

Portland Fire & Rescue

# Budget Monitoring Report

Fall 2015



September 28, 2015



# PORTLAND FIRE & RESCUE



Dan Saltzman, Commissioner  
Erin Janssens, Chief  
55 SW Ash Street  
Portland, Oregon 97204  
(503) 823-3700  
Fax (503) 823-3710

September 25, 2015

To: Christine Owens  
City Budget Office

From: Chief Erin Janssens

Re: Portland Fire & Rescue (PF&R) FY 2015-16 Fall BMP Submittal

PF&R's FY 2015-16 Fall BMP submittal includes the prior year budget/actual reconciliation, updates on FY 2014-15's decision packages, budget notes and performance measures, and budget amendment requests.

The prior year budget/actual reconciliation includes explanations for both expenditures and revenues. Overall, PF&R ended the fiscal year with less than 2% or \$1.87 million unspent. Of this amount, \$850,000 was in personal services, \$860,000 was in external and internal materials and services, and \$160,000 in capital outlay. The underspending in personal services was due to vacancies and fewer-than-anticipated retirements, while the balances in other categories represented encumbrances for goods and services that were ordered but not received or completed by June 30<sup>th</sup>.

On the resource side, overall program revenues exceeded the budget, by 1.8% or approximately \$158,000, with license and permit revenues surpassing the estimate by \$384,000 especially the plan review and permit revenue as construction activities rebounded strongly last fiscal year. Charges for services, intergovernmental revenues and interagency revenue at year-end were slightly less than the revised budget. The City's Comprehensive Financial Management Policy allows bureaus to retain excess bureau-generated revenue, and PF&R has included a budget adjustment request to appropriate a portion of the extra revenue.

PF&R's Fall BMP requests Council to approve:

- Fire Protection Engineer
- Management Analyst – GIS Position
- Equity Program Manager
- Risk I/A Adjustment
- Transfer Fire Facilities GO Bond Funds
- Fair Wage Policy Cost Increase
- Public Safety GO Bond Fund Adjustment
- Capital – Emergency Generator Conversion
- Appropriate FY2014 Fire Prevention Grant
- Appropriate FY2014 Assistance to Firefighter Grant
- Logistics and Prevention Facilities Relocation
- Encumbrance carryovers to ensure completion of approved contracts and purchases from FY 2014-15
- Recognize extra FY2014-15 Plans Review/Permit Revenue

As always, PF&R takes pride in serving the city and being fiscally responsible. Your support for the above budget requests will help ensure PF&R achieves this goal.

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** Technical Adjustment

**Request:** FR\_001 - Transfer Fire Facilities GO Bond Funds

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
Capital Outlay	250,000	0	250,000
<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	250,000	0	250,000
<b>TOTAL REVENUES</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

**Bureau Description:**

In the FY2015-16 Adopted Budget Council approved spending \$250,000 of the Fire Facilities GO Bond Fund for roof replacements at fire stations. This request transfers these funds into PF&R's operating budget. The contract is being managed by PF&R staff, and this will allow for the requisitions and payments to be handled internally.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_002 - Fair Wage Policy

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
External Materials and Services	22,671	0	22,671
Internal Materials and Services	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>22,671</b>	<b>0</b>	<b>22,671</b>
<b>REVENUES</b>			
General Fund Discretionary	22,671	0	22,671
<b>TOTAL REVENUES</b>	<b>22,671</b>	<b>0</b>	<b>22,671</b>

**Bureau Description:**

This bureau request is for \$22,671 in ongoing general fund resources for the additional costs due to the code changes to Chapter 3.99 Fair Wage policies. This amount is the increased cost to PF&R's janitorial services for the current fiscal year.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** Technical Adjustment

**Request:** FR\_003 - Risk Interagency Adjustment

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
External Materials and Services	(17,103)	0	(17,103)
Internal Materials and Services	17,103	0	17,103
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Bureau Description:**

This request increases PF&R's Risk interagency by \$17,103 to cover the additional insurance premium associated with the two new fire boats added to PF&R's fleet in Spring, 2015. An internal adjustment will be made to cover the increased cost.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_004 - Fire Protection Engineer

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
Personnel Services	61,224	0	61,224
<b>TOTAL EXPENDITURES</b>	<b>61,224</b>	<b>0</b>	<b>61,224</b>
<b>REVENUES</b>			
Licenses & Permits	61,224	0	61,224
<b>TOTAL REVENUES</b>	<b>61,224</b>	<b>0</b>	<b>61,224</b>
<b>FTE</b>			
Full-Time Positions	0.50	0.00	0.50
<b>TOTAL FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>

**Bureau Description:**

The request is to establish a Fire Protection Engineer position within PF&R's Prevention Division. As the local economy has recovered, BDS and PF&R have seen a marked increase in the number and complexity of building construction permits submitted for review and approval. Projects include multi-family dwelling units; high rise buildings, multi-level mixed use buildings, large commercial spaces, public assembly venues and facilities where hazardous materials are stored, used and/or processed. PF&R's Fire Plan Review Team is responsible for completing a fire and life safety code compliance review before these projects can be permitted.

Besides the sheer volume of traditional projects, new types of industries are moving into Portland, such as a liquefied natural gas (LNG) facility for vehicles, as well as a 95,000 gallon methane storage tank. These new types of facilities are very complex and represent significant dangers to life and safety if not properly constructed.

Currently, BDS anticipates a significant number of large projects with a construction value of \$10-\$30 million each, as well as, there are eight very large projects with a combined value of over a billion dollars in the works. These projects are exceptionally complex and will take many years to bring to completion.

In addition, a very new and innovative approach is being introduced to construct high rise buildings utilizing wood materials for the structural components. Currently, only non-combustible products (steel and concrete) are used for the structural components in the modern high rise. The plan review to ensure fire and life safety will be performance based design utilizing engineering reports. In seeking a permit, the developer acknowledges the proposed building won't be compliant with existing life safety codes but because of their design and the materials used, the developer states that the non-compliant design is equal to or better than what the code requires.

This data must be carefully scrutinized along with the methodology used by the developer for making his/her safety assertions. This is very challenging and time consuming technical architectural and engineering work. It is beyond the training and certification possessed by any existing employees in PF&R or BDS. Consequently, PF&R has had no alternative other than contracting with private engineering and architectural consultants to complete the work. This is extremely costly and adds to the time necessary for permitting the projects.

**Benefits**

This position is proposed as a new specialty under the general classification of Engineer. The Fire Protection Engineer will provide our customers a faster and more efficient mode for plans review. Most importantly, the Fire Protection Engineer will ensure that proposed projects meet fire and building code requirements that buildings are safe for the occupants and for Firefighters in an emergency situation.

This position will not only be revenue/cost neutral but will actually generate revenue for the city as it will eliminate the necessity for contracting out services and the cost of the position will be billable to the projects.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_005 - GIS Position - Management Analyst

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
Personnel Services	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>			
Full-Time Positions	0.50	0.00	0.50
<b>TOTAL FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>

**Bureau Description:**

This request establishes a Management Analyst position in the Management Services Division of PF&R through internal resource realignment. This position would work independently using ArcGIS Network Analyst and/or other specialized software to analyze call volume, response times and reliability, station network location, emergency response deployment, and fire inspection routing optimization. The position would manage PF&R's mapping needs, coordinate the design and update of all mapping options including wall maps, station map books, MDC city and regional maps, internal building drawing in PF&R's Prefire System, demographic mapping by station fire management area, dashboard mapping for key performance measures, and other custom maps. The position would also conduct IT need assessment studies and may serve as an internal project manager on various IT projects.

The need for this type of position became more evident during the last budget cycles when City Council would request PF&R to provide very specific data on what the impact would be of closing a specific station on response time and response reliability. In addition, changing technology has resulted in an increase demand for IT projects, and the existing Business System Analyst is working to capacity.

**Benefits**

This position will be able prepare the types of analyses that are necessary for leadership to make educated decisions and ensure all of the bureau's mapping and information technology requirements are met.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_006 - Equity Manager

	<b>Fall BMP Requested Adjustments</b>	<b>Fall BMP CBO/Council Changes</b>	<b>Fall BMP Total Adjustments</b>
<b>EXPENDITURES</b>			
Personnel Services	47,118	0	47,118
<b>TOTAL EXPENDITURES</b>	<b>47,118</b>	<b>0</b>	<b>47,118</b>
<b>REVENUES</b>			
General Fund Discretionary	47,118	0	47,118
<b>TOTAL REVENUES</b>	<b>47,118</b>	<b>0</b>	<b>47,118</b>
<b>FTE</b>			
Limited Term Positions	0.50	0.00	0.50
<b>TOTAL FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>

**Bureau Description:**

This bureau requests one-time General Fund resources to establish a limited-term Program Manager position who would be assigned as PF&R's Equity Program Manager. This position will be dedicated to reviewing and implementing practices, policies and procedures that further diversity and equity in PF&R. Working with the Bureau of Human Resources and Office of Equity and Human Rights, the position will coordinate the bureau's focused diversity and equity trainings for all PF&R's sworn and non-sworn employees. More generally, the position will be responsible for creating and delivering training regarding implicit bias and institutional racism.

This position will chair PF&R's Equity Committee, and serve as the bureau's liaison with the Office of Equity and Human Rights. The position will be responsible for the developing and implementing the Racial Equity Roadmap; the comprehensive tool developed by the Office of Equity and Human Rights, which will provide structure and direction to PF&R to assess ourselves and develop five-year bureau level racial equity plans. In addition, the position will expand PF&R's ongoing recruitment effort targeting people historically under-represented in the fire and rescue services. PF&R will be asking for ongoing General Fund resources in the FY2016-17 Requested Budget.

