



# PORTLAND FIRE & RESCUE



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October 1, 2010

To: Mayor Sam Adams  
Commissioner Nick Fish  
Commissioner Amanda Fritz  
Commissioner Dan Saltzman

From: Commissioner Randy Leonard *Randy Leonard*

Re: Portland Fire & Rescue (PF&R) 2011 Fall BuMP Submittal

PF&R's 2011 Fall BuMP submittal includes the Prior Year Budget/Actual reconciliation, updates on FY2009-10's Decision Packages, Performance measures and Service Improvement Plans, and Budget Amendment Request Report. The following is a brief synopsis of PF&R's BuMP.

The prior year budget/actual reconciliation includes explanation of both expenditures and revenues. PF&R finished FY2009-10 with an unspent balance of approximately \$5.5M, of which \$2.3M represented personal services savings. The unspent personal services balance is largely attributable to a much lower number of retirements in FY2009-10 than originally anticipated, and PF&R is projecting this will have a direct impact on the number of retirements taking place in the current fiscal year. The year-end savings also allows PF&R to payback the \$1.12M received in the FY2010 Spring BuMP from the compensation set-aside.

Of the remaining \$3.2M unspent balance, \$2.9M supports general fund external materials and services and capital outlay encumbrance carryovers that need to be re-appropriated to PF&R's FY2010-11 budget. The rest of the unspent balance at year-end is internal material and services under expenditures.

PF&R's general fund carryover requests are for the following emergency response equipment: \$1.9 million for fire apparatus, \$317K for turn out gear, \$250K for SCBA air compressors, \$165K for the rescue boat, \$86K to waterproof Station 22 and \$42K to pave Station 5's parking lot. These encumbrance carryovers, as well as a number of smaller ones make-up the approximately \$2.9M requested in PF&R's fall BuMP submission.

On the resource side, PF&R FY2009-10 program revenues ended the fiscal year below the budgeted amount, due in part to lower than projected reimbursements from FPDR for OPSRP and return-to-work expenditures and intergovernmental revenues. The under-realization of revenue was offset by PF&R's unspent balance at year-end.

PF&R's Fall BuMP budget amendment request Council to:

- Allow encumbrance carryovers of approximately \$2.9 million to ensure completion of approved contracts and purchases.
- Approve an interagency adjustment with Risk Management.
- Approve grant technical adjustments.
- Approve restoration of the \$373,000 budget reduction included in the FY2010-11 Adopted Budget to payback COLA set-aside received in the FY2009-10 Spring BuMP.

PF&R continues to strive to accomplish its mission, implement its strategic plan, and remain fiscally responsible. As always, PF&R will closely monitor the FY2010-11 budget, especially personal service expenditures.

Your support of this fall BuMP will ensure this occurs.

## Prior Year Business Area Reconciliation Report

	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire and Rescue</b>			
<b>EXPENDITURES</b>			
Personal Services	\$78,870,344	\$76,570,332	97%
External Materials and Services	\$5,573,038	\$4,972,663	89%
Internal Materials and Services	\$5,197,180	\$4,921,140	95%
Capital Outlay	\$5,602,357	\$3,312,150	59%
<b>TOTAL EXPENDITURES</b>	<b>\$95,242,919</b>	<b>\$89,776,284</b>	<b>94%</b>
<b>REVENUES</b>			
Licenses & Permits	\$1,287,800	\$1,298,377	101%
Charges for Services	\$1,183,000	\$1,541,125	130%
Intergovernmental Revenues	\$460,000	\$348,379	76%
Interagency Revenue	\$1,463,801	\$1,349,022	92%
Miscellaneous	\$779,727	\$564,223	72%
General Fund Discretionary	\$89,866,600	\$0	0%

## Prior Year Business Area Reconciliation Report

	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire and Rescue</b>			
<b>REVENUES</b>			
General Fund Overhead	\$201,991	\$0	0%
<b>TOTAL REVENUES</b>	<b>\$95,242,919</b>	<b>\$5,101,126</b>	<b>5%</b>

### Bureau Reconciliation Narrative

#### EXPENDITURES

Personal Services - The actual Personal Services expenses were below the budgeted amount by about \$2.3 million or 2.9% primarily because retirement payouts were abnormally lower than anticipated.

Based on the five years prior to FY2009-10 PF&R experiences an average of 35 retirements per year, and as a result anticipated 30 retirements during FY2009-10, but only seven occurred. Currently there are approximately 90 sworn employees eligible for retirement and PF&R is still in the peak period of the retirement cycle. The abnormally low year of retirements in FY 2009-10 may be due to the new PFFA contract negotiation and the 27-paycheck factor explained below.

PF&R will use a part of the year-end savings to pay back the \$1.12 million Compensation Set-Aside received in the 2010 spring BMP. PF&R is recommending the remaining \$1.18 million balance be set aside and earmarked for PF&R's retirement payouts in FY2010-11 and/or FY2011-12. So far this year there have been seven retirements, which was the total number of retirements for all of FY 2009-10.

PF&R is projecting a large number of retirements through July 2011. Pensions for PF&R sworn employees in the FPD&R retirement system are calculated using earnings received over a 12-month look back period. In July 2011 there will be 27 pay dates in the 12-month lookback period, which provides a material incentive for employees to retire in July 2011.

As always, PF&R will closely monitor actual retirements and provide projection update to the City Council and OMF Financial Planning through the BMPs and the FY 2011-12 budget development process.

External Materials & Services (M&S) - The actual External M&S expenditures were under budget by \$600,375 or 11%. This underspending was because the year-end actuals did not include \$696,072 of encumbrances for goods and services purchases that were ordered but had not yet paid by the end of last fiscal year. If the encumbrances were included, the expenditures in this category would have actually exceeded budget by approximately \$96,000, which was offset by savings in Internal M&S.

In this fall BMP, PF&R is requesting these encumbrances be carried forward to FY 2010-11 to complete the obligated purchases.

Internal Materials & Services - The actual Internal M&S expenditures were below budget by \$276,040 or 5.31% mainly due to lower spending in fuel and BTS billable charges for radios, servers, and mobile data computers (MDC) maintenance. This savings was more than sufficient to offset small shortfalls in program revenues and minor overspending in External M&S and Capital Outlay.

Capital Outlay - The actual Capital Outlay expenses were \$2.29 million or 41% below budget. However there were approximately \$2.31 million of encumbrances for apparatus purchases. The total year-end spending, actuals plus encumbrances were in line with budgeted.

In this fall BuMP, PF&R is requesting the encumbrances be carried forward to FY 2010-11

#### REVENUES

The year-end actuals in Licenses & Permits were in line with the decreased budget target. The plan review/permits revenue budget was reduced by \$400,000 or 29% from the adopted budget level in the winter BMP due to a severe downturn in construction activities within the city. The revenue revision was offset by corresponding program expenditure reductions.

Charges for Services actual exceeded budget by 30%, while Intergovernmental Revenues and Miscellaneous were lower than budgeted by approximately the same percentage. This is mainly due to miss-coding. The City of Maywood Park and Burlington Water District payments totaling \$220,639 were coded to Charges for Services, but should have been booked to Intergovernmental Revenues and Miscellaneous. The combined actuals of these three revenues were in line with their budgeted total.

## Prior Year Business Area Reconciliation Report

FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Percent of Actuals to Revised
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Interagency Revenues actuals were lower than budgeted by about \$115,000 or 8% because reimbursements from FPDR for OPSRP and Return-to-Work positions expenditures were lower than projected.

