.
- iv. Ron stated that other than those issues, the system was operating normally.

b. System Upgrade/Replacement

- i. Project Status/Procurement
 - Bjorn reviewed project status:
 - 1. <u>Wilsonville</u>: Construction was underway. They were getting ready to set the power vault. They were hoping for completion by the third week of February.
 - 2. <u>Highland Butte:</u> He felt they could be done earlier than February 28th. He reported the first 80 feet of the tower was stacked. The shelter would be hauled up there tomorrow.
 - 3. <u>Tom/Dick/Harry</u>: These sites were on hold until next spring or summer.
 - 4. <u>Memaloose</u>: They continued to bore in conduit for power. He reported that half of all vaults were in. Moving along pretty good.
 - 5. <u>Whalehead</u>: Construction was underway.
 - 6. <u>Oak Grove</u>: He explained they were not doing much with this site due to weather.
 - 7. <u>Cooks Butte</u>: He reported they were still working on the replacement site. He explained they were still tracking with ODOT, slowly. He noted ODOT asked for preliminary drawings to review. He stated that Diane with the ODOT wireless group didn't have issues. He shared they are going to get an architect out there for drawings. He added he hoped for good news next month.
 - 8. <u>Hoodland</u>: They were modifying a shelter from Sandy. He reported it was looking good.
 - 9. <u>Mt. Scott</u>: He explained this site was moving along well. He stated the foundation for the building was in and they were expecting that to be done the second week of February.
 - 10. Goat Mountain: He explained this site was on hold pending weather.
 - **ii.** John shared that Motorola was pushing them, because of delays, looking for a place for their equipment install crew and tower crew. John noted that starting February 1st, they will start to release those crews so they can be on top of install.
 - **iii.** John explained they plan to have folks from Microwave Networks continue their work on the third of February, so they can get some loops turned on, which would allow Motorola to start their testing process. He stated he was hopeful they would see some radios on, at least on test basis, by the middle of February. He reported they were in good shape to bring the system up by mid-summer.
 - **iv.** John noted that he and Ron were working on the bid documents for the camera system/alarm system for the buildings. He explained they would probably get out to bid sometime near the end of February. He stated they would like to get the existing cameras on existing sites working and the new sites up and operational.

c. Fire Station Alerting/Paging

i. John shared US Digitl will be out for dispatcher training next week. He also noted they would be conducting the review/approval status of the stations that are done. He explained the list was moving along pretty well.

- **ii.** John reported they solved the issues with the electrical inspector, now meeting all the requirements.
- **iii.** John explained that now that some stations are done, agencies are anxious to have those up and working. He explained that once they got through training and dispatch was happy with how it worked, they could start turning stations on one by one.
- iv. Ron shared they were about 30% complete in Clackamas County.
- **v.** Vince Stafford asked if they would still test. John shared they would do testing.

d. Portable/Mobile Radio Deployment

- **i.** John reported that this was moving along on schedule. He explained that there was an issue with getting existing radios converted over, but it was getting done and Motorola was being responsive.
- **ii.** John noted a concern about the difference between the 700 and 800 batteries and in vehicle chargers. He explained Motorola would be going around to check on these. He reported there was a battery that would work with both, so folks don't have to change out chargers.
- **iii.** John shared another issue on the mobiles was the missing GPS antennas. He noted that Motorola had those antennas and would fix that if it becomes an issue.
- **iv.** It was noted that Canby Fire was being updated, and they would then be working their way around the county.

e. Portable Radio Antenna- Ron

- i. Ron shared they have the sample antennas. He noted they would like to get them out to folks who are willing to test them and provide feedback to Ron, in quantities of ten. He asked for folks to talk with him after the meeting if they would like samples. Ron noted that folks would be able to keep the old antennas as well, while testing the new antennas.
- **ii.** Ron noted that they felt the new antennas are better and the data show they are better, but they were looking for feedback from the field, before rolling out to everyone.
- **iii.** Ron shared they would have a limited supply of samples of the tri-band antennas near the end of February. They plan to have those evaluated first, and if they look good, they would ask for quantities and go through process of putting them out ten at a time for feedback. He explained once they got feedback that the group was comfortable with the antennas, they would order in quantity.
- iv. Ron explained they were being a little bit cautious.
- v. Ron reviewed some of the problems or concerns with the triband antennas.
- vi. John shared about a year ago, there was a problem with Newberg, and they didn't think it was an antenna issue; however it did end up being an antenna issue. Ron explained that there were also some problems in Hillsboro and Sherwood.
- vii. Ron described the differences in the fringe areas. He noted it would go from usable but noisy to not usable, just noisy. Group discussion followed about fringe areas.
- viii. Ron noted that the new radios, performance wise, were way better, but explained they don't always behave that way because of the antenna.

f. DVRS - Repeaters

- **i.** John noted that he would add a presentation next month, on the DVRS repeater units. He noted there had been a lot of discussion about them and it was a relatively complicated issue.
- **ii.** John shared there was a taskforce formed in Washington County to review this issue. He noted that Hillsboro Fire was doing most of the testing, and Chief Kincaid, from Forest Grove would be the one to talk to.
- **iii.** Ron noted it was important to remember that it would have its limitations and deployment impact.
- iv. Ron discussed coverage issues related to DVRS units.

- v. Ron stated a concern was that techs weren't provided training on the DVRS, so he took concerns to the FDB. He explained they needed a consistent strategy for deployment. He felt they needed the Fire Services group to settle on something and then they can help each other, to be able to talk on their DVRs. He shared they needed to be able to deploy in a reliable manner.
- vi. Ron noted that they hadn't had the time to engage and they didn't have clear guidance from Fire Services. He explained that Washington county was about six months ahead of Clackamas county, meeting wise.
- vii. Group discussion followed.

ix. New Business: (*Action Item)

a. *Approve Resolution 01-20 Workplace Harassment Policy

- i. John shared that SB479, required all government entities to have this policy in place. He explained this was a template out of Special Districts and that the attorney, Eileen, had also reviewed the policy.
- **ii.** Vince Stafford made a motion for the C800 Board of Directors to approve Resolution 01-20, establishing the policy on Workplace Harassment. Mike Corless seconded the motion. The motion passed unanimously.

b. *Approve IGA with Aurora Fire

- **i.** John noted that the Board had directed him to proceed with including Aurora Fire as a C800 partner. He shared they sent a package down, and the Aurora Fire Board approved the IGA, as well as provided a resolution. John noted this would be the final action to accept them as a full partner.
- **ii.** Jim Band made a motion for the C800 Board of Directors to approve the Aurora Fire District as a Partner of the Clackamas 800 Radio Group. Jim Davis seconded the motion. The motion passed unanimously.

c. * Approve Purchase Order with Primus for Paging Antennas

- i. John gave an overview of the purchase order.
- **ii.** James Rhodes noted there was a typo in the amount printed on the request. He shared there was an extra one in the amount.
- iii. Jim Band made a motion for the C800 Board of Directors to approve purchasing antennas and related materials for the paging system from Primus in Phoenix, AZ in the amount of \$47,209.18 plus freight estimated at \$3,000 or a total of \$50, 209.18. James Rhodes seconded the motion. The motion passed unanimously.

d. *2019/2020 Budget Process/Appoint John Hartsock Budget Officer

- i. Sue reviewed the request.
- **ii.** Mike Corless made a motion for the C800 Board of Director to accept the FY 2020/2021 budget calendar and that the Chair appoint John Hartsock as the Budget Officer. Jim Davis seconded the motion. The motion passed unanimously.

e. *Approval of Insurance Renewal with Special District's Insurance Services

- i. John shared that he looked at aa couple other carriers and they couldn't match the rates from SDIS. He recommended to continue coverage with Special District's Insurance Services.
- **ii.** Jim Band made a motion for the C800 Board of Directors to approve the renewal of the insurance coverage from Special District's Insurance Services in the amount of \$37,932.00. Mike Corless seconded the motion. The motion passed unanimously.

f. Next Board Meeting

i. Next meeting February 19, 2020, 9:00 AM at CCOM/EOC.

x. Open Agenda

a. None

xi. Adjournment

a. Meeting adjourned at 09:42 AM.