**Benefits**

PF&R believes that in becoming a bureau with greater awareness of equity and diversity, it will be more responsive to the communities we serve.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** Technical Adjustment

**Request:** FR\_007 - Public Safety GO Bond Fund Adjustment

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
Capital Outlay	5,281,987	0	5,281,987
<b>TOTAL EXPENDITURES</b>	<b>5,281,987</b>	<b>0</b>	<b>5,281,987</b>
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,281,987	0	5,281,987
<b>TOTAL REVENUES</b>	<b>5,281,987</b>	<b>0</b>	<b>5,281,987</b>

**Bureau Description:**

This request is a technical adjustment to reconcile fund 403, the Public Safety GO Bond Fund, FY2014-15 year-end numbers with what was budgeted for FY2015-16. The budget for the current fiscal year needs to be increased by \$5.3 million. Actual expenditures totaled \$1.1 million and the projection assumed \$6.38 million.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_008 - FY2014 Fire Prevention Grant

	<b>Fall BMP Requested Adjustments</b>	<b>Fall BMP CBO/Council Changes</b>	<b>Fall BMP Total Adjustments</b>
<b>EXPENDITURES</b>			
External Materials and Services	88,589	0	88,589
Internal Materials and Services	6,650	0	6,650
<b>TOTAL EXPENDITURES</b>	<b>95,239</b>	<b>0</b>	<b>95,239</b>
<b>REVENUES</b>			
Intergovernmental Revenues	95,239	0	95,239
<b>TOTAL REVENUES</b>	<b>95,239</b>	<b>0</b>	<b>95,239</b>

**Bureau Description:**

This request appropriates the grant from the Federal Emergency Management Agency for the FY 2014 Fire Prevention & Safety Grant. PF&R received \$95,239 to fund a focused education and outreach campaign for Portland's deaf and hard of hearing community. The campaign will emphasize the importance of proper installation and use of smoke alarms and will include the purchase and installation of specialized devices for this demographic.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_009 - FY2014 Assistance to Firefighters Grant

	<b>Fall BMP Requested Adjustments</b>	<b>Fall BMP CBO/Council Changes</b>	<b>Fall BMP Total Adjustments</b>
<b>EXPENDITURES</b>			
External Materials and Services	342,437	0	342,437
<b>TOTAL EXPENDITURES</b>	<b>342,437</b>	<b>0</b>	<b>342,437</b>
<b>REVENUES</b>			
Intergovernmental Revenues	342,437	0	342,437
<b>TOTAL REVENUES</b>	<b>342,437</b>	<b>0</b>	<b>342,437</b>

**Bureau Description:**

This request appropriates the grant from the Federal Emergency Management Agency for Assistance to Firefighter Grant FY2014. PF&R received \$342,437 to fund the purchase of firefighter bailout systems. The bailout systems allow firefighters the option of escaping a burning structure when conventional exits are blocked or otherwise inaccessible. The purchase and deployment of bailout kits to all of the PF&R firefighting force will dramatically improve the personal protection of the firefighters and citizens of Portland.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** Encumbrance Carryover Request

**Request:** FR\_010 - Encumbrance Carryover

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
External Materials and Services	773,269	0	773,269
Capital Outlay	180,891	0	180,891
<b>TOTAL EXPENDITURES</b>	<b>954,160</b>	<b>0</b>	<b>954,160</b>
<b>REVENUES</b>			
General Fund Discretionary	954,160	0	954,160
<b>TOTAL REVENUES</b>	<b>954,160</b>	<b>0</b>	<b>954,160</b>

**Bureau Description:**

PF&R had encumbrance balances at the end of FY2014-15 that need to be carried over to the current fiscal year to provide funding to meet contractual obligations. The request totals \$954,160 and supports projects that are one-time in nature. The encumbrance carryovers include \$315,895 for turnouts and new duty uniforms, \$160,860 for paramedic and EMT training, \$118,480 for capital improvement projects at the stations, \$62,410 for Lifepaks, \$69,000 for facilities repairs, \$37,420 for apparatus repairs and equipment, \$31,882 for suppression repairs and equipment, \$41,061 for the Fireworks campaign, \$38,939 for PF&R's five-year strategic planning process.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_011 - Logistics and Prevention Facilities Relocation

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
Capital Outlay	2,000,000	0	2,000,000
<b>TOTAL EXPENDITURES</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>REVENUES</b>			
General Fund Discretionary	2,000,000	0	2,000,000
<b>TOTAL REVENUES</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>

**Bureau Description:**

This decision package requests \$2,000,000 to fund some of the costs related to the relocation of PF&R's Logistics and Prevention facilities.

The Logistics and Prevention facilities are located at 1135 SE Powell Boulevard and 1300 SE Gideon Street. The site consists of four major structures: Logistics administrative offices and the apparatus and building maintenance shops; a training tower; warehouse storage; and the Gideon Building that houses Prevention Division's Code Enforcement offices and permit center. The site is directly adjacent to the Clinton Station on the Portland-Milwaukie light rail line. Through the Central City 2035 Southeast Quadrant Plan, the City has identified PF&R's property as a key redevelopment area. As a result, the Logistics and Prevention facilities will need to be relocated.

Functionally, PF&R needs an alternative centrally located facility for Logistics, Prevention and In-Service Training. In-Service Training is located at 4800 NE 122nd Avenue in the Parkrose neighborhood, which is far away from the city center, resulting in significant out-of-service time for companies from the westside. The current training facility is at maximum capacity with isolated work spaces including two office and classroom trailers. The Logistics and Prevention facilities relocation provides an opportunity for PF&R to consolidate Logistics, Prevention and In-Service Training into one facility. Such a consolidation would reduce company out-of-service time and improve response reliability by allowing crews to train while mechanics perform apparatus maintenance.

PF&R is working with PDC and OMF/Facilities Services to explore relocation options. It is anticipated that any revenue generated from the sale of the property for redevelopment purposes will be insufficient to cover the acquisition, design, and construction costs for a new facility.

Working with a real estate service company, OMF/Facilities Services has completed a property survey to identify potential locations, with one heavily preferred option. This request is to provide funding for earnest money, site survey, preliminary drawing and design.

**EXPECTED RESULTS**

- This request supports the Mayor's Complete Neighborhoods priority and the Central City 2035 SE Quadrant Plan. Relocating PF&R from the current Clinton property allows for development that is better aligned with the City's planning goals.
- Co-locating Logistics and In-Service Training would improve operational efficiency and reduce out-of-service time. A new facility would also improve PF&R's operations as the current site is largely outdated:
- The Logistics building was not upgraded in the 1998 bond package due to insufficient financial resources and has several maintenance needs including roof replacement. PF&R has delayed all major maintenance projects on the property in anticipation of redevelopment.
- Equipment and uniform storage is fragmented in different locations rather than consolidated in single location.
- The apparatus repair shop requires expansion as newer apparatus are too large to be accommodated. Additionally, a new repair shop with drive through bays would improve operations.
- The Prevention building—built in 1905—needs many upgrades and does not have adequate square footage for inspectors to work and interface with external customers.
- The storage building does not meet current seismic codes and shows signs of degradation.

**CBO Discussion and Recommendation**

**CBO Discussion and Recommendations  
FY 2015-16 Fall Supplemental Budget**

**Bureau:** Portland Fire & Rescue

**Type:** New Request

**Request:** FR\_012 - Recognize extra Plans Review/Permit Revenue

	Fall BMP Requested Adjustments	Fall BMP CBO/Council Changes	Fall BMP Total Adjustments
<b>EXPENDITURES</b>			
External Materials and Services	157,580	0	157,580
<b>TOTAL EXPENDITURES</b>	<b>157,580</b>	<b>0</b>	<b>157,580</b>
<b>REVENUES</b>			
Licenses & Permits	157,580	0	157,580
<b>TOTAL REVENUES</b>	<b>157,580</b>	<b>0</b>	<b>157,580</b>

**Bureau Description:**

The City's Comprehensive Financial Management Policy 2.06 states, "Bureaus shall retain all excess bureau-generated revenue. Revenues collected in excess of program expenditures shall be available to the bureau for appropriation through the budget monitoring process. Additional appropriations shall be used for activities that support the function or program generating the additional fees. Bureau-generated revenue shall be defined as licenses and permits, fines, fees, intergovernmental, and specific program revenues (miscellaneous sales). They shall exclude all interagency and General Fund discretionary or overhead resources."

PF&R ended FY2014-15 with excess plans review/permit revenues and this request recognizes and reallocates \$157,580. The resources will be used for activities that support the Prevention programs which generated the additional revenues. Specifically they will be budgeted for the following: \$50,000 for the TRACS system and \$107,850 for the Fire2000 replatform and mobility enhancement project

**CBO Discussion and Recommendation**

## Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>EXPENDITURES</b>			
Personnel Services	\$90,583,493	\$89,733,125	99%
External Materials and Services	\$7,852,342	\$6,811,359	87%
Internal Materials and Services	\$5,846,582	\$6,025,765	103%
Capital Outlay	\$305,000	\$144,651	47%
<b>TOTAL EXPENDITURES</b>	<b>\$104,587,417</b>	<b>\$102,714,900</b>	<b>98%</b>
<b>REVENUES</b>			
Licenses & Permits	\$2,345,000	\$2,728,933	116%
Charges for Services	\$1,618,000	\$1,602,440	99%
Intergovernmental Revenues	\$579,000	\$485,996	84%
Interagency Revenue	\$3,861,446	\$3,630,479	94%
Miscellaneous	\$302,865	\$416,046	137%
General Fund Discretionary	\$95,811,091	\$0	0%

## Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>REVENUES</b>			
General Fund Overhead	\$70,015	\$0	0%
<b>TOTAL REVENUES</b>	<b>\$104,587,417</b>	<b>\$8,863,894</b>	<b>8%</b>

### Bureau Reconciliation Narrative

#### GENERAL FUND

##### Revenues

As a whole, PF&R program revenues at year-end exceeded the revised budget by approximately \$158,000 or 1.8%. License and permit exceeded the revised budget, whereas the other revenue sources were under realized. Building and construction activities continued to show strong growth throughout last fiscal year resulting in higher than estimated plan review and permit revenues. So much so that PF&R increased the revised budget by \$220,000 in the Spring 2015 BMP, and at year-end the plan review and permit revenues still exceeded the revised budget by \$384,000 or 16%. Charges for services at year-end were approximately one percent less than the revised budget. Interagency revenues were lower than anticipated by \$231,000 for several reasons; revenue from FPDR for reimbursements for sworn employees OPSRP expenses and light duty expenses were approximately \$118,000 less than budgeted, and the transfer from the 2010 Public Safety GO Bond Fund for project staff support didn't occur as the GO Bond projects have been managed by PF&R's existing staff.