# BUDGET AMENDMENT REQUEST

Portland Fire and Rescue

PERIOD Fall BuMP

FISCAL YEAR FY 2010-11

## FR\_001 - PF&R Grant Carryover

This request adjusts the FY2010-11 Adopted Grant Fund Budget revenue and expense accounts to accurately reflect PF&R's available grant funds.

Dollar Amount: (\$77,236)  
Type: Carryover Request  
Resources: Grants

## FR\_002 - Risk Interagency Adjustment

The FY2010-11 Risk Management charges for liability and workers compensation are being reduced by a total of \$11,921. PF&R requests these funds be reappropriated to the Training and Safety Budget.

Dollar Amount: \$0  
Type: Technical Adjustment  
Resources: Internal Transfer

## FR\_003 - General Fund Encumbrance Carryovers

PF&R had encumbrance balances at the end of FY2010-11 that need to be carried over into the current fiscal year to ensure completion of approved contracts and purchases. The carryover request totals \$2.9 million, and supports fire apparatus, SCBA air compressors, the fire rescue boat, turn out gear as well as a number of smaller requests.

Dollar Amount: \$2,940,617  
Type: Encumbrance Carryover Request  
Resources: General Fund Discretionary

## FR\_004 - FY2009-10 COLA Reduction Restoration

This request restores the \$373,334 reduction taken in the FY2010-11 Adopted Budget as payback of the COLA set-aside received in the FY2009-10 Spring Bump. PF&R didn't use any of these funds and they became part of the FY2009-10 general fund ending fund balance.

Dollar Amount: \$373,334  
Type: New Request  
Resources: General Fund Discretionary

## Portland Fire & Rescue Performance Measures

Program and Performance Measure	Type	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	FY 2008-09 Year-End Actuals	FY 2007-08 Year-End Actuals	FY 2006-07 Year-End Actuals
<b>Administration &amp; Support</b>						
FR_0002 - Percent of residents rating service good or very good	EFFECTIVE	90%	92%	92%	90%	90%
FR_0013 - Percent of strategies completed in Strategic Plan out of number targeted for fiscal year	EFFECTIVE	95%	88%	85%	21%	58%
FR_0020 - Percent of recruits successfully completing training curriculum and station-based training after leaving Stn 2	EFFECTIVE	100%	100%	100%	85%	82%
FR_0035 - Average age of frontline engines	EFFICIENCY	7.20	7.50	6.40	9.40	8.40
FR_0036 - Average age of frontline trucks	EFFICIENCY	12.20	12.60	11.60	10.60	9.60
FR_0037 - Average miles on frontline engines	EFFICIENCY	68,739	72,109	60,558	80,471	75,159
FR_0038 - Average miles on frontline trucks	EFFICIENCY	77,672	80,682	74,454	68,403	62,478
FR_0034 - Number of frontline emergency vehicles	WORKLOAD	80	80	80	73	68
<b>Emergency Operations</b>						
FR_0030 - Lives lost per 100,000 residents	EFFECTIVE	0.93	0.86	1.20	0.70	0.90
FR_0031 - Property loss as a percent of value of property	EFFECTIVE	0.74%	0.49%	0.73%	0.76%	0.60%
FR_0045 - Percent of structural fires where flamespread was confined to room of origin	EFFECTIVE	85%	83%	85%	82%	83%
FR_0015 - Response time (turnout & travel) at 90th percentile (Goal: 5:20 or 5:33 minutes)	EFFICIENCY	7.20	7.17	7.28	7.00	7.10
FR_0025 - Incidents per average on-duty emergency staff	EFFICIENCY	410	390	398	389	411
FR_0046 - Response time (turnout & travel) at 90th percentile-EMS	EFFICIENCY	7.17	7.07	7.20	6.95	7.12
FR_0047 - Response time (turnout & travel) at 90th percentile-Fire	EFFICIENCY	7.00	7.00	6.98	6.70	6.82
FR_0048 - With patient time at 90th percentile (interval between dispatch and with patient in minutes)	EFFICIENCY	9.33	9.33	9.42	9.08	9.05
FR_0049 - Response reliability (overall-GO dates excluded)	EFFICIENCY	93%	92%	92%	93%	93%
FR_0003 - Total number of incidents	WORKLOAD	69,303	65,912	67,238	65,721	65,304
FR_0021 - Average on-duty emergency staffing	WORKLOAD	169	169	169	169	159
FR_0022 - Number of fire incidents	WORKLOAD	2,020	1,858	2,016	2,074	2,501
FR_0023 - Number of medical incidents	WORKLOAD	47,291	45,552	45,670	44,626	43,474
FR_0024 - Number of other incidents	WORKLOAD	19,992	18,502	19,552	19,021	19,329
FR_0028 - Total fires per 1,000 residents	WORKLOAD	3.47	3.16	3.50	3.65	4.44
FR_0029 - Medical incidents per 1,000 residents	WORKLOAD	81.24	78.25	79.30	78.51	77.26
FR_0050 - Total number of requests for service in the city of Portland, regardless of the fire agency responding	WORKLOAD	72,003	68,453	69,893	67,607	0
<b>Prevention</b>						
FR_0019 - Number of structural fires in inspectable occupancies per 1,000 inspectable occupancies	EFFECTIVE	7.25	6.32	7.54	6.58	7.82

## Portland Fire & Rescue Performance Measures

Program and Performance Measure	Type	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	FY 2008-09 Year-End Actuals	FY 2007-08 Year-End Actuals	FY 2006-07 Year-End Actuals
<b>Prevention</b>						
FR_0051 - Total arson incidents per 10,000 population	EFFECTIVE	6	5	6	6	0
FR_0041 - Percent of inspectable occupancies inspected within 27 months	EFFICIENCY	80%	83%	77%	73%	78%
FR_0044 - Percent of violations abated within 90 days of detection	EFFICIENCY	60%	60%	58%	56%	60%
FR_0016 - Number of inspectable occupancies	WORKLOAD	38,600	38,898	38,576	38,326	38,115
FR_0017 - Number of structural fires in inspectable occupancies	WORKLOAD	280	246	291	252	298
FR_0018 - Number of structural fires in non-inspectable occupancies	WORKLOAD	420	429	408	424	484
FR_0026 - Total number of structural fires	WORKLOAD	700	675	699	676	783
FR_0027 - Structural fires per 1,000 residents	WORKLOAD	1.20	1.16	1.21	1.19	1.39
FR_0039 - Code enforcement inspections	WORKLOAD	15,500	15,632	15,241	13,750	13,913
FR_0040 - Code enforcement re-inspections	WORKLOAD	6,250	6,210	5,938	4,463	6,215
FR_0042 - Total code violations found	WORKLOAD	16,000	15,774	16,899	14,207	16,384
FR_0043 - Average violations per inspection	WORKLOAD	1.03	1.01	1.10	1.03	1.18

### Performance Measure Variance Descriptions

The number of structure fire incidents in FY 2009-10 decreased by 3.4% from the previous fiscal year and the total number of fire incidents dropped by 7.8%. This reflects the positive long-term trend of decreasing fire incidents as a result of PF&R's aggressive and effective fire prevention. The relatively large percent drop in FY 2009-10 may also be attributable to the relatively mild and wet weather in the spring and summer. It is important to note that more resources are required to respond to fire than other incidents. The fire incident volume was 1,858 in FY 2009-10, but the unit response run volume for fire was 6,711. This means on average almost four units or pieces of apparatus responded to a fire incident in FY 2009-10.

