

# **Independent Citizen Committee**

## **Public Safety General Obligation (GO) Bond**

**Date:**

**August 14, 2014**

# **PUBLIC SAFETY GENERAL OBLIGATION BOND INDEPENDENT CITIZEN COMMITTEE MEETING**

**August 14, 2014  
3:00PM - 5:00PM  
Rose Room, City Hall 3rd Floor**

## **AGENDA**

- |           |  |                     |
|-----------|--|---------------------|
| <b>1.</b> | <b>Welcome</b>   | <b>3:00 PM</b>      |
| <b>2.</b> | <b>Committee Business</b><br>a. Approve Meeting Summary from May                                   | <b>3:10 PM</b>      |
| <b>3.</b> | <b>Overall Program Financial Reporting</b>   | <b>3:20 PM</b>      |
| <b>4.</b> | <b>Review Project Status Reports</b><br>a. Apparatus<br>b. Station 21<br>c. Emergency Radio System | <b>3:40-4:50 PM</b> |
| <b>5.</b> | <b>Questions/Next Steps</b>  | <b>4:50 PM</b>      |

# Previous Meeting Notes

## Public Safety GO Bond Independent Citizen Committee Meeting Notes for Wednesday, May 7, 2014

**ICC members present:** Kirk Hall, Nicolette Johnson

**ICC members absent:** Steven Shane, Mick Seidl

**City staff present:** Jay Guo, Karl Larson, Aaron Beck, Jeff Baer, Ben Berry, Jim Coker, Doug Stickler, Connie Johnson, Marco Benetti, Tim Von Seggern

### **Committee Business:**

- Minutes from February 13, 2014 meeting were discussed and approved.
- City staff presented financial spreadsheets on GO Bond Fund expenses to date.
- City staff presented a financial projection for an upcoming debt sale and discussed an approach for debt sales in future.
- City staff presented updates on the four specific projects being funded.

### **Follow Up Items:**

City staff – None

ICC – None

### **Next Quarterly Meeting (August 14, 2014) Agenda Items**

- Review project reports from quarter ending June 30, 2014.

**Adjourn**

# **Program, Budget, Actual Life-to-Date Expenses and Revenues**

Public Safety GO Bond Program  
 Program budget and actual life-to-date expenses and revenues

	Original budget	Current budget	Life to date actuals through June 2014	Balance
<b><u>Requirements</u></b>				
Fire Station 21	\$7,900,000	\$11,924,553	\$7,545,225	\$4,379,328
Fire Apparatus	\$19,800,000	\$20,530,878	\$7,222,468	\$13,308,410
Emergency Coordinations Center	\$19,848,543	\$19,848,543	\$18,972,008	\$876,535
Public Safety Emergency Radio System	\$52,096,007	\$52,096,007	\$24,826,830	\$27,269,177
Program Admin costs (General Fund Overhead)	\$625,000	\$625,000	\$73,621	\$551,379
Fire project management	\$575,000	\$250,000	\$0	\$250,000
Bond issuance costs	\$560,000	\$560,000	\$439,873	\$120,127
Program contingency	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$101,404,550</b>	<b>\$105,834,981</b>	<b>\$59,080,024</b>	<b>\$46,754,957</b>
<b><u>Resources</u></b>				
Other cash for Public Safety Emergency Radio System	\$3,156,007	\$3,156,007	\$3,156,007	\$0
Public Safety Emergency Radio System replacement monies	\$10,000,000	\$10,000,000	\$10,000,000	\$0
GO bond proceeds (2010)	\$72,400,000	\$72,400,000	\$51,603,638	\$20,796,362
GO bond proceeds (1998)	\$0	\$1,620,000	\$1,620,000	\$0
Grants	\$0	\$2,110,000	\$2,110,291	(\$291)
Property sales	\$0	\$696,461	\$701,755	(\$5,294)
Miscellaneous	\$0	\$3,970	\$6,362	(\$2,392)
Water and Facilities Services resources for ECC project	\$15,848,543	\$15,848,543	\$14,916,930	\$931,613
Interest earnings	\$0	\$0	\$474,047	(\$474,047)
<b>Total resources</b>	<b>\$101,404,550</b>	<b>\$105,834,981</b>	<b>\$84,589,030</b>	<b>\$21,245,951</b>

