

City of Salem FY 2018 Carryovers for FY 2019 Budget - General Fund						
	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 101</b>						
<b>Department: City Manager</b>						
<b>Division: City Manager's Office</b>						
Audit services for franchise	13101000	52670	City of Milwaukie	Will not be completed by June 30, 2018		24,420
Priority Based Budgeting	13101000	52670		Will not be completed by June 30, 2018	20,000	
International City/County Management Association (ICMA) consulting team services	13101000	54850		Will not be completed by June 30, 2018	2,500	
<b>Total - City Manager's Office</b>					<b>22,500</b>	<b>24,420</b>
<b>Division: Municipal Court</b>						
FCE standard prosecutor interface module	11100000	52830	Justice Systems, Inc	Will not be completed by June 30, 2018		14,400
<b>Total - Municipal Court</b>					<b>0</b>	<b>14,400</b>
<b>Division: Budget, Finance, and Purchasing</b>						
Security cameras for cashiering area	206100000	52815	Reece Complete Security	Will not be received by June 30, 2018		9,310
<b>Total - Budget, Finance, and Purchasing</b>					<b>0</b>	<b>9,310</b>
<b>Total - City Manager</b>					<b>22,500</b>	<b>48,130</b>
<b>Department: Human Resources</b>						
<b>Division: Facilities</b>						
West Salem Library gas furnaces (6) and siding replacement	22510000	52670	Trane US Inc	Will not be completed by June 30, 2018		48,010
Purchase and install new blinds in Council Chambers, Finance, and Community Development	22510000	52670		Will not be completed by June 30, 2018	17,020	
City Shops Complex building 24 door prox installation	22510000	52670	Reece Complete Security	Will not be completed by June 30, 2018		3,880
<b>Total - Facilities</b>					<b>17,020</b>	<b>51,890</b>
<b>Total - Human Resources</b>					<b>17,020</b>	<b>51,890</b>
<b>Department: Legal</b>						
<b>Division: Attorney</b>						
Public records request management software	19200000	52830		Will not be completed by June 30, 2018	10,000	
<b>Total - Legal/Attorney</b>					<b>10,000</b>	<b>0</b>
<b>Total - Legal Department</b>					<b>10,000</b>	<b>0</b>
<b>Department: Community Development</b>						
<b>Division: Planning</b>						
Office space reconfiguration and tenant improvement work	25202500	52670		Will not be completed by June 30, 2018	87,000	
Comprehensive Plan update	25202500	52670		Will not be completed by June 30, 2018	400,000	
<b>Total - Planning</b>					<b>487,000</b>	<b>0</b>

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<b>Division: Library</b>						
Community survey	33101000	52670	OrangeBoy Inc	Will not be completed by June 30, 2018		5,000
Desktop computers for public use	33101000	52815		Will not be completed by June 30, 2018	8,000	
Library relocation during seismic retrofit project	33101000	62110		Will not be completed by June 30, 2018	113,400	
<b>Total - Library</b>					<b>121,400</b>	<b>5,000</b>
<b>Total - Community Development</b>					<b>608,400</b>	<b>5,000</b>
<b>Department: Police Department</b>						
<b>Division: Support</b>						
Leadership development program	35201030	52510	NW Emergent Solutions	Will not be completed by June 30, 2018		41,340
Legislatively required interface programming for e-cite module	35201030	52670		Will not be completed by June 30, 2018	7,500	
Laptop computer (replacement, 1)	35201030	52815	Dell	Will not be received by June 30, 2018		2,250
Mobile data tablet computer (replacement, 1)	35201030	52815	CDW	Will not be received by June 30, 2018		3,770
Mobile data computers and modems (new, 3)	35201030	52815		Will not be received by June 30, 2018	23,550	
Upfit on patrol vehicles (new, 3)	35201030	55130		Will not be received by June 30, 2018	42,190	
Accreditation training	35202010	52510	Oregon Accreditation Alliance	Paid, training to occur in July		250
Upfit on trailer for the training cadres	35202020	55130		Will not be received by June 30, 2018	15,000	
iMac Computer	35202031	52815	CDW	Will not be received by June 30, 2018		3,400
Evidence management training for supervisors	35202050	52510	US Bank	Paid, training to occur in August		470
<b>Total - Support</b>					<b>88,240</b>	<b>51,480</b>
<b>Division: Investigations</b>						
Laptop computer (replacement, 1)	35252020	52815	Dell	Will not be received by June 30, 2018		2,690
<b>Total - Investigations</b>					<b>0</b>	<b>2,690</b>
Officer down	35352010	52510	US Bank	Paid, training to occur in July		100
Traffic collision homicide investigations training	35352050	52510		Will not be completed by June 30, 2018	2,190	
Communications kit for motorcycle officer's helmet	35352050	52815		Will not be received by June 30, 2018	700	
Rifle rack for motorcycle	35352050	52820		Will not be received by June 30, 2018	1,640	
Motorcycle officer riding suit	35352050	53733		Will not be received by June 30, 2018	900	
Mobile data tablet computer (new, 1)	35352071	52815	CDW	Will not be received by June 30, 2018		4,460
Upfit costs for new bomb truck	35352071	55130		Will not be completed by June 30, 2018	12,830	
Ballistic vests for SWAT team	35352072	53734	BDS Tactical Gear	Will not be received by June 30, 2018		15,340
<b>Total - Patrol</b>					<b>18,260</b>	<b>19,900</b>
<b>Total - Police Department</b>					<b>106,500</b>	<b>74,070</b>

