

City of Salem FY 2016-17 Carryovers for FY 2017-18 Budget - General Fund

	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers
Fund 101								
Department: City Manager								
Division: City Manager's Office								
Carpet replacement	13101000	53380	458168	Shaw Integrated Solutions	Will not be completed by June 30, 2017		14,960	
Total - City Manager's Office						0	14,960	
Division: Municipal Court								
FCE standard prosecutor interface module	11100000	52830	444014	Justice Systems, Inc	Will not be completed by June 30, 2017		14,400	
Total - Municipal Court						0	14,400	
Division: Budget, Finance, and Purchasing								
Utility billing customer service build out	20610000	53380			Will not be completed by June 30, 2017	10,000		
Carpet replacement	20610000	53380	458167	Shaw Integrated Solutions	Will not be completed by June 30, 2017		32,910	
Cashiering area remodel	20610000	53380		Oregon Corrections	Will not be completed by June 30, 2017	10,000		
Safety fiberglass paneling	20610000	53380	458304	Cedar Mill Construction	Will not be completed by June 30, 2017		11,390	
Total - Budget, Finance, and Purchasing						20,000	44,300	
Total - City Manager						20,000	73,660	
Division: Facilities								
Design and construction management for Civic Center cooling system replacement	22510000	52640	456514	Environmental and Engineering Services, Inc.	Will not be completed by June 30, 2017		60,010	
Condensing unit, Loucks Auditorium and Tech Services work area	22510000	52670	458165	Gagles Heating	Will not be completed by June 30, 2017		38,500	
City Hall stair repair and coating, Civic Center asphalt and concrete repairs	22510000	52670	457363	Cedar Mill Construction	Will not be completed by June 30, 2017		28,860	
Total - Facilities						0	127,370	
Total - Human Resources						0	127,370	
Department: Legal								
Division: Attorney								
MuniCode codification service	19200000	52830	435573	Municipal Code Corp.	Will not be completed by June 30, 2017		14,650	
Construction of office for Recorder	19200000	53860			Will not be completed by June 30, 2017	22,000		
Total - Legal/Attorney						22,000	14,650	
Total - Legal Department						22,000	14,650	
Department: Public Works								
Division: Parks Operations								
Geer Park irrigation pump replacement	21501000	52670			Will not be completed by June 30, 2017	41,000		
Riverfront Park and Parkway Triangle rehabilitation	21501000	52670			Will not be completed by June 30, 2017	40,000		
Tablets and docking stations for field crew	21501000	52815	443018	CDW	Will not be completed by June 30, 2017		23,000	
Workman MDX utility vehicle	21501000	55130	456820	Western Equipment Dist.	Will not be received by June 30, 2017		12,000	
Total Budget -Parks Operations						81,000	35,000	
Total - Parks and Recreation						81,000	35,000	0
Department: Community Development								
Division: Planning								
Labor for carpet replacement	25202500	52670	458166	Rubenstein's	Will not be completed by June 30, 2017		12,000	
Carpet replacement	25202500	53330	458167	Shaw Industries	Will not be completed by June 30, 2017		25,430	