Public Safety GO Bond Fund Projection  
For ICC August 2014 meeting

<u>Requirements</u>	Life to date actuals thru FY		Total FY 2014-15	Total FY 2015-16	Variance
	Current budget	2013-14			
Fire Station 21	\$11,924,553	\$7,545,225	\$4,379,328	\$0	(\$0)
Fire Apparatus	\$20,530,878	\$7,222,468	\$6,430,597	\$6,877,813	\$0
Emergency Coordination Center	\$19,848,543	\$18,972,008	\$0	\$0	\$876,535
Public Safety Emergency Radio System	\$52,096,007	\$24,826,830	\$10,195,847	\$17,073,330	\$0
Administration costs	\$625,000	\$73,621	\$275,690	\$275,690	\$0
Fire project management	\$250,000	\$0	\$125,000	\$125,000	\$0
Bond issuance costs	\$560,000	\$439,873	\$0	\$120,127	\$0
Program contingency	\$0	\$0	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$105,834,981</b>	<b>\$59,080,024</b>	<b>\$21,406,462</b>	<b>\$24,471,960</b>	<b>\$876,536</b>

Checktotal (S/B \$0)

<u>Resources</u>					
Other PSSRP cash for 800 MHz radio system	\$13,156,007	\$13,156,007	\$0	\$0	\$0
Property sales (Station 21)	\$696,461	\$701,755	\$0	\$0	(\$5,294)
Grants (Station 21)	\$800,000	\$800,291	\$0	\$0	(\$291)
Grants (Apparatus)	\$1,310,000	\$1,310,000	\$0	\$0	\$0
GO bond proceeds (1998)	\$1,620,000	\$1,620,000	\$0	\$0	\$0
GO bond proceeds (2010)	\$72,400,000	\$51,603,638	\$0	\$20,796,362	(\$0)
Water and OMF resources for ECC	\$15,848,543	\$14,916,930	\$0	\$0	\$931,613
Miscellaneous	\$3,970	\$6,362	\$0	\$0	(\$2,392)
Interest earnings	\$0	\$474,047	\$18,900	\$11,271	(\$504,218)
<b>Total resources</b>	<b>\$105,834,981</b>	<b>\$84,589,030</b>	<b>\$18,900</b>	<b>\$20,807,633</b>	<b>\$419,418</b>

Checktotal (S/B \$0)

Beginning fund balance	\$0	\$25,509,006	\$4,121,444
Ending fund balance	\$25,509,006	\$4,121,444	\$457,118






Notes

1. Debt sale #2 closed on Mar 27, 2014
2. Debt sale #3 projected for Jul-Sep 2015
3. Final sale in Jul-Sep 2015 could be reduced by any projected savings in projects
4. Additional interest earnings could be used to reduce amount of sale, to fund project expenses, or pay debt service

# **Fire Apparatus Replacement Project**

## **Quarterly Summary and Finances**

# Fire Apparatus Replacement Project (As of June 30, 2014)

Project Status		
Overall		<ul style="list-style-type: none"> <li>Satisfactory progress continues on construction of the two fireboats.</li> <li>PF&amp;R has opted to purchase one of the two leased Quint apparatus (quintuple combination pumper) and ordered a second, custom designed Quint. The lease on the second Quint will continue through the end of the year until the new Quint is delivered. Finalizing the purchases is in process.</li> <li>Specifications for the three tillered aerial trucks are complete and the order has been placed.</li> <li>Specifications for the rehab/air/light units are being finalized and proposed pricing is in process.</li> <li>The Request for Information (RFI) results for the engines have been received from three manufacturers. This information is currently being evaluated and will be used for the Request for Proposal (RFP) to order these apparatus. Specifications for the RFP are in the preliminary stage.</li> </ul>
Schedule		The project timeline is now tentatively on schedule.
Cost		The Fire Apparatus Replacement Project remains within budget.
Scope		The Fire Apparatus Replacement Project remains within its scope.
Quality		The Fire Apparatus Replacement Project's quality remains on-track.