##### Expenditures

Overall, PF&R ended the fiscal year with less than 2% or \$1.87 million unspent. Of this amount, \$850,000 was in personal services, \$870,000 in external and internal materials and services, and \$160,000 in capital outlay. Personal services at year-end were under budget by less than one percent or \$850,000. During the Spring 2015 BMP PF&R received \$2.47 million from the General Fund Compensation set-aside to cover the unfunded COLA and health cost increases not funded in the Adopted Budget, as well as projected retirement payout costs. In addition, \$675,000 of additional program revenues were appropriated to personal services to offset related expenditures. With only the COLA set-aside, PF&R's year-end personal services costs would have been within \$175,000 of the revised budget.

Combined the external and internal materials and services ended the fiscal year with an unspent balance of \$870,000. External material and services at year-end had an unspent balance of approximately \$1.04 million, whereas, internal material and services expenditures at year-end exceeded the revised budget by \$179,000.

The \$1,04M balance in external material and services represents encumbrances for goods and services that were ordered but not received by June 30th, as well as, contractual obligations. Adjusting for the encumbrance carryover, the net balance or savings in external materials and services is approximately \$75,000. The encumbrances requested for carryover include the paramedic and EMT training courses, the Firework Campaign, strategic planning process, new duty uniforms, turnouts, lifepaks, and facility projects at stations such engineering/architect for dorm room modifications.

The over-expenditure in internal material and services at year-end is attributable to the following interagency agreements that exceeded budget: Fleet due to an increased number of vehicle replacements; BTS in the area of BTS operations billable; and an unbudgeted charge for PF&R's portion of the Cascade Counseling contract. In prior years this cost was an external materials and services professional services expense.

Capital outlay was underspent by \$160,000 at year-end. This is a result of several capital projects at the stations being charged to external materials and services. The encumbrance carryover request includes an adjustment which will result in capital outlay being totally expended.

#### GRANT FUND

The personal services budget supports the 26 firefighter positions that are funded by the SAFER grant. Year-end actuals were less than the budgeted amount due to several of the firefighters being on injury leave and the associated costs being paid by FPDR, not the SAFER grant.

The external materials and services budget are the proceeds from the 2012 Assistance for Firefighter Grant to purchase individual SCBA face mask pieces.

#### PUBLIC SAFETY GENERAL OBLIGATION (GO) BOND FUND

The GO Bond budget is intended for apparatus replacement over several years. The report shows capital outlay expenditures at year-end of approximately \$1.1 million, compared to a revised budget of \$13.3 million. The variance is a result of the amount of time from the time a piece of apparatus is ordered to when PF&R takes delivery and payment is made to the vendor. Several pieces of apparatus have been ordered and there were approximately \$9.0 million in advances made during FY2014-15. The BMP includes a request to increase the FY2015-16 beginning fund balance to cover projected expenditures in the current year.

# Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>EXPENDITURES</b>			
Personnel Services	\$2,349,116	\$2,294,294	98%
External Materials and Services	\$536,090	\$465,480	87%
<b>TOTAL EXPENDITURES</b>	<b>\$2,885,206</b>	<b>\$2,759,774</b>	<b>96%</b>
<b>REVENUES</b>			

## Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	\$2,885,206	\$2,822,890	98%
<b>TOTAL REVENUES</b>	<b>\$2,885,206</b>	<b>\$2,822,890</b>	<b>98%</b>

**Bureau Reconciliation Narrative**

**GENERAL FUND**

**Revenues**  
 As a whole, PF&R program revenues at year-end exceed the revised budget by approximately \$158,000 or 1.8%. License and permit exceeded the revised budget, whereas the other revenue sources were under realized. Building and construction activities continued to show strong growth throughout last fiscal year resulting in higher than estimated plan review and permit revenues. So much so that PF&R increased the revised budget by \$220,000 in the Spring 2015 BMP, and at year-end the plan review and permit revenues still exceeded the revised budget by \$384,000 or 16%. Charges for services at year-end were approximately one percent less than the revised budget. Interagency revenues were lower than anticipated by \$231,000 for several reasons; revenue from FPDR for reimbursements for sworn employees OPSRP expenses and light duty expenses were approximately \$118,000 less than budgeted, and the transfer from the 2010 Public Safety GO Bond Fund for project staff support didn't occur as the GO Bond projects have been managed by PF&R's existing staff.

**Expenditures**  
 Overall, PF&R ended the fiscal year with less than 2% or \$1.87 million unspent. Of this amount, \$850,000 was in personal services, \$870,000 in external and internal materials and services, and \$160,000 in capital outlay. Personal services at year-end were under budget by less than one percent or \$850,000. During the Spring 2015 BMP PF&R received \$2.47 million from the General Fund Compensation set-aside to cover the unfunded COLA and health cost increases not funded in the Adopted Budget, as well as projected retirement payout costs. In addition, \$675,000 of additional program revenues were appropriated to personal services to offset related expenditures. With only the COLA set-aside, PF&R's year-end personal services costs would have been within \$175,000 of the revised budget. Combined the external and internal materials and services ended the fiscal year with an unspent balance of \$870,000. External material and services at year-end had an unspent balance of approximately \$1.04 million, whereas, internal material and services expenditures at year-end exceeded the revised budget by \$179,000.

The \$1,04M balance in external material and services represents encumbrances for goods and services that were ordered but not received by June 30th, as well as, contractual obligations. Adjusting for the encumbrance carryover, the net balance or savings in external materials and services is approximately \$75,000. The encumbrances requested for carryover include the paramedic and EMT training courses, the Firework Campaign, strategic planning process, new duty uniforms, turnouts, lifepaks, and facility projects at stations such engineering/architect for dorm room modifications.

The over-expenditure in internal material and services at year-end is attributable to the following interagency agreements that exceeded budget: Fleet due to an increased number of vehicle replacements; BTS in the area of BTS operations billable; and an unbudgeted charge for PF&R's portion of the Cascade Counseling contract. In prior years this cost was an external materials and services professional services expense.

Capital outlay was underspent by \$160,000 at year-end. This is a result of several capital projects at the stations being charged to external materials and services. The encumbrance carryover request includes an adjustment which will result in capital outlay being totally expended.

**GRANT FUND**

The personal services budget supports the 26 firefighter positions that are funded by the SAFER grant. Year-end actuals were less than the budgeted amount due to several of the firefighters being on injury leave and the associated costs being paid by FPDR, not the SAFER grant.

The external materials and services budget are the proceeds from the 2012 Assistance for Firefighter Grant to purchase individual SCBA face mask pieces.

**PUBLIC SAFETY GENERAL OBLIGATION (GO) BOND FUND**

The GO Bond budget is intended for apparatus replacement over several years. The report shows capital outlay expenditures at year-end of approximately \$1.1 million, compared to a revised budget of \$13.3 million. The variance is a result of the amount of time from the time a piece of apparatus is ordered to when PF&R takes delivery and payment is made to the vendor. Several pieces of apparatus have been ordered and there were approximately \$9.0 million in advances made during FY2014-15. The BMP includes a request to increase the FY2015-16 beginning fund balance to cover projected expenditures in the current year.

# Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>EXPENDITURES</b>			
Capital Outlay	\$13,309,878	\$1,098,486	8%
<b>TOTAL EXPENDITURES</b>	<b>\$13,309,878</b>	<b>\$1,098,486</b>	<b>8%</b>
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	\$6,712,662	\$0	0%

## Prior Year Business Area Reconciliation Report

	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals	Percent of Actuals to Revised
<b>Portland Fire &amp; Rescue</b>			
<b>REVENUES</b>			
Bond and Note	\$6,597,216	\$0	0%
<b>TOTAL REVENUES</b>	<b>\$13,309,878</b>	<b>\$0</b>	<b>0%</b>

### Bureau Reconciliation Narrative

#### GENERAL FUND

##### Revenues

As a whole, PF&R program revenues at year-end exceed the revised budget by approximately \$158,000 or 1.8%. License and permit exceeded the revised budget, whereas the other revenue sources were under realized. Building and construction activities continued to show strong growth throughout last fiscal year resulting in higher than estimated plan review and permit revenues. So much so that PF&R increased the revised budget by \$220,000 in the Spring 2015 BMP, and at year-end the plan review and permit revenues still exceeded the revised budget by \$384,000 or 16%. Charges for services at year-end were approximately one percent less than the revised budget. Interagency revenues were lower than anticipated by \$231,000 for several reasons; revenue from FPDR for reimbursements for sworn employees OPSRP expenses and light duty expenses were approximately \$118,000 less than budgeted, and the transfer from the 2010 Public Safety GO Bond Fund for project staff support didn't occur as the GO Bond projects have been managed by PF&R's existing staff.