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	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Department: Fire Department</b>						
<b>Division: Emergency Operations</b>						
Fire rescue saws - Ventmaster 3120k	37202500	52820	L.N. Curtis & Sons	Will not be received by June 30, 2018		8,370
MSA Evolution 5000 series vehicle mounted charging base	37202500	52820	SeaWestern Fire Apparatus & Equipment	Will not be received by June 30, 2018		3,980
MSA Evolution 5000 series camera repairs	37202500	52820	Sea Western Fire Apparatus & Equipment	Will not be received by June 30, 2018		9,340
Firefighter uniforms	37202500	53733	Lighthouse Uniform Co.	Will not be received by June 30, 2018		11,600
Dual certified rescue wear	37202500	53734	Sea Western Fire Apparatus & Equipment	Will not be received by June 30, 2018		25,000
Firefighter personal protective equipment	37202500	53734	MES	Will not be received by June 30, 2018		6,800
Firefighter turnouts	37202500	53734	Sea Western Fire Apparatus & Equipment	Will not be received by June 30, 2018		30,000
Tool benches made for (2) fire stations	37202500	53860	Oregon Corrections Enterprises	Will not be received by June 30, 2018		6,250
Fire station #4 sidewalk repair and replacement	37202500	53860	Cedar Mill Construction	Will not be completed by June 30, 2018		11,000
<b>Total - Emergency Operations</b>					<b>0</b>	<b>112,340</b>
<b>Total - Fire Department</b>					<b>0</b>	<b>112,340</b>
<b>Department: Information Technology</b>						
<b>Division: IT Management</b>						
Office space redesign	59103510	52670		Will not be completed by June 30, 2018	10,000	
Office space redesign - installation work	59103510	52670	Cedar Mill Construction	Will not be completed by June 30, 2018		6,000
Office space redesign - equipment and services	59103510	52670	Pacific Furnishings	Will not be completed by June 30, 2018		43,830
Office space redesign - electrical rewiring	59103510	52670	Jimco Electrical Contracting	Will not be completed by June 30, 2018		14,000
<b>Total - IT Management</b>					<b>10,000</b>	<b>63,830</b>
<b>Division : IT Operations</b>						
Fire suppression system replacement	59103515	52670	Cedar Mill Construction	Will not be completed by June 30, 2018		53,480
Ticket writers for police department	59103515	52815	CDW	Will not be received by June 30, 2018		9,420
Storage space expansion for backup system	59103515	52815	Mainline Information Systems, Inc.	Will not be completed by June 30, 2018		15,220
Laserfische upgrade	59103515	52830		Will not be completed by June 30, 2018	100,000	
<b>Total - IT Operations</b>					<b>100,000</b>	<b>78,120</b>
<b>Total - Information Technology</b>					<b>110,000</b>	<b>141,950</b>
<b>Department: Urban Development</b>						
<b>Division: Urban Development Services</b>						
EPA brownfield grant	64100000	52670	Stantec Consulting	Will not be completed by June 30, 2018		85,060
<b>Total - Urban Development Services</b>					<b>0</b>	<b>85,060</b>
<b>Total - Urban Development</b>					<b>0</b>	<b>85,060</b>

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	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Department: Non Departmental</b>						
Parking meter technology	60961000	52670		Will not be completed by June 30, 2018	94,500	
Alley maintenance program	60961000	53815		Will not be completed by June 30, 2018	50,000	
Homeless Rental Assistance Program	60961000	54850	Salem Housing Authority	Will not be completed by June 30, 2018		725,580
<b>Total - Non Departmental</b>						
<b>Total - Non Departmental</b>					<b>144,500</b>	<b>725,580</b>
<b>Total Fund 101</b>					<b>1,018,920</b>	<b>1,244,020</b>