## Narrative

The Fire General Obligation Bond Project Oversight Committee (POC) met on April 10, 2014 to review the project staff's report of the activities for the period ending March 31, 2014. The project's cost, scope and quality were reported on-track but the initial project schedule will experience a slight delay as a result of the Quint apparatus purchases. The budget will be adjusted to include the purchase of the Quints. No significant risks were identified.

## Executive Summary

The Quint pilot project is complete and the decision has been made to purchase one of these two apparatus. A second Quint apparatus has been custom ordered to PF&R's specifications. The three ladder trucks have been ordered. The two new rehab/air/light unit specifications are being finalized. Orders are anticipated to be placed within four to six weeks utilizing existing government contracts (TVF&R's). Three responses to the Request for Information (RFI) have been received from manufacturers of fire engines and these responses are still currently being evaluated for possible integration into new specifications of PF&R's next fire engines to be purchased with GO Bond funds.

Satisfactory progress continues on the construction of the two fireboats. The contract delivery date of the two fireboats of August 9, 2014, has been extended to allow for 100% completion of these boats.



## **Major timelines/milestones**

- Three tiller trucks have been ordered
- One Quint apparatus has been purchased
- One Quint apparatus has been ordered

## **Project status/highlights/accomplishments**

The purchasing procedures are complete for the quint apparatus. One fireboat is currently undergoing sea trials and the other fireboat is being assembled. The fireboat contract has been extended to allow ample time for full project completion. The tiller trucks are now ordered. Specifications for the rehab trucks are nearing completion.

## **Project risks/issues**

The process to put the engine specifications in to the RFP format will take several weeks to complete. From there, the RFP process will take additional time until a vendor is identified to build these apparatus.

## **Problems encountered/how they were dealt with**

Decisions pertaining to the purchase of trucks, Quints, and combination rehab units have been made as outlined above. This process is on-going. The types of apparatus are pending results from the evaluation of the RFI for pumpers and on-going needs assessment for the other apparatus, such as the brush units and water tender.

## **Next steps/next quarter projections**

Finalize the ordering of approved apparatus and continue work of evaluating type and configuration of apparatus needs.

Fire & Rescue Apparatus Replacement  
Financial Status Report for Independent Citizen Committees






	Acquisition Status	Original Unit		Revised Unit		Actual Expenditures (through Jun 2014)	Encumbrances (through July 2014)	Remaining Balance
		Price Estimates	Original Allocations	Price Estimates (1)	Revised Allocations			
<b>REQUIREMENTS</b>								
<b>Direct Costs</b>								
8 Engines (2)		\$672,000	\$7,392,000	\$660,000	\$5,280,000	\$0		\$5,280,000
4 Ladder Trucks (2)	1 Complete/3 Ordered	\$1,261,000	\$5,044,000	\$1,137,500	\$4,550,000	\$1,059,662	\$2,989,667	\$500,671
2 Quints (added 3/2014)	1 Complete/1 Ordered			\$800,000	\$1,600,000	\$0	\$1,545,000	\$55,000
3 Brush Vehicles		\$223,000	\$669,000	\$212,000	\$636,000	\$0		\$636,000
2 Air / Light / Rehab Units		\$657,000	\$1,314,000	\$560,000	\$1,120,000	\$0		\$1,120,000
1 Water Tender		\$628,000	\$628,000	\$635,869	\$635,869	\$0		\$635,869
<del>1 Dive Apparatus (deleted 7/2013)</del>		\$215,000	\$215,000					\$0
1 Heavy Rescue Squad	Complete	\$1,200,000	\$1,200,000	\$1,127,178	\$1,127,178	\$1,127,178		\$0
2 Fire Boats	Under Construction	\$1,669,000	\$3,338,000	\$2,680,000	\$5,360,000	\$4,813,797	\$546,203	\$0
4 Rapid Response Vehicles	Complete	\$0	\$0	\$55,457	\$221,831	\$221,831		\$0
<b>Total direct costs</b>			\$19,800,000		\$20,530,878	\$7,222,468	\$5,080,870	\$8,227,540
<b>Indirect Costs</b>								
Project Management Costs			\$575,000		\$250,000			\$250,000
<b>Total indirect costs</b>			\$575,000		\$250,000	\$0	\$0	\$250,000
<b>TOTAL REQUIREMENTS</b>			\$20,375,000		\$20,780,878	\$7,222,468	\$5,080,870	\$8,477,540
<b>RESOURCES</b>								
GO bonds (Original 2010)			\$20,375,000		\$20,375,000	\$5,912,468	\$5,080,870	\$9,381,662
Grants (4)					\$1,310,000	\$1,310,000		\$0
Transfer to Station 21 project (5)					(\$904,122)			(\$904,122)
<b>TOTAL RESOURCES</b>			\$20,375,000		\$20,780,878	\$7,222,468	\$5,080,870	\$8,477,540