The numbers of EMS and other incidents in FY 2009-10 were down by 2% compared to the previous fiscal year. Overall EMS and other incidents have been trending up in the past ten years. The slight decrease in FY 2009-10 could be just a temporary fluctuation.

Overall response times were in line with the budget estimates and the previous year actuals.

There were five civilian deaths to fire in FY 2009-10 and the lives lost were .86 per 100,000 residents, representing a 28% decrease from the previous fiscal year. Property loss to fire as a percent of property value was .49% in FY 2009-10, which decreased by 33% compared to FY 2008-09. These two statistics tend to be skewed by major fire incidents and swing significantly from one year to another. In the past ten years, lives lost per 100,000 residents ranged from .7 to 1.3, and property lost as percent of property value fluctuated between .37% and 1.08%.

The Prevention Division continued to improve its Code Enforcement productivity. The numbers of fire inspections and reinspections exceeded the previous fiscal year actuals by 3% and 5%, respectively. To a significant extent, the decrease of structure fire incidents resulted from PF&R's fire inspection effort. For example, the number of fires in inspectable occupancies decreased by 15.5% from FY 2008-09 to FY 2009-10 while the number of fires in non-inspectable occupancies increased by 5.1% during the same period.



# Capital Program Status Report

## Fire

CIP Program	FY 2009-10		FY 2009-10		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11	
	Adopted Budget	Revised Budget	Year-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget
Acquisitions	\$1,726,280	\$2,198,007	\$3,010,597	\$812,590	37%	\$543,239	\$2,604,950	\$0	\$2,061,711	380%	\$543,239	\$2,604,950
<b>Total</b>	<b>\$1,726,280</b>	<b>\$2,198,007</b>	<b>\$3,010,597</b>	<b>\$812,590</b>	<b>37%</b>	<b>\$543,239</b>	<b>\$2,604,950</b>	<b>\$0</b>	<b>\$2,061,711</b>	<b>380%</b>	<b>\$543,239</b>	<b>\$2,604,950</b>

\* Prior Year variances compare Year-End Actuals to Revised Budget

\*\* Current Year variances compare Revised Budget to Adopted Budget

### Prior Year Variance Description

The Capital Program Status Report understates the FY 2009-10 revised budget for PF&R's apparatus replacement program because encumbrance carryover and other budget adjustments in the 2009 fall BMP and 2010 winter BMP were omitted due to coding errors. The correct revised budget should be \$5,069,407, and the dollar and percent variances between the revised budget and actuals should be \$2,058,810 and 41%, respectively.

The variance is due to apparatus purchase encumbrances of \$2,061,711. In this fall BMP, PF&R is requesting these encumbrances be carried forward to this fiscal year to complete the purchases. The actuals and encumbrances total \$5,072,308, which is in line with the FY 2009-10 revised budget amount.

### Current Year Variance Description

The FY 2010-11 revised budget for apparatus replacement is more than the adopted budget by \$2,061,711 due to encumbrance carryover of the same amount that PF&R is requesting in this fall BMP.

## **FY 2009-10 SERVICE IMPROVEMENT UPDATES**

**SERVICE AREA FOR IMPROVEMENT:** Within the Prevention Division increase accountability and productivity which will result in better customer service.

### **UPDATE:**

- Management staff was reclassified and reorganized to provide greater oversight and a tighter span of control. One Assistant Fire Marshal focuses exclusively on code enforcement activities, ensuring Fire Inspectors have the tools and support needed to meet their service objectives. The second Assistant Fire Marshal is responsible for the remaining Prevention Division sections, including arson investigations, plans review, permit processing and public education programs. The new organizational structure has proven to be effective and efficient.
- A pilot project for field computing is in progress. Six Fire Inspectors have switched to laptop computers and are conducting the majority of their research and data entry in the field. Reliable connectivity is an ongoing challenge but Inspectors remain enthusiastic about mobile computing. PF&R will continue to work closely with BTS staff to resolve hardware and software issues.

**SERVICE AREA FOR IMPROVEMENT:** Improve PF&R's external and internal communications to provide enhanced communication channels to citizens and employees.

### **UPDATE:**

- During FY2009-10 PF&R increased its use of "on-line media" with a monthly E-Newsletter, the Fire Blog, You Tube, and Twitter which provides instant communications to employees and citizens.

**SERVICE AREA FOR IMPROVEMENT:** Increase response reliability and reduce emergency response times.

This service improvement plan was put on hold during FY2009-10 pending the outcome of the City Auditor's audit of PF&R's response times.

### **UPDATE:**

- The Auditor's report was release in July, 2010 and PF&R supports the recommendations noted in the Auditor's report. Specifically the bureau supports ensuring the Fire Marshal's direct involvement in regards to traffic calming and access issues, working with PF&R's Physician Supervisor, Multnomah County Emergency Medical Services and the Bureau of Emergency Communications to increase efficiencies for first responder services as well as improvements in how PF&R documents and measures response time performance.

- PF&R implemented the recommended improvements to measure response time performance immediately and is working towards implementing increased Fire Marshal involvement and improvements to first responder services during the current fiscal year.

## **FY2009-10 ONE-TIME ADD PACKAGE UPDATE**

### **1. Office Support Specialist III (OSSIII)**

The FY 2009-10 Adopted Budget extended the OSSIII position for an additional year in response to increased workload associated with meeting the bureau's payroll needs and the activities associated with HCM implementation.

**UPDATE:** This position was filled throughout FY2009-10.

### **2. Senior Administrative Support Specialist**

The FY 2009-10 Adopted Budget includes one-time funding for a Senior Administrative Specialist position supporting the bureau's community outreach efforts.

**UPDATE:** The Senior Administrative Support Specialist position was filled throughout FY2009-10.

### **3. Premium Pay for Additional Divers**

**UPDATE:** All 25 members of the dive team received the premium pay in FY2009-10.

### **4. Two Rescues**

The FY 2009-10 Adopted Budget includes one-time resources for the continued operation of Rescue 11 and Rescue 19.