##### Expenditures

Overall, PF&R ended the fiscal year with less than 2% or \$1.87 million unspent. Of this amount, \$850,000 was in personal services, \$870,000 in external and internal materials and services, and \$160,000 in capital outlay. Personal services at year-end were under budget by less than one percent or \$850,000. During the Spring 2015 BMP PF&R received \$2.47 million from the General Fund Compensation set-aside to cover the unfunded COLA and health cost increases not funded in the Adopted Budget, as well as projected retirement payout costs. In addition, \$675,000 of additional program revenues were appropriated to personal services to offset related expenditures. With only the COLA set-aside, PF&R's year-end personal services costs would have been within \$175,000 of the revised budget.

Combined the external and internal materials and services ended the fiscal year with an unspent balance of \$870,000. External material and services at year-end had an unspent balance of approximately \$1.04 million, whereas, internal material and services expenditures at year-end exceeded the revised budget by \$179,000.

The \$1,04M balance in external material and services represents encumbrances for goods and services that were ordered but not received by June 30th, as well as, contractual obligations. Adjusting for the encumbrance carryover, the net balance or savings in external materials and services is approximately \$75,000. The encumbrances requested for carryover include the paramedic and EMT training courses, the Firework Campaign, strategic planning process, new duty uniforms, turnouts, lifepaks, and facility projects at stations such engineering/architect for dorm room modifications.

The over-expenditure in internal material and services at year-end is attributable to the following interagency agreements that exceeded budget: Fleet due to an increased number of vehicle replacements; BTS in the area of BTS operations billable; and an unbudgeted charge for PF&R's portion of the Cascade Counseling contract. In prior years this cost was an external materials and services professional services expense.

Capital outlay was underspent by \$160,000 at year-end. This is a result of several capital projects at the stations being charged to external materials and services. The encumbrance carryover request includes an adjustment which will result in capital outlay being totally expended.

#### GRANT FUND

The personal services budget supports the 26 firefighter positions that are funded by the SAFER grant. Year-end actuals were less than the budgeted amount due to several of the firefighters being on injury leave and the associated costs being paid by FPDR, not the SAFER grant.

The external materials and services budget are the proceeds from the 2012 Assistance for Firefighter Grant to purchase individual SCBA face mask pieces.

#### PUBLIC SAFETY GENERAL OBLIGATION (GO) BOND FUND

The GO Bond budget is intended for apparatus replacement over several years. The report shows capital outlay expenditures at year-end of approximately \$1.1 million, compared to a revised budget of \$13.3 million. The variance is a result of the amount of time from the time a piece of apparatus is ordered to when PF&R takes delivery and payment is made to the vendor. Several pieces of apparatus have been ordered and there were approximately \$9.0 million in advances made during FY2014-15. The BMP includes a request to increase the FY2015-16 beginning fund balance to cover projected expenditures in the current year.

**PORTLAND FIRE & RESCUE  
FY2015-16 FALL BMP – PRIOR YEAR DECISION PACKAGE UPDATE**

Carryover for Pulse Point: PF&R was awarded \$108,000 from the Innovation Fund which was carried over from FY2013-14. These resources support CPR-oriented technology and education resources to improve the cardiac survival rate. The one-time funding is implementing PulsePoint Respond, a smart phone app that notifies subscribing citizen volunteers that a cardiac arrest has occurred nearby, and PulsePoint AED which lets users know where the nearest defibrillator is located. Funding also provides for CPR classes which will be made available to all Portland neighborhoods, as well as, outreach efforts for both Pulse Point and the CPR classes.

UPDATE: Complete. PF&R released both PulsePoint Respond and PulsePoint AED in September, 2015. PF&R is conducting monthly classes on CPR and using and AED.

Innovation fund carryover for Field Treatment Pilot: PF&R was awarded \$150,000 from the FY2014-15 Innovation Fund for a pilot program for field treatment. The pilot would pair a nurse practitioner or physician assistant with PF&R firefighters to address lower acuity medical conditions in-field as opposed to treatment in more costly facilities (such as Urgent Care or a hospital emergency room. These funds were carried over into the current fiscal year.

UPDATE: Underway. PF&R has taken several steps forward on the implementation of the Field Treatment Pilot. After discussions with several partners and other agencies, PF&R has determined that a mental health social worker is the most appropriate practitioner for the program given the community's need for mental health response and assessment. PF&R is in active discussions with the Multnomah County Health Department about a partnership to help staff the response unit. Additionally, PF&R continues to bargain with IAFF Local 43 over the impacts of the program and the duties of any represented employees that may be assigned to the unit.

Safety Chief Position: Complete. The FY 2014-15 Adopted Budget provides ongoing funding to restore the Safety Chief position that was eliminated as part of the FY2013-14 budget reductions. The Safety Chief provides centralized management of safety prevention, compliance and training.

UPDATE: Because of the critical nature of this job, in January 2014 the Safety Chief position was temporarily filled using vacancy savings from the unfilled Assistant Fire Marshal position, and was then permanently appointed at the beginning of FY2014-15.

## Portland Fire & Rescue Performance Measures

Performance Measure	Type	FY 2012-13 Year-End Actuals	FY 2013-14 Year-End Actuals	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals
FR_0002 - Percentage of residents rating service good or very good	EFFECTIVE	87%	86%	87%	86%	87%
FR_0003 - Total number of incidents	KPM	70,386	72,023	72,000	72,260	77,581
FR_0016 - Number of inspectable occupancies	WORKLOAD	39,619	39,883	39,800	40,050	40,135
FR_0017 - Number of structural fires in inspectable occupancies	WORKLOAD	223	210	240	200	207
FR_0018 - Number of structural fires in non-inspectable occupancies	WORKLOAD	402	418	415	400	360
FR_0019 - Number of structural fires per 1,000 inspectable occupancies	EFFECTIVE	5.50	5.30	5.50	5.00	5.16
FR_0021 - Average number of on-duty emergency staffing	WORKLOAD	169	165	165	165	165
FR_0022 - Number of fire incidents	WORKLOAD	2,147	2,038	2,400	2,045	2,613
FR_0023 - Number of medical incidents	WORKLOAD	50,432	50,764	53,000	50,931	54,268
FR_0024 - Number of other incidents	WORKLOAD	17,807	19,221	19,000	19,284	20,700
FR_0025 - Number of incidents per average on-duty emergency staff	EFFICIENCY	416	437	436	438	470
FR_0026 - Total number of structural fires	WORKLOAD	625	628	660	630	567
FR_0027 - Number of structural fires per 1,000 residents	WORKLOAD	1.04	1.03	1.15	1.02	0.94
FR_0028 - Total number of fires per 1,000 residents	WORKLOAD	3.56	3.33	3.80	3.30	4.34
FR_0029 - Number of medical incidents per 1,000 residents	WORKLOAD	83.64	83.07	88.00	82.30	90.22
FR_0030 - Number of lives lost per 100,000 residents	EFFECTIVE	0.50	0.65	0.80	0.49	0.50
FR_0031 - Property loss as a percentage of property value	EFFECTIVE	1.03%	0.58%	0.10%	0.50%	0.50%
FR_0034 - Number of frontline emergency vehicles	WORKLOAD	76	77	76	77	81
FR_0035 - Average age of frontline engines	EFFICIENCY	9.90	8.90	9.00	9.50	8.80
FR_0036 - Average age of frontline trucks	EFFICIENCY	11.30	7.40	7.00	7.00	8.40
FR_0037 - Average miles on frontline engines	EFFICIENCY	92,540	86,075	86,000	90,000	89,442
FR_0038 - Average miles on frontline trucks	EFFICIENCY	76,115	55,663	60,000	50,000	62,136
FR_0039 - Number of fee code enforcement inspections	WORKLOAD	15,319	14,795	15,000	15,000	14,950
FR_0040 - Number of fee code enforcement re-inspections	WORKLOAD	525	785	600	800	817
FR_0041 - Percentage of inspectable occupancies inspected within 27 months	EFFICIENCY	57%	57%	60%	60%	67%
FR_0042 - Total number of code violations found	WORKLOAD	17,832	16,525	16,500	16,000	14,625
FR_0043 - Average number of violations per inspection	WORKLOAD	1.16	1.12	1.10	1.10	0.98