Notes:

- 1) All unit prices are best estimates at this time, except for one truck, the heavy rescue squad, two fire boats, and 4 RRVs
- 2) The Engine and Ladder Truck estimates include internal outfitting costs, ranging from \$30,000 - \$60,000 per engine, \$60,000 - \$100,000 per truck
- 3) Apparatus replacement needs modified July 2013 & March 2014: 11 Engines reduced to 8; 3 Ladder trucks increased to 4; 2 Quints added; 1 Dive apparatus removed
- 4) Federal grant awards: \$720K Ladder Truck; \$500K Heavy Rescue; \$90K Fire boat equipment

**Fire Station 21 Project**  
**Quarterly Summary and Finances**

## Fire Station 21 Project for Period Ending March 31, 2014 (As of June 30, 2014)

Project Status		
Overall		<ul style="list-style-type: none"> <li>The electrical and low voltage work for the boathouse is complete.</li> <li>The project remains on schedule with construction at 57% complete. Substantial completion, which results in a certificate of occupancy, is scheduled for November 21, 2014.</li> <li>Completion of the artwork remains on schedule for September installation.</li> </ul>
Schedule		The project continues to remain tentatively on schedule.
Cost		The project remains tentatively within budget.
Scope		The project remains within its scope.
Quality		The project's quality remains on-track.

### Narrative

The Fire General Obligation Bond Project Oversight Committee (POC) met on April 10, 2014 to review the project staff's report of project activities for the period ending March 31, 2014. The project's scope and quality were reported on-track and no significant risks were reported.

### Executive Summary

- The additional electrical work to provide power to the boathouse from the upland site has been completed.
- All work associated with the early sitework permit has been completed.
- Construction is currently over 50% complete and on schedule to receive the certificate of occupancy on November 21, 2014.
- The building was "topped out" on July 1. A beam signed by several members of the project team and the ironworkers on-site was erected and installed at the highest (structural) point of the building. The ceremony was casual, but was an opportunity to recognize the on-going individual dedication and teamwork that characterize this project.
- Utility inspections by the Water Bureau, PGE and NW Natural Gas have begun which may result in necessary but minor change orders; no major issues are anticipated.
- The project remains tentatively on schedule and no significant problems have been identified thus far.

### Major timelines/milestones

- Construction is over 50% complete.
- The demolition permit was closed out. Although the in-ground work is complete, the early sitework permit will be closed out with the rest of the building permit per BDS.
- The structural steel was topped out July 1.
- The boathouse electrical work is complete.

## **Project status/highlights/accomplishments**

- David Franklin, the project artist, began work on a carved wood plank for the meeting room that mimics the pattern of the aluminum screen; he is calling this work “Ripples.”
- At 57% complete, 23% of the budgeted project contingency at the beginning of construction has been used.
- Five change orders have increased the GMP/construction contract by only 3%. The majority of those change orders are attributable to plan review requirements from the City.
- The CMU (concrete masonry unit) walls are complete.
- Scaffolding under the building has been installed allowing the trades to work safely.
- The debris curtains are in place on the west side of the building protecting the river from falling construction debris.
- The project is still on track for LEED Gold Certification.