02/10/20

Accrual Basis

Clackamas 800 Radio Group Profit & Loss Budget vs. Actual

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 401-00 · Beginning Fund Balance	0.00	7,812,283.00	-7,812,283.00	0.0%
405-00 · Members Contracts	77,418.20	64,070.00	13,348.20	120.8%
410-00 · Partners Fees	1,006,630.00	951,268.00	55,362.00	105.8%
420-00 · Partners Debt Service Zone Cont	0.00	0.00	0.00	0.0%
421-00 · Partner Debt Service Microwave	0.00	0.00	0.00	0.0%
430-00 · Subscriber Radio Payments	0.00	100,000.00	-100,000.00	0.0%
431-00 · Interest Income	464.05	500.00	-35.95	92.8%
435-00 · Lease Revenue	50,304.75	48,140.00	2,164.75	104.5%
440-00 · Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
450-00 · Intergovernmental-Clackamas Co 455-00 · Bond Interest Income	12,768,306.84 0.00	31,500,000.00 500,000.00	-18,731,693.16 -500,000.00	40.5% 0.0%
Total Income	13,903,123.84	40,977,261.00	-27,074,137.16	33.9%
Gross Profit	13,903,123.84	40,977,261.00	-27,074,137.16	33.9%
Expense				
605-00 · Site Rental	208,327.39	173,838.00	34,489.39	119.8%
610-00 · Fuel/Generators	8,915.39	26,000.00	-17,084.61	34.3%
615-00 · HVAC Maintenance	3,284.09	9,503.00	-6,218.91	34.6%
620-00 · Landscape Maintenance	4,710.00	14,300.00	-9,590.00	32.9%
621-00 · Office Supplies	0.00	2,000.00	-2,000.00	0.0%
625-00 · Generator Maintenance	2,642.98	12,500.00	-9,857.02	21.1%
630-00 · UPS Maintenance	4,065.00	13,500.00	-9,435.00	30.1%
635-00 · Battery Maintenance	0.00	3,000.00	-3,000.00	0.0%
645-00 Insurance	41,049.94	35,000.00	6,049.94	117.3%
650-00 · Utilities	31,142.06	78,000.00	-46,857.94	39.9%
655-00 · Consultant Services	36,486.69	48,500.00	-12,013.31	75.2%
657-00 · Regional Radio Expense	0.00	1,500.00	-1,500.00	0.0%
660-00 · WCCCA System Fees	666,768.20	866,769.00	-200,000.80	76.9%
665-00 · Radio Maintenance Fees	13,820.38	90,000.00	-76,179.62	15.4%
667-00 · Radio Replacement Project	0.00	0.00	0.00	0.0%
670-00 · Legal Services	321.00	8,000.00	-7,679.00	4.0%
675-00 · Financial Services	3,764.99	8,500.00	-4,735.01	44.3%
680-00 · Audit Fees	9,600.00	7,000.00	2,600.00	137.1%
683-00 · Capital Reserve	0.00	100,000.00	-100,000.00	0.0%
685-00 · Miscellaneous Expenses	1,111.64	5,000.00	-3,888.36	22.2%
686-00 · Meeting Expenses	0.00	1,150.00	-1,150.00	0.0%
703-00 · Capital Outlay				
703-01 · Buildings & Land Improvement	6 772 225 42			
703-011 · Land Improvement	6,773,325.42 360.00			
703-012 · Building 703-013 · Tower	283,161.00			
703-013 · Tower 703-014 · Generator	121,776.00			
Total 703-01 · Buildings & Land Improvement	7,178,622.42			
703-02 · Radio Backbone				
703-021 · Simulcast / Master Site	4,196,473.82			
703-022 · Subscriber Radios	8,783.05			
703-024 · Paging	264,626.00			
703-025 · Back up Dispatch	1,084.00			
703-026 · Cat. 6 Fire Station Alerting	582,227.90			
Total 703-02 · Radio Backbone	5,053,194.77			
703-03 · Equipment				
703-032 · DC Power	250,019.67			
703-034 · Microwave	358,415.95			
703-036 · Fire Station Alerting	577,696.74			
Total 703-03 · Equipment	1,186,132.36			
703-04 · Capital Outlay Service	0.00 0.00	0.00	0.00	0.0%
703-00 · Capital Outlay - Other		31,500,000.00	-31,500,000.00	0.0%
Total 703-00 · Capital Outlay	13,417,949.55	31,500,000.00	-18,082,050.45	42.6%

02/10/20

Accrual Basis

Clackamas 800 Radio Group Profit & Loss Budget vs. Actual July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
795-00 · Debt Service	0.00	0.00	0.00	0.0%
800-00 · Operating Contingency	0.00	75,000.00	-75,000.00	0.0%
999-00 · Unappropriated End Fund Bal	0.00	7,898,201.00	-7,898,201.00	0.0%
Total Expense	14,453,959.30	40,977,261.00	-26,523,301.70	35.3%
Net Ordinary Income	-550,835.46	0.00	-550,835.46	100.0%
Net Income	-550,835.46	0.00	-550,835.46	100.0%