**UPDATE:** Both of these rescues were operational throughout FY2009-10.

Vendor Name	RefDocNo	Text	Amt type	Funds Ctr	Object	Total
A BETTER T SHIRT CO	22035669	FREIGHT	350	FRMS000006	532200 Gen Maint Supplies	-
		NITRILE IMPELLER	350	FRMS000006	532200 Gen Maint Supplies	-
		REFLECTOR	350	FRMS000006	532200 Gen Maint Supplies	-
A BETTER T SHIRT CO Total						-
AIRGAS-NORPAC INC	22014152	ACETYLENE CYLINDERS	350	FRMS000008	533300 Const & Bldg Suppls	33
	22014672	ACETYLENE	350	FRTS000002	532200 Gen Maint Supplies	28
AIRGAS-NORPAC INC Total						60
AMERICAN LAFRANCE LLC	22046138	ALF PARTS FOR STOCK	350	FRMS000008	533400 Vehicle Supply Parts	4,100
	22046406	STOCK ORDER 6-7-10	350	FRMS000008	533400 Vehicle Supply Parts	1,414
AMERICAN LAFRANCE LLC Total						1,414
ARAMARK UNIFORM SERVICES INC	22002229	laundry service	350	FRMS000008	529300 Laundry	1
	22002230	laundry service	350	FRMS000008	529300 Laundry	0
	22002231	laundry service	350	FRMS000008	529300 Laundry	0
	22002232	laundry service	350	FRMS000008	529300 Laundry	0
	22002238	laundry service	350	FRMS000007	529300 Laundry	0
	22002239	laundry service	350	FRMS000008	529300 Laundry	1
	22002240	laundry service	350	FRMS000008	529300 Laundry	1
	22005340	laundry service	350	FRMS000007	529300 Laundry	33
	22012233	laundry service	350	FRMS000007	529300 Laundry	33
	22027315	LAUNDRY SERVICE-MECHANICS	350	FRMS000008	529300 Laundry	2,544
	22028944	LAUNDRY SERVICE AT GIDEON	350	FRPR000001	529300 Laundry	450
ARAMARK UNIFORM SERVICES INC Total						3,064
ARELLANOS CONSTRUCTION LLC	22016372	REPLACE ROOF AT 1300 SE GIDEON	350	FRMS000007	561300 Bldgs capex mod	0
	22046960	ST 22 WATERPROOFING	350	FRMS000007	529100 Non-Prof Svcs	76,500
ARELLANOS CONSTRUCTION LLC Total						76,500
BAXTER AND FLAMING INDUSTRIES	22012966	new door for Station 14 per specs	350	FRMS000024	524000 Repair & Maint Svcs	462
	22018048	DOOR FOR DRILL TOWER	350	FRMS000007	533300 Const & Bldg Suppls	365
BAXTER AND FLAMING INDUSTRIES Total						847
BLUMENTHAL UNIFORMS & EQUIP	22002669	Dress Coat	350	FRMS000006	535001 Uniforms (Dress)	2,060
	22006316	White Shirt	350	FRMS000006	535001 Uniforms (Dress)	54
	22006175	uniform	350	FRMS000006	535003 Uniforms (Work)	3
	22010516	uniform	350	FRMS000006	535000 Clothing & Uniforms	0
	22016908	FIRE UNIFORM	350	FRMS000006	535003 Uniforms (Work)	38
	22018037	UNIFORM FOR FIRE	350	FRMS000006	535004 Badges	15
	22045346	DRESS UNIFORMS	350	FRMS000006	535001 Uniforms (Dress)	15
BLUMENTHAL UNIFORMS & EQUIP Total						893
BOUND TREE MEDICAL LLC	22042439	MEDICAL SUPPLIES	350	FREO000011	532200 Gen Maint Supplies	3,077
						51,053
BOUND TREE MEDICAL LLC Total						51,053
BRAKE SYSTEMS INC	22015401	4way sol 12vdc	350	FRMS000008	533400 Vehicle Supply Parts	84
BRAKE SYSTEMS INC Total						84
BRIGHT AUTO UPHOLSTERY	22046740	OFFICERS SEAT REPAIR APP. 061	350	FRMS000008	533400 Vehicle Supply Parts	1
BRIGHT AUTO UPHOLSTERY Total						1
C D W GOVERNMENT INC	22005035	SEAGATE 80GB HARD DRIVE, PART # 1022418	350	FRMS000003	532355 Computer Supplies HW	58
C D W GOVERNMENT INC Total						58
CASCADE FIRE EQUIPMENT	22014679	p/n#11851S 16" smoke ejector	350	FRMS000009	532200 Gen Maint Supplies	3,120
CASCADE FIRE EQUIPMENT Total						3,120
CHASE JONES & ASSOCIATES INC	22010760	HAND TOOLS & ACCESSORIES, BLDG MAINT.	350	FRMS000007	532200 Gen Maint Supplies	122
CHASE JONES & ASSOCIATES INC Total						122
CHOWN INC	22034418	door closer	350	FRMS000007	524000 Repair & Maint Svcs	-
	22044290	SUPPLIES TO MODIFY DOORS @ STA 01	350	FRMS000007	524000 Repair & Maint Svcs	-
		SUPPLIES TO MODIFY DOORS @ STA 1	350	FRMS000007	524000 Repair & Maint Svcs	-
CHOWN INC Total						-
CHRISTENSON OIL	22036023	ENGINE OIL, GREASE AND ANTIFREEZE	350	FRMS000008	532200 Gen Maint Supplies	1,370
CHRISTENSON OIL Total						1,370
CLACKAMAS ELECTRICAL SYSTEMS INC	22040423	Shipping	350	FRMS000007	529000 Misc Services	3
CLACKAMAS ELECTRICAL SYSTEMS INC Total						3

Vendor Name	Ref/DocNo	Text	Amt type	Funds Ctr	Object	Total
CW NIELSEN MANUFACTURING CORP	22045336	BADGES & LAPEL PINS	350	FRMS000006	535004 Badges	2,756
CW NIELSEN MANUFACTURING CORP Total						2,756
DHS-HEALTH SERVICES	20000362	FINGERPRINTING FEE	350	FREO000011	541300 Dues	47
DHS-HEALTH SERVICES Total						47
DIRECTV	22028892	ADDT'L RECEIVER MO CHRG TIMES 8	350	FRMS000008	529100 Non-Prof Svcs	-
DIRECTV Total						-
EC COMPANY	22011295	GENERATOR MAINTENANCE	350	FRMS000007	524000 Repair & Maint Svcs	26,123
EC COMPANY	22013576	air filter	350	FRMS000008	533400 Vehicle Supply Parts	65
		field labor	350	FRMS000008	533400 Vehicle Supply Parts	441
		hdpe float	350	FRMS000008	533400 Vehicle Supply Parts	3
		lamp assy 12 ligh	350	FRMS000008	533400 Vehicle Supply Parts	41
		line flex fuel	350	FRMS000008	533400 Vehicle Supply Parts	73
		switch rocker	350	FRMS000008	533400 Vehicle Supply Parts	41
		Replace turbo on gen set at Sta 6	350	FRMS000007	524000 Repair & Maint Svcs	1,700
EC COMPANY Total						28,486
EMERSON HARDWOOD CO	22034847	5 sheets MDO for Sta. 01	350	FRMS000007	524000 Repair & Maint Svcs	201
EMERSON HARDWOOD CO Total						201
ENGLUND MARINE SUPPLY CO INC	22015595	8X30 PREDATOR PRO BINOCULAR	350	FRMS000008	533400 Vehicle Supply Parts	560
		BENTLEY'S RIVER MASTER - LRG	350	FRMS000008	533400 Vehicle Supply Parts	0
		FREIGHT	350	FRMS000008	533400 Vehicle Supply Parts	1,026
		FREIGHT	350	FRMS000006	541300 Dues	31
		OAKUM	350	FRMS000006	541300 Dues	11
		Z-SPAR SPLASH ZONE 1/2 GAL KIT	350	FRMS000006	532200 Gen Maint Supplies	76
ENGLUND MARINE SUPPLY CO INC Total						55
EXPRESS MESSENGER SYSTEMS INC	22017589	PAYROLL DELIVERIES ON PAY DAYS 6/4&18/09	350	FRMS000002	529000 Misc Services	15
EXPRESS MESSENGER SYSTEMS INC	22039557	PAYROLL DELIVERY	350	FRMS000002	529000 Misc Services	-
EXPRESS MESSENGER SYSTEMS INC Total						15
FASTENAL	22016766	48 1/2X24X26 3/8 CRTW	350	FRMS000006	533400 Vehicle Supply Parts	431
	22017635	SHIPPING & HANDLING	350	FRMS000017	532500 Janitorial Supplies	-
	22017722	BLEACH CHLOR 1GL, STA. 7	350	FRMS000017	532500 Janitorial Supplies	27
	22026133	HARDWARE & MAINTENANCE SUPPLY, 811846	350	FRMS000017	532200 Gen Maint Supplies	-
		HARDWARE & MAINTENANCE SUPPLY, 811847	350	FRMS000017	532200 Gen Maint Supplies	-
	22027060	HARDWARE & MAINTENANCE SUPPLY, 316486	350	FRMS000022	532200 Gen Maint Supplies	-
	22036139	HARDWARE & MAINTENANCE SUPPLY, 316438	350	FRMS000019	532200 Gen Maint Supplies	-
	22043105	HARDWARE & MAINTENANCE SUPPLIES	350	FRMS000023	532200 Gen Maint Supplies	27
FASTENAL Total						485
FINISHING TECHNOLOGIES INC	22028349	SHOP TOOLS, APP. BODY HARDWARE	350	FRMS000008	533400 Vehicle Supply Parts	2,833
FINISHING TECHNOLOGIES INC Total						386
FINISHING TECHNOLOGIES INC	22043904	AUTO SHOP PARTS	350	FRMS000008	533400 Vehicle Supply Parts	3,220
FIREHOUSE INNOVATIONS CORP	20001148	FREIGHT	350	FRTS000003	541000 Education	996
FIREHOUSE INNOVATIONS CORP		MULTI-FORCE DOOR	350	FRTS000003	541000 Education	6,200
FIREHOUSE INNOVATIONS CORP Total						7,196
GENUINE PARTS COMPANY	22007310	755-1039 BALL, APP SHOP	350	FRMS000008	533400 Vehicle Supply Parts	18
		755-1073 HITCHPIN, APP SHOP	350	FRMS000008	533400 Vehicle Supply Parts	5
		755-1376 BALL MT, APP SHOP	350	FRMS000008	533400 Vehicle Supply Parts	53
	22028361	GENERAL AUTOMOTIVE PARTS & SUPPLIES	350	FRMS000008	533400 Vehicle Supply Parts	525
GENUINE PARTS COMPANY Total						602
GRAINGER	22009927	Hardware supply	350	FRMS000013	532000 Operating supplies	65
	22018044	FIREMAN'S TWIST NOZZLE HI FLOW	350	FRMS000018	532500 Janitorial Supplies	27
	22018045	SHOWER CURTAIN	350	FRMS000014	532500 Janitorial Supplies	30
		SHOWER HOOKS	350	FRMS000014	532500 Janitorial Supplies	7
GRAINGER Total						128
H & W EMERGENCY VEHICLES	22028350	APPARATUS REPAIR PARTS	350	FRMS000008	533400 Vehicle Supply Parts	545
H & W EMERGENCY VEHICLES Total						545
HALS CONSTRUCTION INC	20001191	STATION 5 PARKING LOT REPAVING	350	FRMS000007	524000 Repair & Maint Svcs	41,750
HALS CONSTRUCTION INC Total						41,750
HALTON COMPANY	22032657	BATTERIES	350	FRMS000008	533400 Vehicle Supply Parts	1,721