## **Project risks/issues**

- The project team continues to work proactively and collaboratively to mitigate any known or potential risks by initiating and maintaining communications with key stakeholders.
- Appeal to Bureau of Development Services concerning ADA requirement for kitchen counters was successful. PF&R agreed to make ADA accommodations to counter height if necessitated by future station residents.
- Although the project is on track for LEED Gold, we still have a small point cushion. At the end of May, 43 design credits were submitted to the LEED review organization. They listed 22 credits as “pending” and requested additional information. Although this type of request is not unusual, the total number of credits that will be approved is still uncertain. Credits associated with construction will be submitted for review once construction is complete.
- Change orders going forward will likely be due to architectural/engineering coordination issues discovered through RFIs (Requests for Information) or submittals, additional City requirements, or scope adjustments to achieve LEED credits.

## **Problems encountered/how they were dealt with**

A Corps of Engineers inspection on the performance of the turbidity curtain was completed. Finding no violations, the COE inspector requested from Skanska that the debris from the curtain be cleared out more frequently which Skanska agreed to do. No report was filed. Since then, debris curtains have also been installed on the building, conforming to the implementation plan submitted during permitting.

## **Next steps/next quarter projections**

- The exterior of the building will be enclosed by the end of August; the metal panel system, the dark brick veneer, and the roofing system will be installed.
- Interior build out will continue through August with careful coordination with mechanical, electrical including low voltage, and plumbing installations.
- Interior finishes will continue through September and October.
- The artwork (screen) will be installed in September.
- Work is estimated to be 90% complete by mid-October.
- The project team will continue to attend weekly construction meetings.
- The quarterly ICC meeting is Thursday, August 14.

**Fire Station 21**  
**Financial status report for independent citizen committees**  
**MFOP000038/B70011 and B70012**

	Original budget	Current budget	LTD actuals (through June 2014)	Remaining balance
<b>Requirements</b>				
<b>Direct costs</b>				
Construction-Station	\$4,915,000	\$6,218,288	\$3,574,533	\$2,643,755
Construction staging area lease	\$0	\$29,400	\$24,252	\$5,148
Construction-Boathouse	\$0	\$1,898,000	\$1,891,253	\$6,747
Construction-Pilings/in-water work	\$0	\$268,897	\$268,897	\$0
Temporary structure/moves	\$11,000	\$248,000	\$235,479	\$12,521
Telecomm	\$44,000	\$73,000	\$21,408	\$51,592
RACC art	\$98,000	\$157,325	\$157,350	(\$25)
<b>Total direct costs</b>	<b>\$5,068,000</b>	<b>\$8,892,910</b>	<b>\$6,173,171</b>	<b>\$2,719,738</b>
<b>Indirect costs</b>				
Professional services	\$760,000	\$1,153,500	\$845,025	\$308,475
Facilities Services hours	\$659,000	\$579,000	\$377,042	\$201,958
Permits and fees	\$282,000	\$358,000	\$110,184	\$247,816
Miscellaneous	\$101,000	\$51,000	\$32,005	\$18,995
<b>Total indirect costs</b>	<b>\$1,802,000</b>	<b>\$2,141,500</b>	<b>\$1,364,256</b>	<b>\$777,244</b>
<b>Subtotal</b>	<b>\$6,870,000</b>	<b>\$11,034,410</b>	<b>\$7,537,427</b>	<b>\$3,496,982</b>
<b>Contingency</b>	<b>\$1,030,000</b>	<b>\$890,143</b>	<b>\$0</b>	<b>\$890,143</b>
<b>Total</b>	<b>\$7,900,000</b>	<b>\$11,924,553</b>	<b>\$7,537,427</b>	<b>\$4,387,125</b>
<b>Resources</b>				
GO bonds (2010)-Original for Station21	\$7,900,000	\$7,900,000	\$7,900,000	\$0
GO bonds (2010)-Transfer #1 from Fire project management	\$0	\$198,000	\$198,000	\$0
GO bonds (2010)-Transfer #2 from Fire project management	\$0	\$127,000	\$127,000	\$0
GO bonds (2010)-Transfer #1 from Apparatus project - Dive Vans	\$0	\$215,000	\$215,000	\$0
GO bonds (2010)-Transfer #2 from Apparatus project	\$0	\$364,122	\$364,122	\$0
GO bonds (1998)	\$0	\$1,620,000	\$1,620,000	\$0
Miscellaneous	\$0	\$3,970	\$2,890	\$1,080
Grants	\$0	\$800,000	\$800,291	(\$291)
Property sales	\$0	\$696,461	\$701,755	(\$5,294)
<b>Total</b>	<b>\$7,900,000</b>	<b>\$11,924,553</b>	<b>\$11,929,058</b>	<b>(\$4,505)</b>