**Portland Fire & Rescue  
Performance Measures**

Performance Measure	Type	FY 2012-13 Year-End Actuals	FY 2013-14 Year-End Actuals	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals
FR_0044 - Percentage of violations abated within 90 days of detection	EFFICIENCY	73%	72%	73%	75%	77%
FR_0045 - Percentage of structural fires where flamespread was confined to room of origin	KPM	79%	78%	80%	80%	74%
FR_0049 - Percentage of time unit from closest station is available for response	KPM	92%	92%	92%	92%	92%
FR_0051 - Total number of arson incidents per 10,000 residents	EFFECTIVE	4	4	4	3	3
FR_0055 - Percentage of responses (turnout and travel) to Code 3 incidents within 5:20	EFFICIENCY	65%	62%	65%	63%	62%
FR_0056 - Number of no-fee code enforcement inspections	WORKLOAD	1,595	2,369	2,000	2,400	2,747
FR_0057 - Number of no-fee code enforcement re-inspections	WORKLOAD	5,318	5,147	5,400	5,200	5,410
FR_0058 - Number of special request inspections	WORKLOAD	2,530	2,705	2,650	2,700	2,571
FR_0060 - Number of plan review and permits	WORKLOAD	6,533	7,577	6,800	7,000	8,073
FR_0061 - Number of fire incidents investigated	WORKLOAD	883	855	1,050	860	872
FR_0062 - Numbers of arson fires	WORKLOAD	221	209	250	200	178
FR_0063 - Numbers of arrests	WORKLOAD	47	55	50	50	42
FR_0064 - Clearance rate	WORKLOAD	21	26	20	25	26
FR_0065 - Hours of in-service training	WORKLOAD	73,761	72,602	74,000	74,000	72,895
FR_0066 - Number of reported fires (calls reporting fire conditions)	WORKLOAD	9,642	10,288	9,900	10,300	11,224
FR_0067 - Unit responses	WORKLOAD	85,486	89,496	88,000	89,790	96,061
FR_0069 - Number of civilian deaths due to fires	WORKLOAD	3	4	4	3	3
FR_0070 - Value of properties saved	WORKLOAD	\$0	\$39,971,130	\$100,000,000	\$40,000,000	2,959,858,000
FR_0071 - Maximum response time to 90 percent of high priority calls	KPM	7.02	7.12	7.10	7.11	7.13
FR_0072 - Hours of community outreach/partnership activities	WORKLOAD	7,099	6,900	7,000	7,000	6,150
FR_0073 - Citizens contacted during community outreach/partnership activities	KPM	96,030	121,702	15,000	120,000	108,600
FR_0074 - Percentage of lower acuity healthcare and public assist calls responded to by RRV	EFFICIENCY	17%	56%	0%	70%	77%
FR_0075 - Successful Cardiac Arrest Resuscitation rate	KPM	0%	46%	0%	49%	0%
FR_0076 - Insurance Service Office rating	EFFECTIVE	2	2	0	2	2
FR_0077 - Time Lost to On-Duty Injury (in Full Time Equivalent employees).	KPM	9.50	13.50	0.00	10.40	10.30

## Portland Fire & Rescue Performance Measures

Performance Measure	Type	FY 2012-13 Year-End Actuals	FY 2013-14 Year-End Actuals	FY 2014-15 Adopted Budget	FY 2014-15 Revised Budget	FY 2014-15 Year-End Actuals
---------------------	------	-----------------------------------	-----------------------------------	---------------------------------	---------------------------------	-----------------------------------

### Performance Measure Variance Descriptions

PF&R responded to over 77,500 incidents in 2014-15, a 7.7 percent increase over the previous fiscal year. This included a 28 percent increase in fire incidents and a 6.9 percent increase in medical incidents.

RRVs have been able to respond to an increasing percentage of the city's lower acuity incidents, 77 percent in 2014-15 compared to 56 percent in 2013-14. This is largely due to changing protocols within PF&R to free up RRVs for these types of calls. PF&R continues to evaluate the workload of RRVs to ensure maximum coverage.

Successful cardiac arrest resuscitation rate is not yet available. This data is provided by Multnomah County EMS on a calendar year basis. The 2013-14 data (46 percent) represents CY 2014. PF&R expects to have 2014-15 data (representing CY 2015) in early 2016.

# Capital Program Status Report

## Fire

CIP Program	FY 2014-15		FY 2014-15		FY 2014-15		FY 2015-16		FY 2015-16		Variance %
	Adopted Budget	Revised Budget	Year-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Variance \$		
Acquisitions	\$6,712,662	\$13,309,878	\$1,098,486	(\$12,211,392)	(92%)	\$8,384,405	\$13,666,392	\$375,995	\$5,281,987	63%	
<b>Total</b>	<b>\$6,712,662</b>	<b>\$13,309,878</b>	<b>\$1,098,486</b>	<b>(\$12,211,392)</b>	<b>(92%)</b>	<b>\$8,384,405</b>	<b>\$13,666,392</b>	<b>\$375,995</b>	<b>\$5,281,987</b>	<b>63%</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 GO Bond budget is intended for apparatus replacement over several years. The report shows capital outlay expenditures at year-end of approximately \$1.1 million, compared to a revised budget of \$13.3 million. The \$12.2 million variance is reflective of the amount of time from the time a piece of apparatus is ordered to when PF&R takes delivery and payment is made to the vendor. Several pieces of apparatus have been ordered and there were approximately \$9.0 million in advances made during FY2014-15, and won't show as actual expenditures until the apparatus is received. The remaining funds will be re-budgeted in FY2015-16.

### Current Year Variance Description

The variance between the FY2015-16 Adopted Budget if \$8.4 and the revised budget reflects the request included in the BMP increasing the beginning fund balance by \$5.3 million to cover the projected expenditures in the current year.

