

**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
<b>Fund 155 - Transportation Services</b>								
<b>Department: Public Works</b>								
<b>Division: Transportation</b>								
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 rehabilitation	58304520	53380			Will not be completed by June 30, 2017	25,000		
<b>Total Budget - Fund 155</b>						<b>100,000</b>	<b>95,900</b>	<b>0</b>
<b>Fund 160 - Airport</b>								
<b>Department: Urban Development</b>								
<b>Division: Airport</b>								
Taxiway striping	64131500	52670	440507	Apply-A-Line	Will not be completed by June 30, 2017		7,520	
<b>Total Budget - Fund 160</b>						<b>0</b>	<b>7,520</b>	
<b>Fund 170 - Parking</b>								
<b>Department: Urban Development</b>								
<b>Division: Parking</b>								
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		
<b>Total Budget - Fund 170</b>						<b>46,000</b>	<b>121,180</b>	
<b>Fund 175 - Cultural and Tourism</b>								
<b>Department: Urban Development</b>								
<b>Division: Cultural and Tourism</b>								
Capital project grant	60914000	54850	446752	Willamette Art Center	Will not be completed by June 30, 2017		10,000	
<b>Total Budget - Fund 175</b>						<b>0</b>	<b>10,000</b>	
<b>Fund 185 - Building and Safety</b>								
<b>Department: Community Development</b>								
<b>Division: Building and Safety</b>								
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		
<b>Total Budget - Fund 185</b>						<b>9,110</b>	<b>0</b>	
<b>Fund 255 - Capital Improvements</b>								
<b>Division: Other Construction</b>								
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	
<b>Total Budget - Other Construction</b>						<b>1,251,110</b>	<b>11,990</b>	
<b>Department: Non Departmental</b>								

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<b>Division: Cultural and Tourism</b>								
Bush House south flat roof and HVAC repair	60901500	53860			Will not be completed by June 30, 2017	130,000		
<b>Total Budget - Cultural and Tourism</b>						<b>130,000</b>	<b>0</b>	
<b>Department: Non Departmental</b>								
Telephone system replacement	60909959	52670	454756	ConvergeOne	Will not be completed by June 30, 2017		473,230	
<b>Total Budget - Information Systems</b>						<b>0</b>	<b>473,230</b>	
<b>Total Budget - Fund 255</b>						<b>1,381,110</b>	<b>485,220</b>	<b>0</b>
<b>Fund 275 - Development District</b>								
<b>Department: Urban Development</b>								
<b>Division: Other Infrastructure (Mill Creek)</b>								
Cordon / Gaffin Rd intersection improvements	64901010	52620			Will not be completed by June 30, 2017	310,000		
<b>Total Budget - Mill Creek</b>						<b>310,000</b>	<b>0</b>	
<b>Total Budget - Fund 275</b>						<b>310,000</b>	<b>0</b>	
<b>Fund 310 - Utility</b>								
<b>Department: Public Works</b>								
<b>Division: Administration</b>								
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	
<b>Total Budget - Administration</b>						<b>0</b>	<b>543,000</b>	
<b>Division: Engineering</b>								
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		
<b>Total Budget - Engineering</b>						<b>75,000</b>	<b>0</b>	
<b>Division: Wastewater Administration</b>								
Fats / oils / grease feasibility study	58401000	52640	448782	Westech Engineering	Will not be completed by June 30, 2017		100,000	
<b>Total Budget - Wastewater Administration</b>						<b>0</b>	<b>100,000</b>	
<b>Division: Wastewater Treatment</b>								
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	
<b>Total Budget - Wastewater Treatment</b>						<b>450,000</b>	<b>194,420</b>	
<b>Division: Operations</b>								
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	

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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 basis	58503070	52670	442942	Brown and Caldwell	Will not be completed by June 30, 2017		24,950	
Stream assessment / sampling of Wain 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	
<b>Total Budget - Operations</b>						<b>200,000</b>	<b>1,429,100</b>	
<b>Total Budget - Fund 310</b>						<b>725,000</b>	<b>2,266,520</b>	
<b>Fund 330 - WVCC</b>								
<b>Department: Police</b>								
<b>Division: Communications</b>								
Servers (1)	35502000	52815	443013	Dell	Will not be received by June 30, 2017		7,000	
<b>Total Budget - Fund 330</b>						<b>0</b>	<b>7,000</b>	
<b>Fund 355 - City Services</b>								
<b>Department: Administrative Services</b>								
<b>Division: Fleet</b>								
Replacement engine (fire vehicle 2316)	20305000	53310	457270	Freightliner Northwest	Will not be completed by June 30, 2017		43,340	
<b>Total Budget - Fleet</b>						<b>0</b>	<b>43,340</b>	
<b>Total Budget - Fund 355</b>						<b>0</b>	<b>43,340</b>	
<b>Fund 388 -Equipment Replacement Reserve</b>								
<b>Department: Fleet</b>								
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	

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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		
<b>Total Budget - Fund 388</b>						<b>491,670</b>	<b>341,100</b>	<b>0</b>
<b>Fund 400 - Trust Funds</b>								
Library Ready To Read program, Early Literacy (indirect)	33982500	53799						6,280
Library Ready To Read program, Summer Reading (indirect)	33982600	53799						11,650
<b>Total Budget - Fund 400</b>						<b>0</b>	<b>0</b>	<b>17,930</b>
<b>Total Other Funds</b>						<b>3,062,890</b>	<b>3,377,780</b>	<b>17,930</b>