02/10/20

Accrual Basis

Clackamas 800 Radio Group Profit & Loss Detail

January 2020

Туре	Date	Num	Name	Memo	Class	Amount	Balance
rdinary Income/Exp	ense						
Income 431-00 · Inter Deposit	rest Income 01/31/2020			Interest		66.55	66.
Total 431-00	Interest Income					66.55	66.
435-00 · Leas Invoice Invoice Invoice Invoice	01/10/2020 01/20/2020 01/20/2020 01/20/2020	19-258 19-255 19-255 19-256	ODOT Tri Met Tri Met ODOT	Pete's Mountain Lease - Due Polivka Hill - 2020 January thr Pete's Mountain - 2020Januar Site Use Rental MW Circuit 7/		2,735.00 12,029.25 19,363.85 4,556.50	2,735.0 14,764.2 34,128.1 38,684.0 10,000
Invoice	01/20/2020	19-257	ODOT	Site Use Rental Mt Scott 7/1/		4,649.15	43,333. 43,333.
	governmental-Cl	ackamas Co				43,333.75	43,333.
Deposit	01/03/2020		Clackamas County - Bond Related	November 2019 Bond Reimb		2,031,695.88	2,031,695.
Total 450-00	 Intergovernmenta 	al-Clackamas	Co			2,031,695.88	2,031,695.
Total Income						2,075,096.18	2,075,096.
Gross Profit						2,075,096.18	2,075,096.
Expense 610-00 · Fuel Bill	/Generators 01/15/2020	INV01	WCCCA			4,135.74	4,135.
	· Fuel/Generators		WOODA			4,135.74	4,135.
	C Maintenance					4,100.74	4,100.1
Bill Bill	01/01/2020 01/01/2020	150973 150670	Hunter-Davisson, Inc. Hunter-Davisson, Inc.			858.00 818.68	858.0 1,676.0
Total 615-00	HVAC Maintenar	nce				1,676.68	1,676.
645-00 · Insu Bill	rance 01/01/2020	35P34	Special Districts Insurance Services			37,932.00	37,932.
Total 645-00	Insurance					37,932.00	37,932.
650-00 · Utili Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	01/03/2020 01/03/2020 01/07/2020 01/08/2020 01/08/2020 01/108/2020 01/10/2020 01/11/2020 01/11/2020 01/11/2020 01/21/2020 01/21/2020	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	PGE PGE PGE PGE PGE PGE PGE PGE PGE PGE			209.02 302.18 407.36 136.45 337.06 152.41 369.65 182.75 295.39 250.32 308.74 519.16	209, 511. 918. 1,055. 1,412. 1,564. 2,412. 2,662. 2,971. 3,490.
Check Check	01/27/2020 01/31/2020	EFT EFT	PGE Canby Utility	190236		410.51 96.98	3,901. 3,997.
Total 650-00	Utilities					3,997.98	3,997.
655-00 · Con Bill General Journal Bill	sultant Services 01/06/2020 01/20/2020 01/31/2020	CIWD4 AJE 3	Consistent Image Web Design Hartsock Project Mgmt.	To correct wrong account entr		100.00 4,988.57 5,217.76	100. 5,088. 10,306.
Total 655-00	Consultant Servio	ces				10,306.33	10,306.
657-00 · Reg General Journal	ional Radio Expensional Radio Expensional Radio Expension (201/2020)	nse AJE 3		To correct wrong account entr		-4,988.57	-4,988.
Total 657-00	· Regional Radio E	Expense				-4,988.57	-4,988.
670-00 · Lega Credit	01/20/2020	39482	Jarrard, Seibert, Pollard & Co. LLC	To coorect for current amount		-2,875.00	-2,875.
Bill	01/31/2020		LGL			-2.275.00	-2,275.
	Legal Services					-2,275.00	-2,275.
675-00 · Fina Bill Check	01/09/2020 01/31/2020	159206	Talbot, Korvola & Warwick, LLP	Service Charge		515.00 20.00	515. 535.
Total 675-00	Financial Service	S				535.00	535
685-00 · Miso Bill Bill	cellaneous Expen 01/01/2020 01/01/2020 01/29/2020	AJE11 20AC AJE 4	Government Ethics Commission SDAO	To Void check# 3006		658.64 330.00 -658.64	658. 988. 330.
General Journal	01/29/2020						