Purchasing Document	Vendor	Name 1	Item	Short Text	Order Quantity	Order Unit	Order Price Unit	Net Order Price	Plant	Material Group	Purchasing Group	G/L Account	Business Area	Cost Center	Asset
20005476	107361	ENTERCOM PORTLAND LLC	10	2015 FIRE SAFETY CAMPAIGN	12,000.00	USD		1.00	COP1	91500	G04	529030	FR00	FRCO000001	
20005423	115758	LAMAR OBIE CORPORATION	10	4th of July Safety Campaign - space only	12,030.00	USD		1.00	COP1	91700	G04	544000	FR00	FRCO000002	
20005501	117479	KPTV-KPDV BROADCASTING CORPORATION	10	2015 FIRE SAFETY CAMPAIGN	25,000.00	USD		1.00	COP1	91500	G04	529030	FR00	FRCO000002	
20005531	101565	OREGONIAN PUBLISHING COMPANY	10	2015 FIREWORKS CAMPAIGN	25,349.38	USD		1.00	COP1	91500	G08	529100	FR00	FRCO000002	
22143477	106073	KINETIC COMPUTER SOLUTIONS INC	10	IN-DESIGN CS6 FOR AARON JOHNSON	425.00	USD		1.00	COP1	92400	G99	541000	FR00	FRCO000002	
22165891	107228	CLEAR CHANNEL BROADCASTING	10	1015 4TH OF JULY SAFETY CAMPAIGN	2,000.00	USD		1.00	COP1	91500	G99	529030	FR00	FRCO000002	
22166570	101053	WILLAMETTE WEEK	10	2015 FIREWORKS SAFETY CAMPAIGN	1,513.00	USD		1.00	COP1	91500	G99	529030	FR00	FRCO000002	
22166921	113143	BRILLIANT MEDIA LLC	10	LEGAL FIREWORKS CAMPAIGN	1,275.00	USD		1.00	COP1	91500	G99	529030	FR00	FRCO000002	
22169438	101562	PACIFIC STATIONERY & PRINTING CO	10	DESK ADJUSTED FOR KERRY	110.00	USD		1.00	COP1	42500	G99	532000	FR00	FRCO000002	
22169458	117496	LISA ANN LEWIS	10	TECHNICAL WRITER - FIREBOAT USER MAN	50,000.00	USD		1.00	COP1	96100	P99	521000	FR00	FREO000001	
22157097	101496	PORTLAND ADVENTIST MEDICAL CENTER	10	HAZMAT PHYSICALS	17,152.00	USD		1.00	COP1	96100	G99	521000	FR00	FREO000007	
22162590	101527	REED INSTITUTE	10	RECALIBRATE MONITORS	600.00	USD		1.00	COP1	96200	G99	529000	FR00	FREO000007	
20004533	100514	HUSER SALES & SERVICE INC	10	HYDROTEST OF MEDICAL O2 CYLINDERS	7,144.00	USD		1.00	COP1	96200	G99	529000	FR00	FREO000011	
20004543	105961	MATHESON TRIG-INC	10	MEDICAL OXYGEN, EMS	9,200.00	USD		1.00	COP1	43000	G99	532000	FR00	FREO000011	
20005529	101803	PHYSIO-CONTROL INC	10	LIFEPAK 15 V4 W ACCESSORIES	31,205.42	USD		1.00	COP1	25700	G08	177500	FR00	FREO000011409416	
20005529	101803	PHYSIO-CONTROL INC	20	LIFEPAK 15 V4 W ACCESSORIES	31,205.43	USD		1.00	COP1	25700	G08	177500	FR00	FREO000011409415	
22148474	103333	LANGUAGE LINE SERVICES INC	10	INTERPRETATION SERVICES, MAY 2014	131.92	USD		1.00	COP1	91500	G99	529100	FR00	FREO000011	
22149975	106057	OFFICE DEPOT	40	OFFICE SUPPLIES, EMS	3,099.00	USD		1.00	COP1	61500	G99	531000	FR00	FREO000011	
22168324	102958	BOUND TREE MEDICAL LLC	10	medical supplies	50,000.00	USD		1.00	COP1	47500	G99	532200	FR00	FREO000011	
22168753	114159	MCPC INC	10	ERGOTRON WORKFIT DUAL FOR JULIE & KE	940.00	USD		1.00	COP1	42500	G99	532000	FR00	FREO000011	
22168753	114159	MCPC INC	20	ACCESSORY KIT	110.00	USD		1.00	COP1	42500	G99	532000	FR00	FREO000011	
22168753	114159	MCPC INC	30	INSTALLATION	250.00	USD		1.00	COP1	42500	G99	532000	FR00	FREO000011	
22169315	116644	LORI CRAMPTON	20	5032 EXT.STANDING MAT, J. BAGGS	75.95	USD		1.00	COP1	42500	G99	532000	FR00	FREO000011	
22169315	116644	LORI CRAMPTON	30	5032 EXT.STANDING MAT, K. BURNS	75.95	USD		1.00	COP1	42500	G99	532000	FR00	FREO000011	
22169537	101398	AMERICAN MEDICAL RESPONSE INC	10	PARAMEDIC TRAINING 2015	146,930.00	USD		1.00	COP1	92400	G99	541000	FR00	FREO000011	
22165076	107861	CORAGGIO GROUP INC	10	5 YR STRATEGIC PLAN DEV 2015-2020	17,184.00	USD		1.00	COP1	96100	G99	521000	FR00	FRMS000001	
22144976	106200	GRANINGER	20	3RD FLOOR SUPPLIES	1,000.00	USD		1.00	COP1	45000	G99	532200	FR00	FRMS000002	
22149976	106200	GRANINGER	30	JANITORIAL SUPPLIES, 3RD FLOOR MSD-AD	600.00	USD		1.00	COP1	45000	G99	532200	FR00	FRMS000002	
22159081	106057	OFFICE DEPOT	10	OFFICE SUPPLIES, MSD	4,999.00	USD		1.00	COP1	61500	G99	531000	FR00	FRMS000002	
20004657	107271	NEW HORIZONS COMPUTER LEARNING	10	MICROSOFT OFFICE 365 ONSITE TRAINING	16,250.00	USD		1.00	COP1	92400	G99	541000	FR00	FRMS000002	
20005165	112789	CISCO SYSTEMS INC	140	Meeting Center & monthly commit	888.00	USD		1.00	MF00	20860	G10	532350	FR00	FRMS000002	
22164170	114159	MCPC INC	10	ERGOTRON WORKFIT S -AIMAN, QUOTE#09i	650.00	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000004	
22169315	116644	LORI CRAMPTON	60	5032 EXT.STANDING MAT, Spare	75.95	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000004	
22148325	106200	GRANINGER	20	JANITORIAL SUPPLIES, LOG ADMIN	1,999.00	USD		1.00	COP1	45000	G99	532200	FR00	FRMS000005	
22155330	106057	OFFICE DEPOT	20	OFFICE SUPPLIES, LOG ADMIN	4,499.00	USD		1.00	COP1	61500	G99	531000	FR00	FRMS000005	
20005451	105961	MATHESON TRIG-INC	20	INDUSTRIAL GASES, STATIONS	500.00	USD		1.00	COP1	43000	G99	532000	FR00	FRMS000006	
22141297	114364	MARION COUNTY OREGON	10	DISPOSAL FEES FOR 2013-2014	1,000.00	USD		1.00	COP1	96200	G99	529000	FR00	FRMS000006	
22148804	100646	LAKEE LAND INC	10	DECON/ALTERATION OF TURN-OUTS	120,000.00	USD		1.00	COP1	20000	G99	529300	FR00	FRMS000006	
22152353	109631	LETTERS N LOGOS INC	10	DUTY PANTS (OPEN ORDER)	18,900.00	USD		1.00	COP1	20000	G99	535003	FR00	FRMS000006	
22159852	117223	GALLS LLC	10	DRESS UNIFORMS	5,000.00	USD		1.00	COP1	20000	G99	535001	FR00	FRMS000006	
22159852	117223	GALLS LLC	20	WORK UNIFORMS	6,000.00	USD		1.00	COP1	20000	G99	535003	FR00	FRMS000006	
22162207	109631	LETTERS N LOGOS INC	10	PRINTING OF SWEATSHIRTS	504.00	USD		1.00	COP1	20000	G99	535003	FR00	FRMS000006	
22162207	109631	LETTERS N LOGOS INC	20	T-SHIRTS	2,818.80	USD		1.00	COP1	20000	G99	535003	FR00	FRMS000006	
22165774	108697	ULINE INC	10	16 X 16 X 16 BOXES	543.90	USD		1.00	COP1	61500	G99	531000	FR00	FRMS000006	
22168926	113409	LEEWAY LLC	10	SUMMIT SERIES BODY ARMOR	5,039.65	USD		1.00	COP1	29100	G99	535003	FR00	FRMS000006	
22168918	114159	MCPC INC	10	ERGOTRON WORKFIT DUAL - C-2	470.00	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000006	
22168918	114159	MCPC INC	20	ACCESSORY KIT	55.00	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000006	
22168918	114159	MCPC INC	30	INSTALLATION	125.00	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000006	
22168938	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	TURN-OUTS	100,000.00	USD		1.00	COP1	20000	G99	535005	FR00	FRMS000006	
22169315	105497	CW NIELSEN MANUFACTURING CORP	10	NAMEPLATES	1,300.00	USD		1.00	COP1	20000	G99	530004	FR00	FRMS000006	
22169315	116644	LORI CRAMPTON	50	5032 EXT.STANDING MAT, C2	75.95	USD		1.00	COP1	42500	G99	532000	FR00	FRMS000006	
22169582	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	DUTY UNIFORMS PANTS	100,000.00	USD		1.00	COP1	20000	G99	535000	FR00	FRMS000006	
22169582	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	20	DUTY UNIFORMS SHIRTS	100,000.00	USD		1.00	COP1	20000	G99	535000	FR00	FRMS000006	
22169603	115201	WALKER EMISSIONS INC	10	LOG, FIRE TRUCK WASH	1,446.40	USD		1.00	COP1	50000	G99	532000	FR00	FRMS000006	
20005413	116634	WASHINGTON AUTOMATED INC	10	UNIMAC COMMERCIAL WASHER/DRYER ST/	4,522.50	USD		1.00	COP1	50000	G05	532000	FR00	FRMS000007	
20005413	116634	WASHINGTON AUTOMATED INC	20	SHIPPING COST FOR UNIMAC COMMERCIAL	599.00	USD		1.00	COP1	50000	G05	532000	FR00	FRMS000007	
20005489	111215	ENGINEERED PRODUCTS - A PAPE CO	10	STA 04, NEW DOOR INSTALLMENT	11,240.00	USD		1.00	COP1	91000	G08	524000	FR00	FRMS000007	
20005489	111215	ENGINEERED PRODUCTS - A PAPE CO	10	STA 13, NEW TWO DOORS INSTALLMENT	17,532.00	USD		1.00	COP1	91000	G08	524000	FR00	FRMS000007	
20005507	101468	OREGON ELECTRIC CONSTRUCTION INC	10	STA 02, ELECTRICAL REPAIR	6,995.00	USD		1.00	COP1	91000	G04	524000	FR00	FRMS000007	
20005555	115834	GREEN EARTH LANDSCAPING INC	10	STA 27, SPACES LANDSCAPING INC	13,905.00	USD		1.00	COP1	98800	G08	529100	FR00	FRMS000007	
22142696	101009	PBS ENGINEERING AND ENVIRONMENTAL I	10	RADON TESTING AT STATIONS	1,500.30	USD		1.00	COP1	96100	P99	521000	FR00	FRMS000007	
22147511	100894	MCA ARCHITECTS PC	10	A&E SERVICES, ST 11 DORM ROOM ADDITC	85,972.00	USD		1.00	COP1	90600	G99	521000	FR00	FRMS000007	
22147512	100186	MVA ARCHITECTS INC	10	A&E - STATION 31 DORM ROOM ADDITION	91,218.00	USD		1.00	COP1	90600	P99	521000	FR00	FRMS000007	
22147734	109733	PACIFIC TELECOM SERVICES	10	A&E SERVICES FOR STATION 19 REMODEL	23,450.00	USD		1.00	COP1	90600	P99	521000	FR00	FRMS000007	
22147747	112411	WHELTON ARCHITECTURE LLC	10	A&E SERVICES STA 22 FEASIBILITY STUDY	46,727.00	USD		1.00	COP1	90600	P99	521000	FR00	FRMS000007	
22148326	106174	TUALATIN VALLEY FIRE & RESCUE	10	MONTHLY T-LINE, STA 250	4,000.00	USD		1.00	COP1	91500	G99	529100	FR00	FRMS000007	
22161636	111066	RELJANT PLUMBING & MECHANICAL INC	10	PLUMBING PERMITS	2,340.00	USD		1.00	COP1	91000	G99	524000	FR00	FRMS000007	
22163436	113854	ELECTECH LIGHTING & ELECTRIC INC	10	NEW CIRCUIT INSTALLATION, STA 27	1,765.00	USD		1.00	COP1	91000	G99	524000	FR00	FRMS000007	
22163436	113854	ELECTECH LIGHTING & ELECTRIC INC	20	ADDITIONAL FOR ST 27 CIRCUIT INSTALL	2,455.00	USD		1.00	COP1	91000	G99	524000	FR00	FRMS000007	
22163647	117480	PPV INC	10	CATCH BASINS STA 29	3,200.00	USD		1.00	COP1	91000	G99	524000	FR00	FRMS000007	
22163652	102301	RUSSELL MANNING	10	CONSTRUCTION REPAIRS AT STA 8, 9, 28	1,500.00	USD		1.00	COP1	91000	G99	524000	FR00	FRMS000007	
22163653	101679	SHANNON THE													

