

City of Salem FY 2016-17 Carryovers for FY 2017-18 Budget - Other Funds									
	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers	
Fund 155 - Transportation Services									
Department: Public Works									
Division: Transportation									
Salem pedestrian fatality research investigation	58301000	52640	443029	DKS Associates	Will not be completed by June 30, 2017		59,000		
Maintenance of traffic signals	58302000	53380	447623	Convergeone, Inc.	Will not be completed by June 30, 2017		36,900		
Traffic signal rewire	58302000	53380			Will not be completed by June 30, 2017	35,000			
Pan / tilt / zoom camera	58302000	53380			Will not be completed by June 30, 2017	40,000			
Downtown concrete alley rehabilitiation	58304520	53380			Will not be completed by June 30, 2017	25,000			
Total Budget - Fund 155						100,000	95,900	0	
Fund 160 - Airport									
Department: Urban Development									
Division: Airport									
Taxiway striping	64131500	52670	440507	Apply-A-Line	Will not be completed by June 30, 2017		7,520		
Total Budget - Fund 160						0	7,520		
Fund 170 - Parking									
Department: Urban Development									
Division: Parking									
Chemeketa Parkade deck renovations	64301000	52620	457518	Pioneer Waterproofing	Will not be completed by June 30, 2017		96,260		
Marion Parkade masonry	64301000	52620			Will not be completed by June 30, 2017	42,000			
Chemeketa Parkade elevators	64301000	53860	457175	Reece Complete Security Solutions	Will not be completed by June 30, 2017		24,920		
ArtaPotties	64301000	54850			Will not be completed by June 30, 2017	4,000			
Total Budget - Fund 170						46,000	121,180		
Fund 175 - Cultural and Tourism									
Department: Urban Development									
Division: Cultural and Tourism									
Capital project grant	60914000	54850	446752	Willamette Art Center	Will not be completed by June 30, 2017		10,000		
Total Budget - Fund 175						0	10,000		
Fund 185 - Building and Safety									
Department: Community Development									
Division: Building and Safety									
Replacement projector	25500000	52815			Will not be complete by June 30, 2017	7,000			
Replacement laptop computer	25500000	52815			Will not be complete by June 30, 2017	2,110			
Total Budget - Fund 185						9,110	0		
Fund 255 - Capital Improvements									
Division: Other Construction									
Building and Safety office renovation	60901000	52620			Will not be completed by June 30, 2017	296,710			
Civic Center cooling system replacement	60901000	52620			Will not be completed by June 30, 2017	954,400			
Central Library reading room	60901000	52620		Cedar Mill Construction	Will not be completed by June 30, 2017		11,990		
Total Budget - Other Construction						1,251,110	11,990		
Department: Non Departmental									

City of Salem FY 2016-17 Carryovers for FY 2017-18 Budget - Other Funds									
	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers	
Division: Cultural and Tourism									
Bush House south flat roof and HVAC repair	60901500	53860			Will not be completed by June 30, 2017	130,000			
Total Budget - Cultural and Tourism						130,000	0		
Department: Non Departmental									
Telephone system replacement	60909959	52670	454756	ConvergeOne	Will not be completed by June 30, 2017		473,230		
Total Budget - Information Systems						0	473,230		
Total Budget - Fund 255						1,381,110	485,220	0	
Fund 275 - Development District									
Department: Urban Development									
Division: Other Infrastructure (Mill Creek)									
Cordon / Gaffin Rd intersection improvements	64901010	52620			Will not be completed by June 30, 2017	310,000			
Total Budget - Mill Creek						310,000	0		
Total Budget - Fund 275						310,000	0		
Fund 310 - Utility									
Department: Public Works									
Division: Administration									
Water master plan update	58103500	52640	427353	Murray, Smith and Assoc.	Will not be completed by June 30, 2017		500,000		
Shops complex master plan	58103500	52640	443058	CB2 Architects	Will not be completed by June 30, 2017		43,000		
Total Budget - Administration						0	543,000		
Division: Engineering									
Aerial photogrpahy	58211000	52670			Evaluation of state and county flight data prompted delay in City project as state / county data may be attainable at a cost savings.	75,000			
Total Budget - Engineering						75,000	0		
Division: Wastewater Administration									
Fats / oils / grease feasibility study	58401000	52640	448782	Westech Engineering	Will not be completed by June 30, 2017		100,000		
Total Budget - Wastewater Administration						0	100,000		
Division: Wastewater Treatment									
Digester brick repair	58403000	53320	455464	Baseline Industrial Const.	Will not be completed by June 30, 2017		80,000		
Splitter box rebuild	58403000	53320			Will not be completed by June 30, 2017	200,000			
Machine shop repair	58403000	53320			Will not be completed by June 30, 2017	250,000			
Clarifier replacement	58403000	53320	457880	Ovivo USA, Inc.	Will not be completed by June 30, 2017		114,420		
Total Budget - Wastewater Treatment						450,000	194,420		
Division: Operations									
City shops wash pit repair	58500500	53340	441969	Emery and Sons	Will not be completed by June 30, 2017		52,670		
SCADA relocation	58501050	52670			Will not be completed by June 30, 2017	150,000			
Skyline Reservoir surface drainage improvement	58501050	52670			Will not be completed by June 30, 2017	50,000			
Larmer sewer pump station eletrical upgrade	58501050	53320	446662	EC Company	Will not be completed by June 30, 2017		21,530		
Chemical storage tank warranty installation	58501050	53320	441969	Emery and Sons	Will not be completed by June 30, 2017		29,560		
Hydrant installations	58502030	52670	457369	Baseline Industrial Const.	Will not be completed by June 30, 2017		90,000		

