

## 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 cashing 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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|---|-------------|--------------|--|--|------------------|----------------------------|
| <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<br>Center | Account<br>Code | Vendor<br>Name          | Reason for<br>Reappropriation          | Reappropriations | Rebudgeted<br>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>              |