22169062	116542	TREMCOWEATHERPROOFING TECHNOLOGI	10	ST 16 ROOF RESTORATION	86,112.68	USD	1.00	COP1	91200	G99	177300	FRO0	FRMS000007	300395
22169064	114415	DON FRANK FLOORS INC	10	STA 17, RUBBER STAIR TREADS	4,220.00	USD	1.00	COP1	91000	G99	524000	FRO0	FRMS000007	
22169230	114415	DON FRANK FLOORS INC	10	STA 27, RUBBER STAIR TREADS	1,680.00	USD	1.00	COP1	91000	G99	524000	FRO0	FRMS000007	
22169235	105216	RON'S HOTEL & RESTAURANT EQUIPMENT	10	STA 01, STOVE REPAIR	211.00	USD	1.00	COP1	91000	G99	524000	FRO0	FRMS000007	
22169563	116542	TREMCOWEATHERPROOFING TECHNOLOGI	10	ROOFING MAINTENANCE	24,977.00	USD	1.00	COP1	91000	G99	524000	FRO0	FRMS000007	
22169572	106107	SUPERIOR FENCE	10	STA 20, FENCE REPAIR	2,542.00	USD	1.00	COP1	91000	G99	524000	FRO0	FRMS000007	
20005201	100885	HUGHES FIRE EQUIPMENT INC	10	INSTALL FORWARD FACING SEATS APP 999	8,965.38	USD	1.00	COP1	92800	G99	524000	FRO0	FRMS000008	
20005453	103981	MATHESON TRI-GAS INC	30	INDUSTRIAL GASES- LOGISTICS	500.00	USD	1.00	COP1	43000	G99	533400	FRO0	FRMS000008	
20005537	106010	MALLORY SAFETY AND SUPPLY LLC	10	GROUPS LADDERS FOR NEW QUINT 8	5,835.13	USD	1.00	COP1	07500	G08	534000	FRO0	FRMS000008	
22148478	112069	BEE TAILORS AND CLEANERS	10	LAUNDRY - APPARATUS	2,600.00	USD	1.00	COP1	20000	G99	529300	FRO0	FRMS000008	
22159930	101119	JMR GROUP LLC	10	VEHICLE REPAIR PARTS	4,999.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22160261	112812	NORTHWEST COMMERCIAL HEATING &	10	EXHAUST FAN INSTALLATION	4,500.00	USD	1.00	COP1	92800	G99	524000	FRO0	FRMS000008	
22162660	101188	CHRISTENSON OIL	10	ENGINE OIL, GREASE, ANTI FREEZE	2,000.00	USD	1.00	COP1	40500	G99	532600	FRO0	FRMS000008	
22162666	100885	HUGHES FIRE EQUIPMENT INC	10	APP REPAIR PARTS	1,191.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22162682	101503	PARAMOUNT SUPPLY CO	10	APP SUPPLIES	938.64	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22162682	101503	PARAMOUNT SUPPLY CO	20	SHIPPING	15.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22163432	101119	JMR GROUP LLC	10	APP REPAIR PARTS, STRIKER SERVICE KIT	263.88	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22164363	115700	TRUE NORTH EQUIPMENT INC	10	APP REPAIR PARTS, STOCK	1,134.06	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22164364	100885	HUGHES FIRE EQUIPMENT INC	10	QUINT PUMP TRANSMISSION REPLACEMENT	1,467.75	USD	1.00	COP1	92800	G99	524000	FRO0	FRMS000008	
22164636	100885	HUGHES FIRE EQUIPMENT INC	10	LABOR WORK FOR APP REPAIR	1,467.75	USD	1.00	COP1	92800	G99	524000	FRO0	FRMS000008	
22166775	101449	POTTER WEBSTER CO	10	APP REPAIR PARTS, MUD FLAPS	1,440.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22168187	100885	HUGHES FIRE EQUIPMENT INC	10	ROLLER DRAWER	312.32	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22168210	115403	KNAPHEIDE TRUCK EQUIPMENT	10	T 10, APP SUPPRESSION PARTS	1,794.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22168504	112662	THE GOODYEAR TIRE & RUBBER COMPANY	10	APP 128 T 03, APP REPAIR PARTS	2,248.22	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22168824	115700	TRUE NORTH EQUIPMENT INC	10	APP REPAIR PARTS	485.48	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22169331	100885	HUGHES FIRE EQUIPMENT INC	10	APP PARTS, LIGHT, DOME	290.28	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22169590	100885	HUGHES FIRE EQUIPMENT INC	10	APP REPAIR PARTS QUOTE 117841	290.28	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000008	
22169607	112662	THE GOODYEAR TIRE & RUBBER COMPANY	10	ENG 13 APP 01, APP VENDOR REPAIR	1,910.70	USD	1.00	COP1	92800	G99	524000	FRO0	FRMS000008	
22139562	101721	UNIFIRE INC	10	TASK FORCE JUMBO VALVES FOR NEW BO/	3,995.00	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22146646	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	SCBA MSA PARTS	4,550.75	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22151690	101721	UNIFIRE INC	10	TIC CAMERA CHARGERS	1,435.00	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22153194	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	50	MSA SCBA PARTS	20,000.00	USD	1.00	COP1	25700	G99	534000	FRO0	FRMS000005	
22161634	101721	UNIFIRE INC	10	AKRON 1.5' SHUT OFFS	3,222.20	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22164340	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	BAUERS, SUPPRESSION REPAIR PARTS	1,278.30	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22166221	100966	WILLE CORPORATION	10	CHAIN SAW CHAIN, SUPPRESSION	3,657.00	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22166506	105843	WEST COAST WIRE ROPE & RIGGING INC	10	SUPPRESSION TOOLS	1,335.12	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22168167	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	BAUER AIR COMPRESSOR PARTS	2,291.80	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22168203	101295	CESSCO INC	10	SUPPRESSION REPAIR PARTS	716.77	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22168216	102222	L N CURTIS AND SONS	10	SUPPRESSION TOOLS AKRON	4,745.00	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22168498	100994	CASCADE FIRE EQUIPMENT CO INC	10	SUPPRESSION TOOLS, EPOXY KIT	287.70	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22168502	112210	FIRE RESCUE EQUIPMENT NW LLC	10	SUPPRESSION TOOLS, HOLMATRO MINI CU	3,895.00	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22168823	102222	L N CURTIS AND SONS	10	SUPPRESSION TOOL	95.50	USD	1.00	COP1	07500	G99	534000	FRO0	FRMS000005	
22169332	101321	PRO AD CO	10	APP SUP PARTS, SHIELD LAMINATE	3,394.50	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22169705	102222	L N CURTIS AND SONS	10	SUPPRESSION PARTS	28.80	USD	1.00	COP1	06000	G99	533400	FRO0	FRMS000005	
22147983	106200	GRANGER	30	STA 06, JANITORIAL SUPPLIES	253.09	USD	1.00	COP1	45000	G99	532200	FRO0	FRMS000016	
22148007	106200	GRANGER	40	STA 31, JANITORIAL SUPPLIES	117.82	USD	1.00	COP1	45000	G99	532200	FRO0	FRMS000014	
22146820	114159	MCPC INC	10	ERGOTRON WORKFIT PER QUOTE#155469	640.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRMS000043	
22168523	114159	MCPC INC	10	ERGOTRON WORKFIT DUAL FOR KAILY SCH	470.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRMS000043	
22168523	114159	MCPC INC	20	ACCESSORY KIT	55.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRMS000043	
22168523	114159	MCPC INC	30	INSTALLATION	125.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRMS000043	
22169315	116644	LORI CRAMPTON	40	5032 EXT.STANDING MAT, K. SCHMIDT	75.95	USD	1.00	COP1	42500	G99	532000	FRO0	FRMS000043	
22148315	103043	ARAMARK UNIFORM SERVICES INC	10	ARAMARK	1,500.00	USD	1.00	COP1	95400	G99	529300	FRO0	FRPR000001	
22152364	106407	MULTNOMAH COUNTY ASSESSMENT & TAX	10	CATBIRD WEBSITE USER FEE -FY2015	150.00	USD	1.00	COP1	96300	G99	5411300	FRO0	FRPR000001	
22152141	116644	LORI CRAMPTON	20	SHIPPING	15.00	USD	1.00	COP1	96200	G99	532000	FRO0	FRPR000002	
22149757	106057	OFFICE DEPOT	40	OFFICE SUPPLIES, INV	3,769.00	USD	1.00	COP1	61500	G99	531000	FRO0	FRPR000005	
22160242	101475	PORTLAND HABILITATION CENTER	10	MOBILE SHREDDING, INVESTIGATIONS	1,000.00	USD	1.00	COP1	96200	G99	529000	FRO0	FRPR000005	
22165980	101777	SEA WESTERN FIRE FIGHTING EQUIPMENT	10	MSA AIRHAWK II SCBA (Prevention)	10,560.00	USD	1.00	COP1	25700	G99	534000	FRO0	FRPR000005	
22168661	101592	PACIFIC STATIONERY & PRINTING CO	10	DESK ADJUSTED - JEFF HERMAN	100.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRPR000008	
22167456	100515	HARRIS WORKSYSTEMS INC	10	DESK ADJ. WORK SURFACES, PROPOSAL#1	3,129.77	USD	1.00	COP1	42500	G99	532000	FRO0	FRPR000009	
22146773	101398	AMERICAN MEDICAL RESPONSE INC	20	EMT TRAINING 2015	13,930.00	USD	1.00	COP1	92400	G99	541000	FRO0	FRTS000001	
22148472	106200	GRANGER	40	JANITORIAL SUPPLIES, TAC	1,999.00	USD	1.00	COP1	45000	G99	532200	FRO0	FRTS000002	
22168530	100515	HARRIS WORKSYSTEMS INC	10	KEYBOARD TRAY & MONITOR ARM, PRO#18	778.93	USD	1.00	COP1	42500	G99	532000	FRO0	FRTS000002	
22161901	117381	GRAEBEL VANLINES LLC	10	Moving offices @ Trng for re-carpeting	3,299.26	USD	1.00	COP1	96200	G99	529000	FRO0	FRTS000003	
22167330	114159	MCPC INC	10	ERGOTRON WORKFIT FOR ROB HAWKS	650.00	USD	1.00	COP1	42500	G99	532000	FRO0	FRTS000003	
22169315	116644	LORI CRAMPTON	10	5032 EXT.STANDING MAT, R. HAWKS	75.95	USD	1.00	COP1	42500	G99	532000	FRO0	FRTS000003	



