

**City of Salem, Oregon
General Fund Contingency
For Fiscal Year 2016-17
Transfers of Appropriation and Current Status**

Transfer of Appropriation Recommended on June 12, 2017

1. Engineering design work for replacement of Civic Center cooling system.

Decrease General Fund, Non Departmental Contingency, 101-60961000-61110	\$ (954,400)
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Increase Capital Improvements Fund, Non Departmental Construction, Materials and Services, 255-60901000-52620	\$ 954,400
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FY 2016-17 General Fund Adopted Budget Contingency	\$ 3,000,000
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Transfers Previously Approved:

Resolution 2016-36, Fire Department for IAFF Collective Bargaining Agreement	\$ (384,530)
Resolution 2016-48, Police Department Office of Emergency Management grant	(77,350)
Resolution 2017-1, Federal Aviation Administration Airport grant	(193,000)
Resolution 2017-17, Library RFID implementation project	(109,890)
Resolution 2017-26, Strategic planning initiative expanded scope	(37,500)
Resolution 2017-27, Cooling system design engineering	(63,250)

Recommended Action:

Resolution 2017-32, Cooling system replacement	\$ (954,400)
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Remaining Appropriated General Fund Contingency	\$ 1,180,080
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