# **Radio Replacement Project**

## **Quarterly Summary and Finances**

# Radio Replacement Project Oversight Committee Report (As of June 30, 2014)

## Project Status / Highlights / Accomplishments

Detailed Design Review (DDR) has been completed and review of documentation is complete. Major changes on the design include the Arrowwood Site being changed from an IR site (intelligent repeater site) to as a simulcast site as part of the West simulcast loop, this will increase capacity in this area and is appropriate given then current load on that site. Significant activities for all the sites continue, with BTS Communications working on any issues (see list) at the sites that have been identified by Motorola's audit. Two sites will receive new shelters, which have been purchased and have been renovated while awaiting permit and site preparation work. This activity resulted in savings to the project by avoiding building of a new structure.

Federal Engineering (FE) continues to perform a fact check through reports on the DDR meetings. This has been helpful in providing feedback on various issues that they have experienced in other builds, alerting us to issues that need to be closely watched during implementation. FE is now providing two other services for the project: QA services and IV&V services (Independent Verification and Validation) throughout the build of the project. BTS Communications completed the in-building analysis of selected facilities, as well as a complete review of coverage inside Port of Portland Airport facilities. This work will serve as background in development of "in-building" coverage policies in the future.

The Project still remains within expected budget norms. The Change order document created due to DDR discussions also was used to adjust the overall contract price and memorialize our negotiated changes in the SUA II agreement. These changes produced an aggregate reduction in the contract from \$18.3 million to \$16.9 million.

Stakeholder briefings continue with a quarterly briefing to them in early June, 2014. Part of that briefing provided information on the bulk purchase of radios from Motorola, amounting to \$10.5 million in portable and mobile devices, as well as ancillary equipment. The purchase also provided "flash" upgrades for all XTS (portable) and XTL (mobile) radios at no cost, and a plan is in place to provide upgrades to internal and external users. Portland Fire will be the next major Bureau for roll-out of radios. Radio transition is expected to be completed in approximately 12 months.

*(NOTE: at the time of this writing, Portland Police mobile units are being distributed via precinct, with approximately 200 units deployed.)*

Progress has been made on the Gresham Butte (Walters Hill) site. Representatives from the City of Gresham, City of Portland, and consultants from both parties have been meeting to determine alternate locations, methods, heights, and possible foliage removal. Our original application was withdrawn and is scheduled for re-submission in July.

*(NOTE: as of this writing, a pre-application meeting is being scheduled with Gresham planning, and in informal presentation to the citizens is scheduled for July 24<sup>th</sup>, 2014 at Gresham City Hall.)*

## Project Risks/Issues/Problems

The following review highlights the main risks being identified on the project that may affect schedule and/or costs.

**Risk:** The timing is important to BOEC regarding installation of consoles, and to BOEC's restrictions on scheduling any activities that impact Operations personnel schedules between mid-April and mid-September. Additional impacts on the console installation are space restrictions on the Dispatch floor due to the size of computer platforms.



**Mitigation:** We will be working with Motorola on a detailed implementation plan that will mitigate impacts to BOEC operations. BTS Communications will be developing a plan to make appropriate space in the cabinetry used to house the computers for the consoles.