Vendor Name	RefDocNo	Text	Amt type	Funds Ctr	Object	Total
HALTON COMPANY Total						1,721
HARRIS WORKSYSTEMS	22002301	OFFICE FURNITURE	350	FRTS000004	532000 Operating supplies	1
HARRIS WORKSYSTEMS	22002302	OFFICE FURNITURE	350	FREO000011	532000 Operating supplies	1
HARRIS WORKSYSTEMS Total						2
HI-TECH EVS INC	22005071	FREIGHT	350	FRMS000008	533400 Vehicle Supply Parts	13
HI-TECH EVS INC	22006008	FREIGHT	350	FRMS000008	533400 Vehicle Supply Parts	6
HI-TECH EVS INC		SPR GW 24 1 FITTING NOZZLE				7
HI-TECH EVS INC Total						26
HUBB SYSTEMS LLC	22003022	City mobile data system maintenance	350	FRCO000001	524000 Repair & Maint Svcs	8,015
HUBB SYSTEMS LLC Total						8,015
HUGHES FIRE EQUIPMENT IAC	22010741	PUMPER FAN REPAIR	350	FRMS000008	524000 Repair & Maint Svcs	175
HUGHES FIRE EQUIPMENT IAC	22043086	PIERCE STOCK ORDER	350	FRMS000008	533400 Vehicle Supply Parts	-
HUGHES FIRE EQUIPMENT IAC	22043087	PIERCE STOCK ORDER	350	FRMS000008	533400 Vehicle Supply Parts	3,826
HUGHES FIRE EQUIPMENT IAC	22043092	PIERCE PARTS FOR STOCK	350	FRMS000008	533400 Vehicle Supply Parts	43
HUGHES FIRE EQUIPMENT IAC	22043093	PIERCE STOCK ORDER	350	FRMS000008	533400 Vehicle Supply Parts	3,599
HUGHES FIRE EQUIPMENT IAC	22045347	PNEUMATIC SPRING, 120 LB	350	FRMS000008	533400 Vehicle Supply Parts	390
HUGHES FIRE EQUIPMENT IAC Total						14
HUGHES FIRE EQUIPMENT IAC	22045929	PIERCE PARTS FOR STOCK	350	FRMS000008	533400 Vehicle Supply Parts	8,047
IMPERIAL PAINT CO INC	22002613	Paint Supplies, Bldgs.	350	FRMS000007	533000 Repair Maint Suppls	49
IMPERIAL PAINT CO INC	22002614	Paint Supplies, Bldgs.	350	FRMS000007	533000 Repair Maint Suppls	70
IMPERIAL PAINT CO INC	22006808	PAINT SUPPLIES, BLDGS	350	FRMS000007	533300 Const & Bldg Suppls	36
IMPERIAL PAINT CO INC Total						155
INDUSTRIAL BOLT & SUPPLY INC	22028352	CHEMICALS, PAINT, SANDING DISK, HARDWARE,	350	FRMS000008	532200 Gen Maint Supplies	850
INDUSTRIAL BOLT & SUPPLY INC Total						850
INTEC VIDEO SYSTEMS	22045638	2 CAMERA WIPERS	350	FRMS000008	534000 Minor Equip & Tools	1,500
INTEC VIDEO SYSTEMS		FREIGHT				500
INTEC VIDEO SYSTEMS Total						2,000
INTERSTATE AUTO PARTS	22011260	MIRROR PARTS, APPARATUS SHOP	350	FRMS000008	533400 Vehicle Supply Parts	58
INTERSTATE AUTO PARTS	22044767	MISC SHOP SUPPLIES	350	FRMS000008	534000 Minor Equip & Tools	2,300
INTERSTATE AUTO PARTS Total						2,358
JACOBS HEATING & AIR COND	22017531	5 LBS REFRIGERANT	350	FRMS000008	534000 Minor Equip & Tools	10
JACOBS HEATING & AIR COND Total						10
JMR GROUP LLC	22008074	REPAIR SVCS-BRAKES, 2008 DODGE	350	FRMS000008	524000 Repair & Maint Svcs	212
JMR GROUP LLC	22009258	81F/DDE R23528067-CORE TURBO ASSY	350	FRMS000008	533000 Repair Maint Suppls	376
JMR GROUP LLC	22015729	STRG COL COVER	350	FRMS000008	533400 Vehicle Supply Parts	28
JMR GROUP LLC	22043082	AUTO SHOP PARTS	350	FRMS000008	533400 Vehicle Supply Parts	-
JMR GROUP LLC	22046132	APP-19 TURBO	350	FRMS000008	533400 Vehicle Supply Parts	-
JMR GROUP LLC Total						617
L N CURTIS & SONS	22017626	SHUTOFF W PISTOL GRIP 1NH X 1NHM	350	FRMS000008	533400 Vehicle Supply Parts	48
L N CURTIS & SONS	22022792	PARATECH MASTER CONTROL PKG	350	FRMS000009	532200 Gen Maint Supplies	2,580
L N CURTIS & SONS	22037397	RUBBER BUNKER BOOTS	350	FRMS000006	535005 Boots	242
L N CURTIS & SONS	22044760	SUPER VAC FAN FOR T-13 APP 112	350	FRMS000009	534000 Minor Equip & Tools	2,475
L N CURTIS & SONS	22045621	RUBBER TURN-OUT BOOTS	350	FRMS000006	535005 Boots	4,719
L N CURTIS & SONS Total						10,064
LAKEY LAND INC	22044326	TURNOUT DECONTAMINATION	350	FRMS000006	529000 Misc Services	580
LAKEY LAND INC Total						580
LANGUAGE LINE SERVICES	22037876	phone interpretation service	350	FREO000011	521000 Professional Svcs	85
LANGUAGE LINE SERVICES Total						85
LANSING LINOLEUM CO	22042053	FLOOR TILE FOR STATION 1	350	FRMS000007	532200 Gen Maint Supplies	2,941
LANSING LINOLEUM CO Total						2,941
LAWSON PRODUCTS INC	22028353	MISC. HARDWARE AND SHOP SUPPLIES	350	FRMS000008	534000 Minor Equip & Tools	32
LAWSON PRODUCTS INC	22041499	MISC HARDWARE AND SHOP SUPPLIES	350	FRMS000008	534000 Minor Equip & Tools	5
LAWSON PRODUCTS INC Total						37
LES SCHWAB TIRE CENTER	22006027	QUICK FIT CHAINS	350	FRMS000008	533400 Vehicle Supply Parts	130
LES SCHWAB TIRE CENTER	22006028	FLAT REPAIR	350	FRMS000008	529000 Misc Services	52
LES SCHWAB TIRE CENTER Total						181
LETTERS N LOGOS INC	22007713	BEN DAVIS BLACK JEANS	350	FRMS000006	535003 Uniforms (Work)	212