02/10/20

Clackamas 800 Radio Group Profit & Loss Detail

January 2020

Bit 01/07/2020 94.5 Securate LLC 40 All 344.84 87.5 Bit 01/02/202 93.55 Socurate LLC 02 Syland/Con. 11.8 88.5 Bit 01/02/202 93.55 T3 Construction LLC 12 Adapt Fals/ 10.8 88.5 10.0 10.8 90.0 20.0 <t< th=""><th></th><th>Duno Dete</th><th>NI</th><th>Nome</th><th>Mama</th><th>Class</th><th>Amourt</th><th>Delana-</th></t<>		Duno Dete	NI	Nome	Mama	Class	Amourt	Delana-	
Total - Failange & Land Improvement V F Extancis D 1,000.00 2,000.00 2,000.00			Num	Name	Memo		Amount	Balance	
Bill 01/01/200 2305. Day Wrees Systems Inc. 17 Ekiscala, D 1, 500.00 1, 1 Bill 01/01/200 1001. Tool Hees Subling Company 1 1, 500.00 4, 1 Bill 01/01/200 1001. Tool Hees Subling Company 1 15 Mightwood 3, 05.2 7, 24 7, 44 3, 05.2 7, 24 7, 44 3, 05.2 7, 24 7, 44 3, 05.2 7, 24 7, 44 3, 05.2 7, 24 6, 44 1, 12, 05.2 7, 24 6, 44 1, 12, 05.2 7, 24 6, 44 1, 12, 05.2 7, 24 6, 7, 25 7, 7, 44 1, 12, 05.2 7, 24 6, 7, 35, 7 8, 35 8, 35 1, 16, 05.2 1, 16, 05.	70	703-01 · Buildings & Land		nt					
Bill 01/01/2020 100/01 200/01 01/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 100/01 00/01/2020 <	Bill			Day Wireless Systems Inc.		17 Estacada D	1 500 00	15	
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Bill 01/01/2020 11001 Todd Heese Building Company 11 Birghawod 28.248.35 666. Bill 01/01/2020 5013 Securate LC 42.04 74.2 Bill 01/01/2020 5013 Securate LC 42.04 74.2 Bill 01/01/2020 5013 Securate LC 42.04 74.2 Bill 01/01/2020 5033 Securate LC 42.04 74.2 Bill 01/01/2020 5038 Securate LC 42.04 74.2 Bill 01/01/2020 5038 Securate LC 02.5 53.57.8 56.3 Bill 01/01/2020 53.58 TS Construction LC 11.3 11.4 10.0000 32.1 Bill 01/01/2020 53.58 TS Construction LC 23.4 57.5 56.3 Bill 01/02/2020 53.58 Securate LC 23.4 57.5 55.3 Bill 01/02/2020 53.58 Securate LC 24.0 56.0 55.2 52.2									
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Bit 01/10/2020 959 Souraste LLC 02 ShiperADCo 5,939.75 950.200 Bit 01/10/2020 958/7 T3 Construction LLC 14 Highand Bune 110/00000 321.1 Bit 01/10/2020 958/7 T3 Construction LLC 10 Highand Bune 110/00000 321.1 Bit 01/11/2020 908.3 Souraste LLC 12 Chatcher Ben 131.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 23 Cont Montalini 131.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.2 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.4 Bit 01/11/2020 908.5 Souraste LLC 22 What Head 91.25 322.4	Bill	01/07/2020	9045	Securasite LLC		40 All	344.94	87,9	
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Bit Of 1002002 SS6 T3 Construction LLC 16 Heighten Bune 107.500.00 200.00 Bit Of 1002002 SS6 T3 Construction LLC 20 Augul Fals/ 11 0.800.00 211.1 Bit Of 1110200 Soc survate LLC 20 Augul Fals/ 11 0.800.00 211.3 Bit Of 1110200 Soc survate LLC 23 Augul Fals/ 20 Augul Fals/ 30 37.5 322.2 Bit Of 1110200 Soc survate LLC 23 Augul Fals/ 30 37.5 322.2 Bit Of 1110200 Soc survate LLC 22 Augul Fals/ 30 37.5 322.2 Bit Of 1110200 Soc survate LLC 22 Augul Fals/ 30 37.5 322.2 Bit Of 1120200 Soc survate LLC 22 Augul Fals/ 30 37.5 322.4 Bit Of 1120200 Soc survate LLC 22 Augul Fals/ 40 All 42.6 Bit Of 1120200 Soc survate LLC 22 Soc survate LLC 22 Soc survate LLC 22 Soc survate LLC 22 Soc survate LLC 30 32.5 30 32.5 <	Bill	01/10/2020	9059	Securasite LLC		02 Skyland/Coo	5,393.75	93,4	
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703-021 · Simulcast / Master Site 40 All 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.888.75 36.88 <th and="" and<="" colspais="" td=""><td></td><td>-</td><td>and Improver</td><td>nent</td><td></td><td></td><td>522,468.25</td><td>522,4</td></th>	<td></td> <td>-</td> <td>and Improver</td> <td>nent</td> <td></td> <td></td> <td>522,468.25</td> <td>522,4</td>		-	and Improver	nent			522,468.25	522,4
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Total 703-021 · Simulcast / Master Site 69,568.55 69,5 Bill 703-025 · Back up Dispatch 01/04/2020 0 Gibson Technical Services 40 All 400.00 4 Bill 703-025 · Back up Dispatch 01/01/2020 2793 Clackamas County Fire District #1 40 All 12,140.94 12,1 Bill 703-026 · Cat. 6 Fire Station Alerting 01/01/2020 2793 Clackamas County Fire District #1 40 All 12,140.94 12,1 Total 703-026 · Cat. 6 Fire Station Alerting 01/01/2020 2793 Clackamas County Fire District #1 40 All 12,140.94 12,1 Total 703-026 · Cat. 6 Fire Station Alerting 01/01/2020 SC-20 Microwave Networks Inc. 82,109.49 82,109.49 82,109.49 82,109.49 83,010.35 83,010.35 83,01.35									
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703-034 · Microwave Bill 01/01/2020 SC-20 Microwave Networks Inc. 40 All 83,010.35 83,010.35 83,010.35 83,010.35 83,010.35 83,010.35 83,010.35 83,010.35 93,45			one				82,109.49	82,1	
Bill 01/01/2020 SC-20 Microwave Networks Inc. 40 All 83,010.35 83,0 Bill 01/01/2020 1891696 Microwave Networks Inc. 05 Mount Scott 10,443.00 93,4 Total 703-03 · Microwave 93,453.35 93,4 93,453.35 93,4 Total 703-03 · Equipment									
Bill 01/01/2020 1891696 Microwave Networks Inc. 05 Mount Scott 10,443.00 93,4 Total 703-034 · Microwave 93,453.35 93,4 93,453.35 93,4 Total 703-03 · Equipment 93,453.35 93,4 93,453.35 93,4 Total 703-00 · Capital Outlay 698,031.09 698,031.09 698,0 Total Expense 749,681.25 749,6 749,6 Ordinary Income 1,325,414.93 1,325,4 1,325,4		703-034 · Microwave							
Total 703-034 · Microwave 93,453.35 93,4 Total 703-03 · Equipment 93,453.35 93,4 Total 703-00 · Capital Outlay 698,031.09 698,0 Total Expense 749,681.25 749,6 Ordinary Income 1,325,414.93 1,325,4			SC-20	Microwave Networks Inc.			83,010.35	83,0	
Total 703-03 · Equipment 93,453.35 93,4 Total 703-00 · Capital Outlay 698,031.09 698,0 Total Expense 749,681.25 749,6 Ordinary Income 1,325,414.93 1,325,4	Bill	01/01/2020	1891696	Microwave Networks Inc.		05 Mount Scott	10,443.00	93,4	
Total 703-00 · Capital Outlay 698,031.09 698,0 Total Expense 749,681.25 749,0 Ordinary Income 1,325,414.93 1,325,4		Total 703-034 · Microwa	ve			_	93,453.35	93,4	
Total Expense 749,681.25 749,6 Ordinary Income 1,325,414.93 1,325,4		Total 703-03 · Equipment				_	93,453.35	93,4	
Ordinary Income 1,325,414.93 1,325,	Та	otal 703-00 · Capital Outlay				_	698,031.09	698,0	
	Total	Expense				_	749,681.25	749,6	
	TOLAI								
		y Income					1,325,414.93	1,325,4	

Clackamas 800 Radio Group Trial Balance As of January 31, 2020

	Jan 31	, 20
	Debit	Credit
115-00 · Cash/Checking Account	717,513.19	
11000 · Accounts Receivable	119,590.55	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	0.00	
150-00 · Prepaid Expenses	0.00	
169-00 · CIP	27,446,298.52	
160-00 · Buildings and Towers	10,956,645.15	
165-00 · Radio Backbone	2,520,898.80	
166-00 · Equipment	1,052,983.00	
167-00 · Work In Progress	0.00	
175-00 · Accumulated Depreciation		11,262,423.09
180-00 · Deferred O/F-P25 Maintenance	5,812,058.44	
201-00 · Accounts Payable		757,666.21
201-02 · Other Accounts Payable	0.00	
202-00 · Partner Prepayment	0.00	
250-00 · N/P - CCB (Microwave)	0.00	
210-00 · Reimb due Clackamas County	0.00	
300-01 · GLTDAG	0.00	
300-00 · Fund Balance	0.00	
310-00 · Investment in Fixed Assets		30,714,402.38
320-00 · Retained Earnings. Prior		6,442,331.43
405-00 · Members Contracts		77,418.20
410-00 · Partners Fees		1,006,630.00
431-00 · Interest Income		464.05
435-00 · Lease Revenue		50,304.75
450-00 · Intergovernmental-Clackamas Co		12,768,306.84
605-00 · Site Rental	208,327.39	12,700,000.04
610-00 · Fuel/Generators	8,915.39	
615-00 · HVAC Maintenance	3,284.09	
	4,710.00	
620-00 · Landscape Maintenance 625-00 · Generator Maintenance	2,642.98	
630-00 · UPS Maintenance	4,065.00	
645-00 · Insurance	41,049.94	
650-00 · Utilities	31,142.06	
655-00 · Consultant Services	36,486.69	
657-00 · Regional Radio Expense	0.00	
660-00 · WCCCA System Fees	666,768.20	
665-00 · Radio Maintenance Fees	13,820.38	
670-00 · Legal Services	321.00	
675-00 · Financial Services	3,764.99	
680-00 · Audit Fees	9,600.00	
685-00 Miscellaneous Expenses	1,111.64	
703-011 · Land Improvement	6,773,325.42	
703-012 · Building	360.00	
703-013 · Tower	283,161.00	
703-014 · Generator	121,776.00	
703-021 · Simulcast / Master Site	4,196,473.82	
703-022 · Subscriber Radios	8,783.05	
703-024 · Paging	264,626.00	
703-025 · Back up Dispatch	1,084.00	
703-026 · Cat. 6 Fire Station Alerting	582,227.90	
703-032 · DC Power	250,019.67	
703-034 · Microwave	358,415.95	
703-036 · Fire Station Alerting	577,696.74	
-		
TAL	63,079,946.95	63,079,946.95

These financial statements omit the statement of cash flows and substantially all disclosures required by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