**Risk:** There is potential for impact on the project schedule and cost if the selected solution requires tower and cabling space at tower sites that are currently loaded to or near capacity. Since the City does not own all the tower sites or towers that are used by the radio system, some sites could potentially be unavailable to the new system. This could result in a need to re-design proposed technical solutions and/or renegotiate some tower site lease agreements. Current information indicates that there are five or more towers that are over 90% loaded.

**Mitigation:** The City is still evaluating and doing some maintenance work on radio sites. However, we have received evaluations of all the City's radios sites as well as those not owned but used by the radio project. There are some deficiencies that are proceeding towards being scheduled for correction; Motorola's evaluation of the towers indicates that all radio sites have sufficient space available to accommodate the antennae for this project, and a plan is included in the Detailed Design that includes exact locations of antenna installations. BTS Communications will have some responsibilities in removing unused equipment to make space for the antennae. BTS Communications will also be insuring that facility spaces are provided for additional equipment installation.

**Risk:** Tower construction and site work at Walters Hill: Walters Hill was purchased by the City of Portland in 2011. It was known that the building on the site needed to be replaced and the telephone pole currently supporting the antennae at the site was inadequate for any future use. The City through a separate project managed by BTS has submitted land use permit applications to the City of Gresham. The initial application was deemed incomplete and BTS is working to provide other requested information by Gresham Planning and Development.

**Mitigation:** Please see the previous information in this report. We expect a resolution on Walters Hill within 120 days of resubmittal to the City of Gresham.

## Major Timelines/Milestones

All engineering tasks are on schedule. As noted, we are slightly behind the original timeline due to protracted contract negotiations. A master schedule is now in place and will be the benchmark schedule used to measure timelines from this point forward.

## Next Steps/Next Quarter Projections

During the 3<sup>rd</sup> quarter of 2014, the project will place orders with Motorola for manufacturing of infrastructure equipment, and participate in factory (staging) testing at Schaumburg, IL. Equipment is scheduled to begin shipping near the end of September, 2014. Rollout of mobile and portable radio units will continue.

Other major on-going work at the sites will continue. Please see the following list as representative of that work:

- Microwave ordering/planning
- Battery Systems update
- FCC Licensing
- Generator design/rating/ordering
- Lease revisions
- Tower work
- Console equipment planning
- In-building coverage planning – BDA replacements
- Logging recorder changes