Vendor Name	RefDocNo	Text	Amt type	Funds Ctr	Object	Total
LETTERS N LOGOS INC Total	22040204	APP. LT. WT. COATS	350	FRMS000008	535003 Uniforms (Work)	45
LUMBER PRODUCTS	22037998	MARINE PLY FOR ST1 CABINETS	350	FRMS000007	533300 Const & Bldg Suppls	257
LUMBER PRODUCTS Total						650
MACS COOLING & EXHAUST	22013047	DRAINPLUGS FOR SVCS TRUCK 4 SHOP STOCK	350	FRMS000008	533400 Vehicle Supply Parts	650
	22013048	RADTR CAP FOR T-22, COOLANT RECOVERY TAN	350	FRMS000008	533400 Vehicle Supply Parts	39
MACS COOLING & EXHAUST Total						6
MADDEEN FABRICATION	20001298	DOCK GATE - FAB. & INSTALL @ STA. 06	350	FRMS000007	524000 Repair & Maint Svcs	46
MADDEEN FABRICATION Total						5,700
MALLORY COMPANY	20000504	Shipping	350	FRMS000009	534000 Minor Equip & Tools	5,700
MALLORY COMPANY Total						255
MCA ARCHITECTS PC	22039678	ARCHITECTURAL SERVICE, WATER LEAKS, ST22	350	FRMS000007	521100 Consulting	255
MCA ARCHITECTS PC Total						9,590
MCGUIRE BEARING	22028354	BEARINGS, BELTS AND SEAL	350	FRMS000008	533400 Vehicle Supply Parts	9,590
	22034842	PARTS	350	FRMS000008	533400 Vehicle Supply Parts	3,768
MCGUIRE BEARING Total						74
MCLOUGHLIN & EARDLEY GROUP INC	22017520	SINGLE 45 DEG MT KIT STRIP	350	FRMS000005	532200 Gen Maint Supplies	3,842
MCLOUGHLIN & EARDLEY GROUP INC Total						72
MEDLINE INDUSTRIES INC	22008689	HAND TOWEL, WHITE, APP. SHOP	350	FRMS000008	532000 Operating supplies	72
MEDLINE INDUSTRIES INC Total						80
MERCHANTS PAPER CO INC	22000704	LAUNDRY SUPPLY	350	FRMS000020	532000 Operating supplies	106
	22005297	Janitorial supply	350	FRMS000012	532000 Operating supplies	110
	22005364	Janitorial supplies	350	FRMS000014	532500 Janitorial Supplies	91
	22008697	Janitorial supply	350	FRMS000036	532000 Operating supplies	1
MERCHANTS PAPER CO INC Total						307
MESHER SUPPLY COMPANY	22008035	HARDWARE SUPPLIES, BLDG SHOP	350	FRMS000007	533300 Const & Bldg Suppls	73
MESHER SUPPLY COMPANY Total						73
METRO	22003026	METRO PROJECT 95780 INTERNET ACCESS	350	FRMS000002	529210 Data Proc Svcs	458
	22015689	DATA MAPPING FOR JUNE, 2009	350	FRMS000003	529210 Data Proc Svcs	581
	22023614	DATA MAPPING FOR MAY, 2009	350	FRMS000003	529210 Data Proc Svcs	172
	22023614	FY 2009-2010 METRO GIS MAPPING	350	FRMS000002	529000 Misc Services	8,976
METRO Total						10,197
MOUNTAIN HARDWEAR	22003208	FREIGHT ON INV 165944	350	FREO000005	541300 Dues	114
MOUNTAIN HARDWEAR Total						114
NORTHSIDE FORD TRUCK SALES INC	22036727	ALF PARTS FOR STOCK	350	FRMS000008	533400 Vehicle Supply Parts	151
	22037401	FREIGHT	350	FRMS000008	533400 Vehicle Supply Parts	203
	22037401	ALF PARTS QUOTE 229164	350	FRMS000008	533400 Vehicle Supply Parts	95
	22037401	ALF PARTS QUOTE 229440	350	FRMS000008	533400 Vehicle Supply Parts	628
	22046366	FREIGHT	350	FRMS000008	533400 Vehicle Supply Parts	39
	22046366	AUTO PARTS	350	FRMS000008	533400 Vehicle Supply Parts	1,116
NORTHSIDE FORD TRUCK SALES INC Total						756
NW SUN SOLUTIONS	22046696	WINDOW FILM 3RD FLOOR	350	FRMS000007	532000 Operating supplies	756
NW SUN SOLUTIONS Total						756
OFFICE DEPOT	22001606	OFFICE SUPPLIES	350	FRMS000012	531000 Office Supplies	0
	22001890	OFFICE SUPPLIES	350	FRMS000001	531000 Office Supplies	52
	22013719	OFFICE SUPPLY	350	FRMS000006	531000 Office Supplies	77
	22013723	OFFICE SUPPLY	350	FRMS000006	531000 Office Supplies	3
	22044300	OFFICE SUPPLIES	350	FRMS000003	531000 Office Supplies	118
	22045367	OFFICE SUPPLIES	350	FREO000011	531000 Office Supplies	28
OFFICE DEPOT Total						278
OH PLANNING & DESIGN LLC	22039679	ARCHITECTURAL SERVICES, WINDOW REPLACEMT	350	FRMS000007	521100 Consulting	2,999
OH PLANNING & DESIGN LLC Total						2,999
OIL FILTER SERVICE CO	22017601	E-Z CLIP STEEL TUBE FITTING, REPAIR PART	350	FRMS000008	533000 Repair Maint Suppls	227
	22028362	HOSES, FITTINGS, VALVES, FILTERS,	350	FRMS000008	533400 Vehicle Supply Parts	953
OIL FILTER SERVICE CO Total						1,180
OREGON AUTO SPRING SERVICE	22002278	REPAIR REAR SUSPENSION, APP 19	350	FRMS000008	524000 Repair & Maint Svcs	3,478
						0