City of Salem FY 2016-17 Carryovers for FY 2017-18 Budget - Other Funds

	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers
Geren Island / sand cleaning of second cell filter	58502040	52670	443296	Just Bucket Excavating	Will not be completed by June 30, 2017		695,710	
Geren Island / sand cleaning of second cell filter	58502040	52670	443296	Just Bucket Excavating	Will not be completed by June 30, 2017		68,860	
Geren Island / sand cleaning of second cell filter	58502040	52670	442757	West Consultants	Will not be completed by June 30, 2017		39,170	
Granite Net CCTV software	58503060	52830	453483	Cues, Inc.	Will not be completed by June 30, 2017		188,470	
Storm drain repairs (spring 2017)	58503065	52670	457368	Baseline Industrial Const.	Will not be completed by June 30, 2017		99,000	
Chemeketa St NE storm drain repair	58503065	52670	441969	Emery and Sons	Will not be completed by June 30, 2017		22,680	
Flood warning system expansion mapping	58503070	52670	440894	West Consultants	Will not be completed by June 30, 2017		60,000	
Retrofit for rain gardens / detention basin	58503070	52670	442942	Brown and Caldwell	Will not be completed by June 30, 2017		24,950	
Stream assessment / sampling of Waln and Battle Creek - macro sampling	58503070	52670	442791	Pacific Habitat Services	Will not be completed by June 30, 2017		5,000	
City shops central stores trench drain	58503070	52670	441969	Emery and Sons	Will not be completed by June 30, 2017		31,500	
Total Budget - Operations						200,000	1,429,100	
Total Budget - Fund 310						725,000	2,266,520	
Fund 330 - WVCC								
Department: Police								
Division: Communications								
Servers (1)	35502000	52815	443013	Dell	Will not be received by June 30, 2017		7,000	
Total Budget - Fund 330						0	7,000	
Fund 355 - City Services								
Department: Administrative Services								
Division: Fleet								
Replacement engine (fire vehicle 2316)	20305000	53310	457270	Freightliner Northwest	Will not be completed by June 30, 2017		43,340	
Total Budget - Fleet						0	43,340	
Total Budget - Fund 355						0	43,340	
Fund 388 -Equipment Replacement								
Reserve								
Department: Fleet								
Replacement for Vehicle 1141	88151021	55150		Power Ford	Will not be received by June 30, 2017		31,700	
Upfit for Vehicle 1141	88151021	55150			Will not be completed by June 30, 2017	8,470		
Replacement for Vehicle 11037	88151035	55150	455306	Gresham Ford	Will not be received by June 30, 2017		28,900	
Replacement for Vehicle 11038	88151035	55150	457808	Gresham Ford	Will not be received by June 30, 2017		28,900	
Upfit for accident replacement, Vehicle 11037	88151035	55150			Will not be completed by June 30, 2017	16,100		
Upfit for accident replacement, Vehicle 11038	88151035	55150			Will not be completed by June 30, 2017	16100		
Replacement for Vehicle 863	88151558	55150	449326	Power Ford	Will not be received by June 30, 2017		41,870	
Upfit for Vehicle 863	88151558	55150			Will not be completed by June 30, 2017	9,690		
Upfit for Vehicle 11232 (replacing 9982)	88151558	55150			Will not be completed by June 30, 2017	89,550		
Upfit for Vehicle 11233 (replacing 9983)	88151558	55150			Will not be completed by June 30, 2017	89,550		
Upfit for Vehicle 11234 (replacing 9984)	88151558	55150			Will not be completed by June 30, 2017	89,550		
Replacement for Vehicle 10196	88153158	55150	451238	Power Ford	Will not be received by June 30, 2017		91,390	
Replacement for Vehicle 5201	88153158	55150	450590	Power Ford	Will not be received by June 30, 2017		118,340	

City of Salem FY 2016-17 Carryovers for FY 2017-18 Budget - Other Funds									
	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers	
Upfit for Vehicle 5201	88153158	55150			Will not be completed by June 30, 2017	8,160			
Upfit for Vehicle 11069 (replacing 9940)	88153158	55150			Will not be completed by June 30, 2017	86,000			
Upfit for Vehicle 11244 (replacing 3802)	88153158	55150			Will not be completed by June 30, 2017	78,500			
Total Budget - Fund 388						491,670	341,100	0	
Fund 400 - Trust Funds									
Library Ready To Read program, Early Literacy (indirect)	33982500	53799						6,280	
Library Ready To Read program, Summer Reading (indirect)	33982600	53799						11,650	
Total Budget - Fund 400						0	0	17,930	
Total Other Funds						3,062,890	3,377,780	17,930	