Public safety emergency radio system							
Financial status report for independent citizen committees							
MFCP/S00002 and S00008							
Account	Description	Current budget	LTD actuals Mar 2014	S00002	S00008	LTD actuals (through June 2014) after closing	Remaining balance*
				Stabilization	Replacement		
				Apr/May/Jun Expenses			
<b>Requirements</b>							
511100	Full-time Employees	\$1,100,466	\$791,660	\$0	\$53,162	\$844,822	\$255,644
511300	Part-time Employees	\$1	\$651	\$0	\$0	\$651	(\$650)
512000	Overtime	\$0	\$706	\$0	\$0	\$706	(\$706)
513000	Premium Pay	\$45	\$166	\$0	\$14	\$180	(\$135)
514000	Benefits	\$373,635	\$255,331	\$0	\$18,012	\$273,343	\$100,292
610010	Labor Allocation	\$0	\$2,471	\$0	\$0	\$2,471	(\$2,471)
<b>Total</b>	<b>Personnel Services</b>	<b>\$1,474,147</b>	<b>\$1,050,985</b>	<b>\$0</b>	<b>\$71,188</b>	<b>\$1,122,173</b>	<b>\$351,974</b>
521000	Professional Services	\$9,826,282	\$4,335,520	\$0	\$690,143	\$5,025,663	\$4,800,619
522000	Utilities	\$0	\$0	\$0	\$0	\$0	\$0
523000	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
524000	Repair & Maintenance Services	\$0	\$0	\$0	\$0	\$0	\$0
529000	Miscellaneous Services	\$1,800,350	\$33,736	\$0	\$4,382	\$38,118	\$1,762,232
531000	Office Supplies	\$113	\$113	\$0	\$90	\$203	(\$90)
532000	Operating Supplies	\$2,264,311	\$7,043,342	\$0	\$10,496,632	\$17,539,974	(\$15,275,663)
532350	Computer Supplies - software	\$0	\$9,074	\$0	\$0	\$9,074	(\$9,074)
532355	Computer Supplies - hardware	\$0	\$4,677	\$0	\$121,992	\$126,669	(\$126,669)
533000	Repair & Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$0
534000	Minor Equipment & Tools	\$19,108,152	\$110,954	\$0	\$28,620	\$139,574	\$18,968,578
535000	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
539000	Other commodities (external)	\$50	\$309	\$0	\$0	\$309	(\$259)
541000	Education	\$5,089	\$0	\$0	\$0	\$0	\$5,089
542000	Travel (in-town/Out-of-town)	\$43,812	\$28,454	\$0	\$1,176	\$29,630	\$14,182
544000	Space Rental	\$0	\$0	\$0	\$0	\$0	\$0
548000	Operating Lease	\$0	\$0	\$0	\$0	\$0	\$0
549000	Miscellaneous	\$10,249	\$10,249	\$0	\$0	\$10,249	\$0
<b>Total</b>	<b>External Materials &amp; Services</b>	<b>\$33,058,408</b>	<b>\$11,576,428</b>	<b>\$0</b>	<b>\$11,343,035</b>	<b>\$22,919,463</b>	<b>\$10,138,945</b>
651100	Fleet Services	\$0	\$0	\$0	\$3,012	\$3,012	(\$3,012)
651200	Printing & Distribution	\$176	\$234	\$0	\$0	\$234	(\$58)
651300	Facilities Services	\$0	\$1,103	\$0	\$21,285	\$22,388	(\$22,388)
651400	EBS Services	\$0	\$0	\$0	\$0	\$0	\$0
651500	Technology Services	\$1,018,304	\$591,430	\$0	\$126,140	\$717,570	\$300,734
651600	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
652000	Bureau to Bureau Interagencies	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>Internal Materials &amp; Services</b>	<b>\$1,018,480</b>	<b>\$592,767</b>	<b>\$0</b>	<b>\$150,437</b>	<b>\$743,204</b>	<b>\$275,276</b>
563000 / 599630	Capital Equipment	\$12,357,547	\$0	\$0	\$41,990	\$41,990	\$12,315,557
<b>Total</b>	<b>Capital Outlay</b>	<b>\$12,357,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,990</b>	<b>\$41,990</b>	<b>\$12,315,557</b>
551000	Debt Retirement	\$0	\$0	\$0	\$0	\$0	\$0
555000	Debt Interest	\$0	\$0	\$0	\$0	\$0	\$0
557000	Debt Issuance	\$0	\$0	\$0	\$0	\$0	\$0
571100	General Operating Contingency	\$4,187,425	\$0	\$0	\$0	\$0	\$4,187,425
573000	Equipment Cash Transfers	\$0	\$0	\$0	\$0	\$0	\$0
650010 / 589961	General Fund Overhead	\$0	\$0	\$0	\$0	\$0	\$0
650020 / 589964	Other Cash Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>Other</b>	<b>\$4,187,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,187,425</b>
<b>Grand Total</b>		<b>\$52,096,007</b>	<b>\$13,220,180</b>	<b>\$0</b>	<b>\$11,606,650</b>	<b>\$24,826,830</b>	<b>\$27,269,177</b>
<b>Resources</b>							
GO bonds		\$38,940,000	\$5,652,170	\$0	\$11,596,746	\$17,248,915	\$21,691,085
Project cash		\$13,156,007	\$7,568,010	\$0	\$9,905	\$7,577,915	\$5,578,092
<b>Total</b>		<b>\$52,096,007</b>	<b>\$13,220,180</b>	<b>\$0</b>	<b>\$11,606,650</b>	<b>\$24,826,830</b>	<b>\$27,269,177</b>