Vendor Name	RefDocNo	Text	Amt type	Funds Ctr	Object	Total
OREGON AUTO SPRING SERVICE Total						3,478
OREGON ELECTRIC GROUP	22042054	3 PHASE FOR STATION 24	350	FRMS000007	533100 Electrical Supplies	2,950
	22042055	3 PHASE FOR STATION 5	350	FRMS000007	533100 Electrical Supplies	2,950
OREGON ELECTRIC GROUP Total						5,900
ORKIN EXTERMINATING	22030429	COMM STANDARD PEST SVC	350	FRMS000007	529000 Misc Services	338
ORKIN EXTERMINATING Total						338
OTTIS FRICTION SUPPLY INC	22032656	TRUCK CHASSIS REPAIR PARTS & SUPPLIES	350	FRMS000008	533400 Vehicle Supply Parts	111
	22033730	STEP LIGHTS FOR PIERCE	350	FRMS000008	533400 Vehicle Supply Parts	1,296
OTTIS FRICTION SUPPLY INC Total						1,407
PACIFIC METAL COMPANY	22040973	STAINLESS STEEL SHEET 4' X 10'	350	FRMS000007	524000 Repair & Maint Svcs	179
	22040974	STAINLESS STEEL REM. - MISC. STATION PRO	350	FRMS000007	524000 Repair & Maint Svcs	104
PACIFIC METAL COMPANY Total						283
PACIFIC OFFICE FURNISHINGS	22044467	5623EB1.A91 TASK CHAIR	350	FRMS000002	532000 Operating supplies	1
	9841.USA90	SOCIAL SIDE CHAIR	350	FRMS000002	532000 Operating supplies	779
	22044959	#5623EB1.A91 TASK CHAIR	350	FRPR000013	532000 Operating supplies	2,668
	22048434	WINDOW BACKER & HANGER MOUNTS FOR CUBES	350	FRMS000002	531000 Office Supplies	145
PACIFIC OFFICE FURNISHINGS Total						3,592
PARAMOUNT PEST CONTROL INC	22039065	PEST CONTROL AT PE/BELMONT	350	FRMS000007	524000 Repair & Maint Svcs	250
PARAMOUNT PEST CONTROL INC Total						250
PARR LUMBER	22016793	LUMBER PRODUCTS FOR BUILDINGS MAINTENANC	350	FRMS000007	533000 Repair Maint Supplis	35
	22041681	DECKING SUPPLIES FOR STATION 27	350	FRMS000007	524000 Repair & Maint Svcs	385
PARR LUMBER Total						420
PERFORMANCE SYSTEMS INTEGRATION	22018050	SERVICE CALL STATION 26 - ION DETECTOR	350	FRMS000007	524000 Repair & Maint Svcs	400
PERFORMANCE SYSTEMS INTEGRATION Total						400
PIERCE MANUFACTURING INC	22027739	JOB #22761 TRIPLE COMBO APPARATUS	350	FRMS000008	563300 CapOutlay Constructn	238,920
	22034254	TRIPLE COMBO PUMPER (INSURANCE)	350	FRMS000008	563300 CapOutlay Constructn	239,624
	22040211	105 REAR MT AERIAL JOB#22398 BALANCE	350	FRMS000008	563300 CapOutlay Constructn	561,747
		95 MID MT AERIAL JOB#22399 BALANCE	350	FRMS000008	563300 CapOutlay Constructn	291,874
	22044782	TRIPLE COMBO PUMPER 1	350	FRMS000008	563300 CapOutlay Constructn	188,182
		TRIPLE COMBO PUMPER 2	350	FRMS000008	563300 CapOutlay Constructn	188,182
		TRIPLE COMBO PUMPER 3	350	FRMS000008	563300 CapOutlay Constructn	188,182
PIERCE MANUFACTURING INC Total						1,896,711
PLATT ELECTRIC SUPPLY INC	22046402	ELECTRIC ADAPTERS & WIRE FOR T-1 APP 118	350	FRMS000009	534000 Minor Equip & Tools	-
PLATT ELECTRIC SUPPLY INC Total						-
PORTLAND DOOR CONTROLS INC	22017634	REBUILT 3 DOOR CLOSERS	350	FRMS000007	533400 Vehicle Supply Parts	300
PORTLAND DOOR CONTROLS INC Total						300
PORTLAND SHEETMETAL INC	22034846	ROOF LEAK REPAIR AT STA 09	350	FRMS000007	524000 Repair & Maint Svcs	150
PORTLAND SHEETMETAL INC Total						150
POTTER WEBSTER CO	22034412	MISC REPAIR PARTS	350	FRMS000008	533400 Vehicle Supply Parts	2,164
POTTER WEBSTER CO Total						2,164
QUIMBY CORPORATION	22004136	med oxygen cyl 15 cu ft	350	FREO000011	532000 Operating supplies	5
	22007537	Medical Oxygen Cyl 15 cf	350	FREO000011	532000 Operating supplies	34
	22010612	MED OXYGEN 15 CUFT	350	FREO000011	532000 Operating supplies	3
	22028857	MEDICAL OXYGEN, STATION 1	350	FREO000011	532000 Operating supplies	944
		MEDICAL OXYGEN, STATION 5	350	FREO000011	532000 Operating supplies	271
	22040687	MEDICAL OXYGEN, STATION, STATION 9	350	FREO000011	532000 Operating supplies	30
	22044302	MEDICAL OXYGEN, STA 7	350	FREO000011	532000 Operating supplies	308
QUIMBY CORPORATION Total						34
						1,628
RANDY PORTER	22003233	MAG BITS & HOLDER FOR K SESSLER	350	FRMS000008	532200 Gen Maint Supplies	17
		NO. 2 PHILLIPS BIT	350	FRMS000008	532200 Gen Maint Supplies	5
	22003947	MAG BITS & HOLDER FOR K SESSLER	350	FRMS000008	532200 Gen Maint Supplies	17
		NO. 2 PHILLIPS BIT	350	FRMS000008	532200 Gen Maint Supplies	5
RANDY PORTER Total						44
RONALD P FRITZ SR	22028698	APP UPHOLSTERY REPAIR	350	FRMS000008	533400 Vehicle Supply Parts	682
RONALD P FRITZ SR Total						682
ROTO ROOTER	22005069	PLUMBING SVC, STA 17	350	FRMS000006	529000 Misc Services	168