Clackamas 800 Radio Group Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS Current Assets Checking/Savings	
115-00 · Cash/Checking Account	717,513.19
Total Checking/Savings	717,513.19
Accounts Receivable 11000 · Accounts Receivable	119,590.55
Total Accounts Receivable	119,590.55
Total Current Assets	837,103.74
Fixed Assets 169-00 · CIP 160-00 · Buildings and Towers 165-00 · Radio Backbone 166-00 · Equipment 175-00 · Accumulated Depreciation	27,446,298.52 10,956,645.15 2,520,898.80 1,052,983.00 -11,262,423.09
Total Fixed Assets	30,714,402.38
Other Assets 180-00 · Deferred O/F-P25 Maintenance	5,812,058.44
Total Other Assets	5,812,058.44
TOTAL ASSETS	37,363,564.56
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201-00 · Accounts Payable	757,666.21
Total Accounts Payable	757,666.21
Total Current Liabilities	757,666.21
Total Liabilities	757,666.21
Equity 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior Net Income	30,714,402.38 6,442,331.43 -550,835.46
Total Equity	36,605,898.35
TOTAL LIABILITIES & EQUITY	37,363,564.56

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02/10/20

Clackamas 800 Radio Group A/R Aging Detail

As of January 31, 2020

	Туре	Date	Num	Name	Due Date	Aging	Open Balance
Current		04/00/0000	40.055	T-114-4	00/40/0000		04 000 40
Invoice		01/20/2020	19-255	Tri Met	02/19/2020	-	31,393.10
Total Current							31,393.10
1 - 30							
Invoice		01/20/2020	19-256	ODOT	01/20/2020	11	4,556.50
Invoice		01/20/2020	19-257	ODOT	01/20/2020	11	4,649.15
Total 1 - 30							9,205.65
31 - 60 Total 31 - 60							
61 - 90 Total 61 - 90							
> 90							
Invoice		07/31/2018	18-166	Canby FD	07/31/2018	549	11,481.80
Invoice		07/31/2018	18-188	Boring Water	07/31/2018	549	860.00
Invoice		07/31/2018	18-192	Clackamas County - Transportation Eng	07/31/2018	549	8,170.00
Invoice		07/15/2019	19-217	Canby FD	07/15/2019	200	29,670.00
Invoice		07/15/2019	19-221	Colton Fire	07/15/2019	200	16,770.00
Invoice Invoice		07/15/2019 07/15/2019	19-240 19-244	Boring Water Clackamas County - Transportation Eng	07/15/2019 07/15/2019	200 200	860.00 11,180.00
Invoice		07/15/2019	19-244	Clackamas County - Transportation Eng	07/13/2019	200 -	11,180.00
Total > 90						_	78,991.80
TOTAL							119,590.55

These financial statements omit the statement of cash flows and substantially all disclosures required by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

RADIO PROJECT STATUS

Emergency Communication System Upgrade

C800 Project Leader: John Hartsock WCCCA Project Leader: Ron Polluconi C800 Project Manager: Bjorn Morfin Date: February 19, 2020



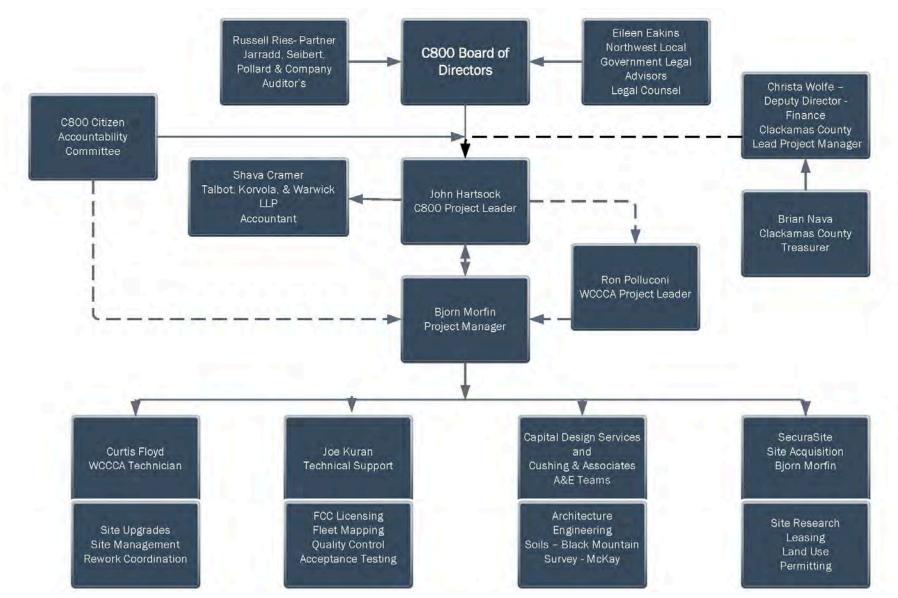




THE EIGHTEEN PUBLIC SAFETY AGENCIES THAT MAKE UP CLACKAMAS 800 RADIO GROUP



C800 Project Team



Resiliency:

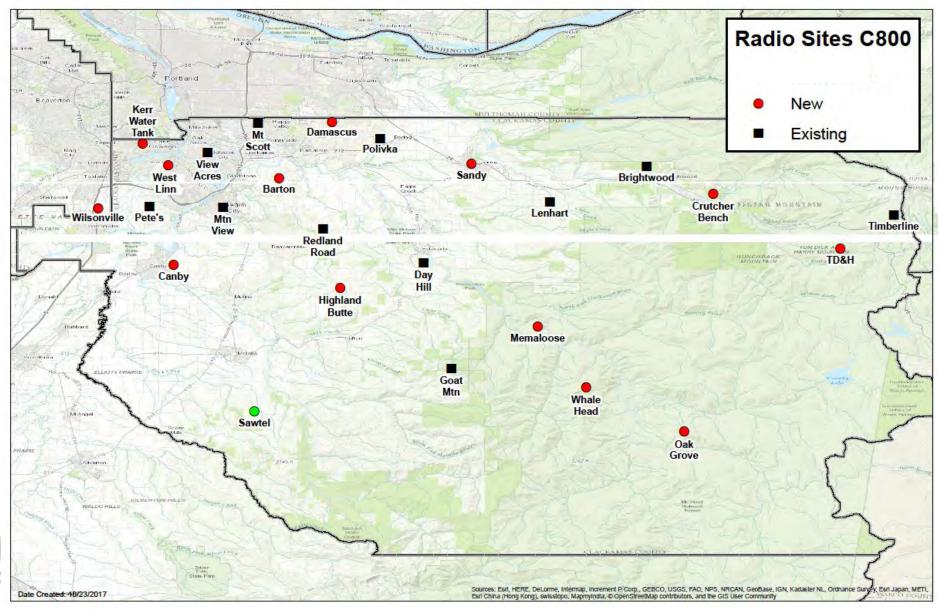
A Primary Objective of the Upgraded System Design

- New Facilities and Towers Designed to the Oregon Structural Specialty Code: "Essential Facilities" Risk Category IV: i.e., Essential structures in this category are used for communications across non-redundant and hardened networks such as: rescue or disaster operations, and public safety facilities. They are to withstand a magnitude 9 earthquake and continue to operate.
- Existing Facilities and Towers Upgraded to Meet the Current Essential Facilities Codes.
- 48V DC Power Systems Combined with Emergency Generators - Having 1,000 gal propane fuel supply to provide up to 4 weeks of back up power.
- Redundant HVAC units To maintain environmental control.