FRMS000007 100000	PSAS000000 BRENESEAY NOT-RELEV	6/17/2015 31000721	3/30/2017	X	0.00	86,112.68	0.00	86,112.68	0.00	0.00	go bond	NEW	
FRMS000007 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/17/2015	7/28/2015	X	0.00	4,220.00	0.00	4,220.00	4,220.00			NEW	
FRMS000007 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/19/2015	7/28/2015	X	0.00	1,680.00	0.00	1,680.00	1,680.00			NEW	
FRMS000007 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/19/2015	7/28/2015	X	0.00	211.00	0.00	211.00	211.00			NEW	
FRMS000007 100000	PSASMSL00 BRENESEAY NOT-RELEV	6/24/2015 31000721	3/30/2017	X	0.00	24,977.00	0.00	24,977.00	0.00			NEW	
FRMS000007 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/24/2015	7/28/2015	X	0.00	2,542.00	0.00	2,542.00	2,542.00			NEW	
FRMS000008 100000	PSASMSL00 MBARTELL NOT-RELEV	1/28/2015	3/5/2015	X	0.00	8,965.98	0.00	8,965.98	8,965.98			NEW	
FRMS000008 100000	PSASMSL00 SNGUYEN NOT-RELEV	5/14/2015	7/28/2015	X	0.00	500.00	0.00	500.00	500.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/9/2015	7/28/2015	X	0.00	5,835.13	0.00	5,835.13	5,835.13			NEW	
FRMS000008 100000	PSASMSL00 LWILLIAMSO NOT-RELEV	7/9/2014	8/6/2015	X	2,325.19	2,600.00	2,325.19	274.81	0.00	6/30/2015	22005145	35.2	NEW
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	1/28/2015	7/28/2015	X	4,373.97	4,999.00	-614.80	625.03	625.03			1st Report	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	2/10/2015	7/28/2015	X	0.00	4,500.00	0.00	4,500.00	4,500.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	3/13/2015	7/28/2015	X	0.00	2,000.00	0.00	2,000.00	2,000.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	3/13/2015	7/28/2015	X	0.00	1,191.00	0.00	1,191.00	1,191.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	3/13/2015	7/28/2015	X	0.00	938.64	0.00	938.64	938.64			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	3/13/2015	7/28/2015	X	0.00	15.00	0.00	15.00	0.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	3/27/2015	7/28/2015	X	0.00	263.88	0.00	263.88	0.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	4/9/2015	7/28/2015	X	0.00	1,134.06	0.00	1,134.06	1,134.06			NEW	
FRMS000008 100000	PSASMSL00 BRENESEAY NOT-RELEV	4/9/2015	7/28/2015	X	0.00	1,467.75	0.00	1,467.75	1,467.75			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	4/15/2015	7/28/2015	X	0.00	1,467.75	0.00	1,467.75	1,467.75			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	4/15/2015	7/28/2015	X	0.00	1,440.00	0.00	1,440.00	1,440.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/8/2015	7/28/2015	X	0.00	312.32	0.00	312.32	312.32			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/8/2015	7/28/2015	X	0.00	1,794.00	0.00	1,794.00	1,794.00			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/10/2015 31000387	4/30/2017	X	0.00	2,248.22	0.00	2,248.22	2,248.22			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/16/2015	7/28/2015	X	0.00	489.48	0.00	489.48	489.48			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/22/2015	7/28/2015	X	0.00	290.28	0.00	290.28	290.28			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/24/2015	7/28/2015	X	0.00	290.28	0.00	290.28	290.28			NEW	
FRMS000008 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/24/2015	7/28/2015	X	0.00	1,910.70	0.00	1,910.70	1,910.70			NEW	
FRMS000009 100000	PSASMSL00 MBARTELL NOT-RELEV	2/25/2014	4/24/2014	X	0.00	3,995.00	0.00	3,995.00	3,995.00			NEW	
FRMS000009 100000	PSASMSL00 MBARTELL NOT-RELEV	6/17/2014	8/14/2014	X	4,513.73	4,550.75	4,513.73	37.02	0.00			1st Report	
FRMS000009 100000	PSASMSL00 MBARTELL NOT-RELEV	8/26/2014	10/23/2014	X	0.00	1,435.00	0.00	1,435.00	1,435.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	9/22/2014 31000602	7/28/2015	X	18,082.53	20,000.00	18,082.53	1,917.47	1,917.47			1st Report	
FRMS000009 100000	PSASMSL00 MBARTELL NOT-RELEV	2/25/2015	4/16/2015	X	0.00	3,222.20	0.00	3,222.20	3,222.20			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	4/9/2015	7/28/2015	X	0.00	1,278.30	0.00	1,278.30	1,278.30			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	5/7/2015	7/28/2015	X	0.00	3,657.00	0.00	3,657.00	3,657.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	5/12/2015	7/28/2015	X	0.00	1,335.12	0.00	1,335.12	1,335.12			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/8/2015	7/28/2015	X	0.00	2,291.80	0.00	2,291.80	2,291.80			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/8/2015	7/28/2015	X	0.00	715.77	0.00	715.77	715.77			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/8/2015	7/28/2015	X	0.00	4,745.00	0.00	4,745.00	4,745.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/10/2015	7/28/2015	X	0.00	287.70	0.00	287.70	0.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/10/2015	7/28/2015	X	0.00	3,895.00	0.00	3,895.00	3,895.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/16/2015	7/28/2015	X	0.00	95.50	0.00	95.50	0.00			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/22/2015	7/28/2015	X	0.00	3,394.50	0.00	3,394.50	3,394.50			NEW	
FRMS000009 100000	PSASMSL00 AALKHACHI NOT-RELEV	6/25/2015	7/28/2015	X	0.00	28.80	0.00	28.80	0.00			NEW	
FRMS000016 100000	PSASMSL00 AALKHACHI NOT-RELEV	7/2/2014 31000507	7/28/2015	X	41.22	253.09	41.22	211.87	0.00			1st Report	
FRMS000041 100000	PSASMSL00 AALKHACHI NOT-RELEV	7/2/2014 31000507	7/28/2015	X	0.00	117.82	0.00	117.82	0.00			NEW	
FRMS000043 100000	PSASMSMSC SNGUYEN NOT-RELEV	6/18/2014 31000279	12/30/2016	X	220.00	640.00	220.00	420.00	0.00			1st Report	
FRMS000043 100000	PSASMSMSC SNGUYEN NOT-RELEV	6/10/2015 31000668	3/1/2020	X	0.00	470.00	0.00	470.00	0.00			NEW	
FRMS000043 100000	PSASMSMSC SNGUYEN NOT-RELEV	6/10/2015 31000668	3/1/2020	X	0.00	55.00	0.00	55.00	0.00			NEW	
FRMS000043 100000	PSASMSMSC SNGUYEN NOT-RELEV	6/10/2015 31000668	3/1/2020	X	0.00	125.00	0.00	125.00	0.00			NEW	
FRMS000043 100000	PSPRO00000 SNGUYEN NOT-RELEV	8/27/2015	8/27/2015	X	68.35	75.95	68.35	7.60	0.00			1st Report	
FRPR000001 100000	PSPRO00000 EBE NOT-RELEV	7/8/2014 31000314	6/30/2015	X	672.94	1,500.00	672.94	827.06	0.00			1st Report	
FRPR000001 100000	PSPRO00000 SNGUYEN NOT-RELEV	9/8/2014	7/28/2015	X	61.94	150.00	61.94	68.16	0.00			1st Report	
FRPR000002 100000	PSASTS0000 SNGUYEN NOT-RELEV	9/4/2014	2/27/2015	X	10.37	15.00	10.37	4.63	0.00			1st Report	
FRPR000005 100000	PSASMSL00 AALKHACHI NOT-RELEV	7/28/2014 C40939	7/28/2015	X	950.54	3,769.00	950.54	2,818.46	0.00			1st Report	
FRPR000005 100000	PSPRO00000 AALKHACHI NOT-RELEV	2/3/2015 31000446	9/30/2015	X	80.00	1,000.00	80.00	920.00	0.00			1st Report	
FRPR000005 100000	PSPRO00000 AALKHACHI NOT-RELEV	5/5/2015 31000602	9/13/2019	X	0.00	10,560.00	0.00	10,560.00	10,560.00			NEW	
FRPR000008 100000	PSASMSMSC SNGUYEN NOT-RELEV	5/14/2015 31000305	3/30/2017	X	0.00	100.00	0.00	100.00	0.00			NEW	
FRPR000009 100000	PSPRO00000 SNGUYEN NOT-RELEV	5/27/2015 31000303	3/30/2017	X	0.00	3,129.77	0.00	3,129.77	0.00	6/30/2015	22005145	3129.77	NEW
FRTS000001 100000	PSASTS0000 SNGUYEN NOT-RELEV	6/18/2014 30003865	11/28/2015	X	0.00	13,930.00	0.00	13,930.00	13,930.00			NEW	
FRTS000002 100000	PSASTS0000 AALKHACHI NOT-RELEV	7/9/2014 31000507	7/28/2015	X	1,916.63	1,999.00	1,916.63	82.37	0.00			1st Report	
FRTS000002 100000	PSPRO00000 SNGUYEN NOT-RELEV	6/24/2015 31000303	3/30/2017	X	0.00	778.93	0.00	778.93	0.00			NEW	
FRTS000003 100000	PSASTS0000 AALKHACHI NOT-RELEV	3/3/2015	7/28/2015	X	0.00	3,299.26	0.00	3,299.26	3,299.26			NEW	
FRTS000003 100000	PSASMSMSC SNGUYEN NOT-RELEV	5/26/2015 31000668	3/1/2020	X	0.00	650.00	0.00	650.00	0.00			NEW	
FRTS000003 100000	PSPRO00000 SNGUYEN NOT-RELEV	6/22/2015	8/27/2015	X	68.35	75.95	68.35	7.60	0.00			1st Report	
								<b>1,208,641.82</b>	<b>954,160.26</b>				