Vendor Name	RefDocNo	Text	Amt type	Funds Ctr	Object	Total
ROTO ROOTER Total						168
RUBY J SMITH	22045620	HOSE BELTS	350	FRMS000006	535000 Clothing & Uniforms	3,000
		Shipping	350	FRMS000006	535000 Clothing & Uniforms	70
RUBY J SMITH Total						3,070
SAFETY KLEEN CORP	22022388	STOCK - ANTIFREEZE DRUM 30 GA	350	FRMS000008	532200 Gen Maint Supplies	-
SAFETY KLEEN CORP Total						-
SAN DIEGO POLICE EQUIPMENT CO	22016079	1000 ROUNDS DUTY AMMO	350	FRPR000005	534000 Minor Equip & Tools	279
SAN DIEGO POLICE EQUIPMENT CO Total						279
SANDERSON SAFETY SUPPLY CO	22036746	ASSORT SIZES RAIN PANT	350	FRMS000006	535003 Uniforms (Work)	-
	22043892	HWY SAFETY VESTS	350	FRMS000006	535000 Clothing & Uniforms	-
SANDERSON SAFETY SUPPLY CO Total						-
SCHULZ-CLEARWATER SANITATION	22043421	Portable Restrooms for May 2010	350	FRTS000003	532000 Operating supplies	360
SCHULZ-CLEARWATER SANITATION Total						360
SEA WESTERN FIRE FIGHTING EQUIPMENT	20001253	BAUER UNICUS III 25HES HI PRES COMP	350	FRMS000009	561500 Equipm capex mod	202,220
		BAUER VERTECON HI PRES COMP W CONTROLS	350	FRMS000009	561500 Equipm capex mod	49,995
	22002226	FREIGHT	350	FRMS000009	532200 Gen Maint Supplies	7
	22014599	Shipping	350	FRMS000009	532200 Gen Maint Supplies	26
	22015253	MSA Firehawk Regulator Upgrade Kit	350	FRMS000009	532200 Gen Maint Supplies	4,950
	22031068	ADDL SHIPPING	350	FRMS000006	535000 Clothing & Uniforms	396
	22040205	Shipping	350	FRMS000006	535002 Uniforms (Turn-Out)	35
	22043080	Shipping	350	FRMS000006	535002 Uniforms (Turn-Out)	65
	22043100	TURN-OUT GEAR	350	FRMS000006	535002 Uniforms (Turn-Out)	170,000
	22045547	PARTS INVOICE # 143856	350	FRMS000009	524000 Repair & Maint Svcs	172
		SHIPPING INVOICE #143855	350	FRMS000009	524000 Repair & Maint Svcs	23
	22046404	TURN-OUTS	350	FRMS000006	535002 Uniforms (Turn-Out)	108,900
	22046405	STRUCTURAL GLOVES	350	FRMS000006	535000 Clothing & Uniforms	38,400
SEA WESTERN FIRE FIGHTING EQUIPMENT Total						575,188
SK NORTHWEST INC	22012955	SEA-DOO RENTAL	350	FREC000005	523000 Equipment Rental	720
SK NORTHWEST INC Total						720
SPEEDOMETER SERVICE & INSTRUMENT	22036010	GAUGES, SUNDING UNITS, CONTROL CABLES	350	FRMS000008	533400 Vehicle Supply Parts	1,665
SPEEDOMETER SERVICE & INSTRUMENT CO Total						1,665
STANDARD TV & APPLIANCES	22037870	MISC APPLIANCES FOR STOCK	350	FRMS000007	534000 Minor Equip & Tools	4,019
STANDARD TV & APPLIANCES Total						4,019
STARK STREET LAWN & GARDEN	22003262	SHARPEN CHAIN SAWS, STA 13	350	FRMS000006	529000 Misc Services	32
STARK STREET LAWN & GARDEN Total						32
STERICYCLE INC	22002236	STA 8 BIO-HAZARD WASTE	350	FRMS000018	529000 Misc Services	2
STERICYCLE INC Total						2
SUMMERS GROUP INC	22014151	IDE 61 035 EZ CHECK CIRCUIT TESTER	350	FRMS000007	533300 Const & Bldg Suppls	94
SUMMERS GROUP INC Total						94
TACOMA SCREW PRODUCTS INC	22010732	1/2"x3/8" STEEL 37 DEG	350	FRMS000008	532200 Gen Maint Supplies	33
	22045933	STOCK 09-10	350	FRMS000008	532200 Gen Maint Supplies	466
TACOMA SCREW PRODUCTS INC Total						499
THYSSENKRUPP ELEVATOR CORP	22014419	ELEVATOR MAINTENANCE, STA 11	350	FRMS000007	529000 Misc Services	36
		ELEVATOR MAINTENANCE, STA 22	350	FRMS000007	529000 Misc Services	144
		ELEVATOR MAINTENANCE, STA 23	350	FRMS000007	529000 Misc Services	144
		ELEVATOR MAINTENANCE, STA 27	350	FRMS000007	529000 Misc Services	142
	22015272	ELEVATOR MAINT @ STA 9,11,22,23,26,27,28	350	FRMS000007	524000 Repair & Maint Svcs	10
THYSSENKRUPP ELEVATOR CORP Total						475
TSI INCORPORATED	22013296	Calibration / Repair	350	FREC000011	529000 Misc Services	90
		Shipping	350	FREC000011	524000 Repair & Maint Svcs	28
		Third part repair	350	FREC000011	524000 Repair & Maint Svcs	320
TSI INCORPORATED Total						438
TUALATIN VALLEY FIRE & RESCUE	22026128	MONTHLY T-LINE, STA 250, EST 9/09 - 6/10	350	FRMS000007	528100 Non-Prof Svcs	841
	22033461	SPECIAL PHONE LINE AT STA 250, PDX 911	350	FRMS000007	529100 Non-Prof Svcs	1,641
TUALATIN VALLEY FIRE & RESCUE Total						2,481
TUALATIN VALLEY WORKSHOP INC	22027082	BELMONT MO SVC 9/09 THRU 06/10	350	FRPR000013	532500 Janitorial Supplies	-
		FIRE STA MO SVC 9/09 THRU 6/10	350	FRMS000007	532500 Janitorial Supplies	-



# Capital Program Status Report

## Fire

CIP Program	FY 2009-10		FY 2009-10		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11		FY 2010-11	
	Adopted Budget	Revised Budget	Year-End Actuals	Year-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Year to Date Actuals	Variance \$	Variance %		
Acquisitions	\$1,726,280	<del>\$2,198,007</del>	\$3,010,597	\$3,010,597	\$812,590	<del>37%</del>	\$543,239	\$543,239	\$0	\$0	\$0	0%		
<b>Total</b>	<b>\$1,726,280</b>	<b>\$2,198,007</b>	<b>\$3,010,597</b>	<b>\$3,010,597</b>	<b>\$812,590</b>	<b>37%</b>	<b>\$543,239</b>	<b>\$543,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		

\* Prior Year variances compare Year-End Actuals to Revised Budget  
 \*\* Current Year variances compare Revised Budget to Adopted Budget

50891407  
 2,105,710  
 41%

### Prior Year Variance Description

The Capital Program Status Report understates the FY 2009-10 revised budget for PF&R's apparatus replacement program because encumbrance carryover and other budget adjustments in the 2009 fall BMP and 2010 winter BMP were omitted due to coding errors. The correct revised budget should be \$5,069,407, and the dollar and percent variances between the revised budget and actuals should be \$2,058,810 and 41%, respectively.

The variance is due to apparatus purchase encumbrances of \$2,061,711. In this fall BMP, PF&R is requesting these encumbrances be carried forward to this fiscal year to complete the purchases. The actuals and encumbrances total \$5,072,308, which is in line with the FY 2009-10 revised budget amount.

### Current Year Variance Description

The FY 2010-11 revised budget for apparatus replacement is more than the adopted budget by \$2,067,711 due to encumbrance carryover of the same amount that PF&R is requesting in this fall BMP.