C800 Site Locations



Project Status New Sites Summary

14 New SitesAcquisition / Design/ Construction:

- **Barton / Damascus / Sandy / Canby / Crutcher Bench /:** Complete.
- Hoodland Fire/Brightwood: Complete.
- Wilsonville: Construction 90% complete anticipate completion by February 28, 2020
- **Highland Butte (BLM):** Construction proceeding 90% complete Anticipate completion by February 28, 2020
- Tom Dick & Harry / Memaloose / Whale Head / Oak Grove (USFS): Construction is underway on Memaloose / Whalehead / Oak Grove – access easement being obtained for TD&H. Anticipate a June 2020 completion depending on weather for all
- West Linn: Awaiting response from ODOT on Lease.
- Kerr Parkway Water Tank: Researching alternative locations.





Project Status Existing Sites Summary

13 Existing Sites Design / Construction



- Brightwood / Lenhart / Pete's / Polivka / Day Hill / Mt View / Redland Rd / Sawtell / View Acres : Complete
- Mt Scott: Tower / building completed / anticipated site completion by February 28, 2020.
- Goat Mtn / : Tower structural upgrades / building foundation upgrades / 48V DC power system / new generator and 1,000 gal fuel tank / new HVAC units. Goat is underway but has been delayed due to weather. Anticipate completion May 2020
- **Timberline**: new generator and 1,000 gal fuel tank to be scheduled
- **CCOM:** New Uninterruptable Power System for Master Site Equipment / revisions to fire suppression system / new cable tray work complete. Replacement of consoles planned for May/June.



Project History and Status

Brief History:

Conceptual planning for upgrade of the public safety radio systems in the Portland Metro Area started in 2008 due to an aging communications infrastructure. The planning team was a partnership of City of Portland, Clark County, Washington (CRESA), Washington County Consolidated Communications Agency (WCCCA) and Clackamas 800 Radio Group (C800). The planning team was assisted by the IXP Corporation and a \$1M Homeland Security Grant to propose a system of systems approach for providing public safety communications for the region. City of Portland and CRESA choose to construct an independent system. C800/WCCCA chose to continue their partnership and build a joint system. All 4 system interoperate with each other.

Ballot Measure 3-476 approved in May 2016 authorized \$59M in general obligation bonds to replace and upgrade the public safety radio communications system serving Clackamas County. The Bonds were sold on November 3, 2016. Clackamas County entered into an Intergovernmental Agreement with Clackamas 800 Radio Group on December 19, 2016 to execute and manage the project.

The initial schedule was for the Project to be completed by June 2019. We have made considerable progress but have been delayed, primarily in site acquisition and therefor site construction. The anticipated completion date has been extended to August 2020.



Months of pre-planning, including determining potential sites, allowed site acquisition, architectural and engineering services, for the 14 new sites to begin at once as well as upgrade designs for existing sites. The value of these contracts is \$2.8M of which we have spent \$2.5M.

Equipment:

Procurement of major project elements began in earnest in December 2016. The contract to Motorola for the key components of the radio system and the portable and mobile radios for the public safety users was awarded in August 2017 in the amount of \$33.9 Million. The contract to Microwave Networks Inc for site interconnectivity was awarded in November 2018 in the amount of \$3.1 Million. Contracts for radio site shelters for \$1.6 M / communication towers for \$1.3 M / 48 Volt power systems for \$1.4 M all awarded in mid-2018. To date we have expended \$31 M for these items.

Status of the 13 existing sites:

Seven of the existing sites required seismic stabilization, new HVAC, new emergency generators and fuel tanks. These sites were complete in early 2019. The remaining six required replacement of the communication towers due to structural needs. The work was bid and awarded in May 2019. The work at these sites is now complete except for the Mt Scott site which will be completed in late December 2019.





Project History and Status

Status of the 14 new sites:

The first three new sites were leased by early 2017 and two more by early 2018. Those five proceeded to land use approval, design and permitting, and construction, and are now complete.

The site at Wilsonville site is now under construction and anticipated completion is January 2020. The Wilsonville site was approved by the landlord in early 2018. However, the lease was delayed until August 2019 due to an access easement from an adjoining property owner.

The Highland Butte site lease was submitted in June 2016 to Bureau of Land Management (BLM). Approving the project was lengthy primarily due to NEPA (national environmental protection act) issues and internal BLM delays. Construction is underway and anticipated to be complete by January 2020.

The four US Forest Service sites at Whalehead, Memaloose, Oak Grove Butte, and Tom Dick & Harry, were submitted to USFS in February 2016. The USFS had long delays in approving this project. The final application was over 1,000 pages with many maps and related reports. Our design team to struggled with timely responses.

We received the lease for Whalehead, Memaloose, and Oak Grove Butte in July of 2019 but were not approved to proceed with construction until October 2019. Due to this being a snow site, final construction will not likely be complete until late spring / early summer 2020.

Skyland - This site has been delayed due to the uncertainty about moving forward with the site at Cooks Butte Park in Lake Oswego. C800 has been attempting to obtain a site at Cooks Butte going back to 2002 as it provides the best radio coverage for Lake Oswego. Due to a deed restriction on the Cooks Butte property, the Skyland location was chosen as an alternate in March 2016. A lease was signed for Skyland soon thereafter. The team proceeded to prepare the land use application for the Skyland site until we were advised that the deed restriction for Cooks Butte was released in late 2017. The City of Lake Oswego granted a lease for Cooks Butte to C800 in April f 2018. The team began working through the development process for Cooks Butte in early 2018 to date. The City's land use process is complex and arduous and has taken until now to develop the submittal materials. The City advised us on November 12, 2019 that they are requesting that C800 abandon the lease. It is anticipated that we are now going back to the Skyland site with anticipation of submitting for land use as quickly as possible. This site will likely be appealed, and construction start is unknown, but could be two years out.

Finally, based on coverage predictions we need a second site in the north of Lake Oswego. We looked at a potential site on Kerr Road at a Lake Oswego water department site but at this moment in time it does not look likely. We are continuing to search for a site.



We have completed \$7.5M in site construction from a budget of \$11.4M Overall, we have spent \$41.9M of our \$59M budget.



3

Project Schedule

ID	Task Name	Duration	Start	Finish		2016		2017	8	2018		2019		2020	
					Half 2nd Hal	f 1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	
ļ	C800 Radio Systems Upgrade 6-1-2019	1093 days?	Wed 6/1/16	Fri 8/7/20				Fort fort 2	an start 4			Gar i Gar z	. en sen	4 Gal 1 Gal	-
	Site Acquisition & Design & Construction	1038 days	Wed 6/1/16	Fri 5/22/20	Î. Î.		1	i i			i F	1			,
2	Aqusition - Land Leases / Survey / Soils / Geotech	848 days	Wed 6/1/16	Fri 8/30/19	T T		1	1	1		r.	1		1	
2	Site Designs, Engineering /Architecture / Land Use / Permits / Bid Award Contract	828 days	Wed 11/16/16	Fri 1/17/20			-					1			
21	Construct New Site	818 days	Wed 4/5/17	Fri 5/22/20	T T	E E	1	-						-	,
0	Upgrade Existing Communications Sites	470 days	Mon 2/5/18	Fri 11/22/19										1	
11	Site Designs, Engineering /Architecture / Land Use / Permits/ Bid & Award Construction	390 days	Mon 2/5/18	Fri 8/2/19			1				F F F	1			
6	Construct Existing Site	355 days	Mon 7/16/18	Fri 11/22/19	T T	E E	1	t t			-	1			
1	WCCCA/C800 Phase IV P25 System (Voice/Data/Paging)	1050 days?	Mon 8/1/16	Fri 8/7/20											-
2	WCCCA/C800 Phase IV P25 System (Voice/Data/Paging)	0 days?	Mon 8/1/16	Mon 8/1/16			♦ 8/1								
13	P25 LMR System and Subscribers	1050 days	Mon 8/1/16	Fri 8/7/20	T.		-	1			l.	1		1	-
4	Upgrade or Replace P25 Subscriber Radios	674 days	Mon 7/3/17	Thu 1/30/20	T.									-	-
i0	Upgrade P25 LMR Infrastructure	930 days	Mon 8/1/16	Fri 2/21/20	T. T.		-	1	1			1		+•	_
53	New/upgraded alarms, security, telemetry, site management systems, procurment	320 days	Tue 1/1/19	Mon 3/23/20			1								-
56	Upgrade or Replace P25 IV&D Radio/Dispatch Consoles	1000 days	Mon 8/1/16	Fri 5/29/20			-	r r			l I	1		1	,
59	Recording/Logging equipment upgrade/replacement	350 days	Tue 2/5/19	Mon 6/8/20			1								Ş
3	Backup Dispatch (Wide and Control Station modes)	460 days	Mon 11/5/18	Fri 8/7/20	, T T T		1				-	1		1	-
66	Site on Wheels (wide and ST modes)	400 days	Mon 11/5/18	Fri 5/15/20			1				-				•
69	Microwave Backhaul Systems	675 days	Mon 11/6/17	Fri 6/5/20			1	1	-					1	

Project Schedule

ID	Task Name	Duration	Start	Finish			2016		2017		2018		2019		2020	
		1	5- h. I.			2nd Half	1st Half	2nd Half 2 Qtr 3 Qtr 4	1st Half	2nd Half	1st Half	2nd Half	1st Half		1st Half	
75	New/Upgrade 48 VDC and Battery Backup Systems	405 days	Mon 9/24/18	Fri 4/10/20								-			-	
80	Paging, Messaging Systems upgrade/replacement	600 days	Mon 2/5/18	Fri 5/22/20							-				-	
89	IP based Fire Station Alerting System	500 days	Mon 6/4/18	Fri 5/1/20						1	•					-
96	Video and Security systems	255 days	Mon 6/17/19	Fri 6/5/20			n B B									4
103	Interoperable RF Systems and Links	570 days	Mon 6/4/18	Fri 8/7/20						8.8		-	-			-
110					13		8 8 8	1 1 1								
112	System Operational August 7, 2020	0 days	Fri 8/7/20	Fri 8/7/20			F F					1 1		81.		*

- New Site Design & Construction complete: June 2020
- Existing Sites Upgrade complete: February 2020
- System Operational Date: August 2020 (Less Lake Oswego)
- Lake Oswego: To be determined





C800 Radio System Upgrade Budget (1)

Project:	C800 Rad	dio System	Upgrade					
Date Original:	10/1/2015 Bjorn Morfin		January 31, 202	20				21
Item	Budget	Original Encumbrance	Additional Encumbrance / Change Order	Estimate to Complete	Percent Complete	Estimated Total	(Over) Under Budget	Expended
Soft Cost					1			
Site Acquisition Consulting - Quest	60,000	25,000	45,000	(2,930)	100.00%	67,070	(7,070)	67,069.81
Site Acquisition Consulting / Permits - Securasite	320,000	321,250	121,300	125,000	91.34%	567,550	(247,550)	518,407.92
Site Planning A&E - Cushing/Capital/Cundiff/Forensic/KPFF/S DC/ToddHess	725,000	692,391	468,930	(275,000)	97.12%	886,321	(161,321)	860,787.70
Geotechnical / Environmental Consulting Black Mtn	250,000	443,670	40,000	40,000	92.03%	523,670	(273,670)	481,915.22
Survey - McKay	75,000	129,835	0		80.94%	129,835	(54,835)	105,085.00
USFS Land Use Fees	15,000	10,000	40,000	5,000	89.94%	55,000	(40,000)	49,465.23
Land Use Fees	25,000	9,400	0	0	99.35%	9,400	15,600	9,339.00
Plan Check / Permit Cost	60,000	10,000	0	1.	95.25%	10,000	50,000	9,525.20
Printing	2,500			500	0.00%	500	2,000	0.00
Bid Advertising	3,500		0	104.0.0	83.01%	1,550	1,950	1,286.65
Materials Testing & Inspection	40,000	2,700	0	251557	8.02%	32,700	7,300	2,623.75
Project Management	300,000	296,000	150,000	115,000	77.95%	561,000	(261,000)	437,302.58
Legal Fees	30,000		0	0,000	80.61%	26,000	4,000	20,958.74
Licensing	20,000	69,000		5,000	93.10%	74,000	(54,000)	68,890.50
Miscellaneous	30,000	88,000	10,000	10,000	89.64%	108,000	(78,000)	96,815.38
Sub-Total Soft Cost	1,956,000	2,119,546	875,230	57,820	89.41%	3,052,596	(1,096,596)	2,729,473
Construction Cost	1				1	-		
Site Construction	8,895,000	7,036,634	5,000,000	2,000,000	72.35%	14,036,634	(5,141,634)	10,155,589.03
Buildings	1,350,000		0		88.18%	2,018,663	(668,663)	1,780,009.60
Towers	660,000	1,383,357	0	300,000	96.05%	1,683,357	(1,023,357)	1,616,823.81
Generator	500,000	513,196	0		94.17%	613,196	(113,196)	577,421.21
48VDC	1,065,000	1,443,767	0		91.50%	1,143,767	(78,767)	1,046,537.46
Lake Oswego Antenna	18,000	17,500	0	()/	100.07%	17,500	500	17,511.75
Sub-Total Construction Cost	12,488,000	12,413,117	5,000,000	2,100,000	77.87%	19,513,117	(7,025,117)	15,193,892.86

C800 Radio System Upgrade Budget (2)

Project:	C800 Radio System Upgrade
Date Original:	10/1/2015 Date Updated: January 31, 2020
Project Manager:	Bjorn Morfin

Item	Budget	Original Encumbrance	Additional Encumbrance / Change Order	Encumbrance Estimate to Percent Estimated / Change Complete Complete Total		Estimated Total	(Over) Under Budget	Expended
Equipment Costs	Constant de		·		A	and the second second	1	
Simulcast Equipment	20,726,000	\$19,592,515		500,000	91.54%	20,092,515	633,485	18,393,193.29
Paging	373,000	7,523		365,000	77.00%	372,523	477	286,825.31
Subscriber Radios	5,000,000	6,303,129		500,000	49.45%	6,803,129	(1,803,129)	3,364,355.52
Asset Management	119,000	0K		119,000	0.00%	119,000	0	0.00
Post Warranty / System Refresh	5,800,000	5,812,058		0	100.00%	5,812,058	(12,058)	5,812,058.44
Test Equipment	100,000	1		100,000	0.00%	100,000	0	0.00
Microwave	3,368,000	0	2,349,951	500,000	96.23%	2,849,951	518,049	2,742,491.51
Security System	1,364,000	6		1,364,000	0.08%	1,364,000	0	1,079.96
Fire Station Alerting	0	1		1,570,000	1	1,570,000	(1,570,000)	1,369,457.49
Subtotal Equipment Costs	36,850,000	31,715,226	2,349,951	5,018,000	81.80%	39,083,177	(2,233,177)	31,969,462
Bond Cost	300,000	290,372		50,000	95.06%	340,372	(40,372)	323,547
Subtotal Project Cost	51,594,000	46,538,260	8,225,181	7,225,820	81.01%	61,989,261	(10,395,261)	50,216,374
Additional Proceeds	4,875,000	5 N				(4,875,000)	4,875,000	
Adjusted Project Costs	56,469,000	46,538,260	8,225,181	7,225,820	81.01%	57,114,261	(5,520,261)	
Contingency	7,406,000			1,750,000	0.00%	1,750,000	5,656,000	
Total Project Cost	63,875,000	46,538,260	8,225,181	8,975,820	85.31%	58,864,261	135,739	50,216,374.49

7,165,794	
63,875,000	
4,875,000	
	PGE Payment
	Subscriber Radio Payments
59,000,000	
	Non Taxable
5,845,000	
	53,155,000 59,000,000 2,200,000 2,675,000 4,875,000 63,875,000

Q1 - 2020 Quarterly Outlook

	C800
Procurement	Bid and award security/CCTV system
Leases & Land Use Applications	Determine Lake Oswego Sites / submit land use
Site Construction	 Complete Wilsonville / Highland Butte / Whalehead / Oak Grove Butte / Memaloose / Tom Dick & Harry / Goat Mt
Radio / Microwave	 Continue radio infrastructure install Continue microwave system install Finalize subscriber radio distribution and existing radio upgrades





Project Goal:

To create an efficient, dependable public safety radio communications system that works in all parts of Clackamas County!

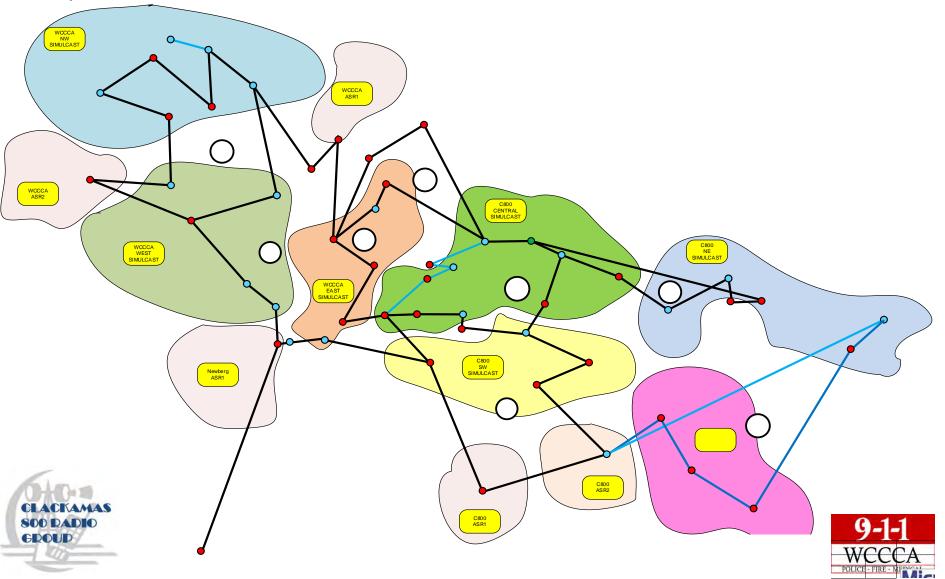
What's Happening With the Communications Upgrade Project?





Site Connectivity:

Loop Protected Microwave Backhaul / At least 2 connections to each site



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SOO DADIO

GROUD





Oregon

Feb 11, 2020 4:36:03 PM 9000 Southwest Greenhill Lane Tualatin

Washington County

Wilsonville





Highland Butte







Mt Scott













11300 SE Fuller Rd Milwaukie, Oregon 97222 (503) 780-4806 C800.0RG

Board of Directors Action Request

- To: C800 Board of Directors
- From: John Hartsock, Manager
- **Date:** February 19, 2020
- **Re:** Approve a Contract Change Order to Motorola Solutions

REQUEST: It is hereby requested that the C800 Board of Directors approve issuing a contract change order in the amount of \$279,541.00 for additional subscriber radios for Lake Oswego Police, Clackamas Fire District #1, and Aurora Fire.

DESCRIPTION: In September of 2017 the Board authorized entering into a contract with Motorola Solutions in the amount of \$35,215,456.05 to furnish and install a Project 25 digital radio system including subscriber radios to serve the C800 partners and members.

It has been determined that additional subscriber radios are required for Lake Oswego Police, Clackamas Fire District #1, and Aurora Fire in the amount of \$279,541.00.

FINANCE: The funds are budgeted in capital outlay as part of the Bond funding and there will be reimbursements from the agencies.

LEGAL: A C800 contract change order will be utilized as approved by legal counsel.

RECOMMENDATION: It is hereby recommended that the C800 Board of Directors approve issuing a contract change order in the amount of \$279,541.00 for additional subscriber radios for Lake Oswego Police, Clackamas Fire District #1, and Aurora Fire.



11300 SE Fuller Rd Milwaukie, Oregon 97222 (503) 780-4806 C800.0RG

Board of Directors Action Request

- To: C800 Board of Directors
- From: John Hartsock, Manager
- **Date:** February 19, 2020
- **Re:** Approve a Contract Change Order to Todd Hess Building Company for the addition of a generator to the Hoodland site.

REQUEST: It is hereby requested that the C800 Board of Directors approve issuing a contract change order in the amount of \$59,062 for the addition of a generator at the Hoodland site to Todd Hess Building Co.

DESCRIPTION: In July of 2017 the Board authorized the use of an alternative contracting method, design build, for the existing site upgrade and remodels. The Board has authorized a contract to Todd Hess Building Company for the design and construction of eleven sites, Mt Scott, Mtn View, Pete's Mtn, Polivka, Redland Rd, View Acres. Brightwood/Lenhart/Day Hill/Sawtell/and Goat Mtn in the not to exceed amount of \$2,535,188.86.

Todd Hess Building Company has developed the cost for the addition of a generator required at the Hoodland site and presented this change order for approval.

FINANCE: The funds are budgeted in capital outlay as part of the Bond funding.

LEGAL: A C800 contract change order will be utilized as approved by legal counsel.

RECOMMENDATION: It is hereby recommended that the C800 Board of Directors approve issuing a contract change order in the amount of \$59,062 for the addition of a generator at the Hoodland site to Todd Hess Building Co.