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Total - Planning						0	37,430	
Division: Neighborhood Enhancement								
Neighborhood associations communication funds	25350000	54850			Will not be expended by June 30, 2017	16,680		
Total - Neighborhood Enhancement						16,680	0	
Division: Library								
RFID implementation project	33101000	52815	456814	Bibliotheca LLC	Will not be completed by June 30, 2017		70,280	
RFID security gate installation	33101000	53860	457775	Code Electric	Will not be completed by June 30, 2017		11,900	
Oregon Library Assoc. conference	33201000	52510			Will not be completed by June 30, 2017	1,000		
Ready to Read program	33501000	62110			Will not be completed by June 30, 2017	17,930		
Total - Library						18,930	82,180	
Total - Community Development						35,610	119,610	
Department: Police Department								
Division: Support								
Snapbacks for the T800 (2)	35201030	52130	443018	CDW	Will not be received by June 30, 2017		540	
Desktop application training vouchers	35201030	52510			Paid, training to continue in FY 2018	6,760		
Leadership development program	35201030	52670	458623	NW Emergent Solutions	Will not be completed by June 30, 2017		74,000	
License plate readers (2)	35201030	52815	458693	Vigilant Solutions LLC	Will not be received by June 30, 2017		43,710	
Printer	35201030	52815	443018	CDW	Will not be received by June 30, 2017		1,350	
Ruggedized laptop and docking station	35201030	52815	443018	CDW	Will not be received by June 30, 2017		5,000	
Tablet	35201030	52815	443018	CDW	Will not be received by June 30, 2017		1,300	
Digital voice recorders (18)	35201030	52815	458611	Firstline Business Systems	Will not be received by June 30, 2017		7,110	
Body armor for cadets (10)	35201030	53734	445908	911 Supply	Will not be received by June 30, 2017		8,500	
Recruiting video	35202020	52670	455306	Sea Legs Video	Will not be completed by June 30, 2017		8,880	
Laptops (Base A, 10)	35202020	52815	443018	CDW	Will not be received by June 30, 2017		19,400	
Running Man Target System	35202020	52815	458512	MotoShot	Will not be received by June 30, 2017		10,000	
Laptop (Base A)	35202031	52815	443018	CDW	Will not be received by June 30, 2017		1,940	
Consulting services for processing the backlog of unclaimed property	35202050	52670			Will not be completed by June 30, 2017	30,000		
Total - Support						36,760	181,730	
Division: Investigations								
iVe toolkit (vehicle forensics)	35252010	52820	458885	Berla Company	Will not be received by June 30, 2017		7,790	
Upfit for crime lab van	35252040	52820	443232	Day Wireless	Will not be received by June 30, 2017		7,500	
Total - Investigations						0	15,290	
On-site training for Pix4D software	35352050	52510	Req 17693	Pix4D	Will not be received by June 30, 2017		8,600	
Crash reconstruction course	35352050	52510			Paid, training to occur in September	3,050		
Getac T800 (2)	35352050	52815	443018	CDW	Will not be received by June 30, 2017		4,230	
Quadcopter	35352050	52815	458476	B&H Photo	Will not be received by June 30, 2017		2,900	
Pix4D photogrammetry software	35352050	52830	Req 17693	Pix4D	Will not be received by June 30, 2017		6,970	
Uniform / helmet set for motor officer	35352050	53733	444383	Bratwear	Will not be received by June 30, 2017		2,670	
40 MM single launchers for MRT (2)	35352070	52820		Surplus Ammo & Arms	Will not be received by June 30, 2017	2,010		
SWAT vest	35352070	53734	445908	911 Supply	Will not be received by June 30, 2017		2,840	

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Trailer for Mobile Response Team (MRT)	35352070	55130	443232	Day Wireless (SVS)	Will not be received by June 30, 2017		23,000	
Getac T800 (2)	35352115	52815	443018	CDW	Will not be received by June 30, 2017		4,230	
OR School Resource Officers conference	35352120	52510			Paid, training to occur in August	2,900		
California Gang Investigators conference	35352125	52510			Paid, training to occur in July	3,500		
Vehicle for Mobile Crisis Response Team	35352125	55130	455306	Gresham Ford	Will not be received by June 30, 2017		28,900	
Upfit costs for Mobile Crisis Response Team vehicle	35352125	55130			Will not be completed by June 30, 2017	11,000		
Total - Patrol						22,460	84,340	
Total - Police Department						59,220	281,360	
Department: Fire Department								
Division: Administration								
Consulting services	37101000	52670	456211	ESCI	Will not be completed by June 30, 2017		10,000	
Total - Fire Administration						0	10,000	
Division: Emergency Operations								
Hose testing	37202500	52670	441809	National Hose Testing	Will not be completed by June 30, 2017		17,580	
Thermal imaging camera repairs	37202500	52820	445172	SeaWestern	Will not be completed by June 30, 2017		10,200	
Control system for aerial ladder	37202500	53310	456335	Cascade Fire and Safety	Will not be received by June 30, 2017		16,500	
Apparatus engine repair (Vehicle 2316)	37202500	53320	457270	Freightliner Northwest	Will not be completed by June 30, 2017			43,340
ADA transition plan	37202500	53733	451453	Rock That Ink	Will not be received by June 30, 2017		3,100	
Uniforms	37202500	53733	443554	Brown and Bigelo	Will not be received by June 30, 2017		9,750	
Bullard USTM fire helmets	37202500	53734	444040	LN Curtis	Will not be received by June 30, 2017		2,630	
Firefighter turnouts	37202500	53734	446241	SeaWestern	Will not be received by June 30, 2017		16,000	
Total - Emergency Operations						0	75,760	43,340
Division: Fire and Life Safety								
Vehicle for deputy fire marshal	37301000	55130			Will not be received by June 30, 2017	40,000	0	
Natural hazard mitigation plan	37301500	52670	456551	University of Oregon	Will not be completed by June 30, 2017		5,000	
Total - Fire and Life Safety						40,000	5,000	
Total - Fire Department						40,000	90,760	43,340
Department: Information Technology								
Division: IT Management								
Tablet and accessories for GIS	59103515	52815	443013	Dell	Will not be received by June 30, 2017		3,500	
Total - IT Management						0	3,500	
Division : IT Operations								
Council chambers audio system design / upgrade	59103515	52670	458671	Design Sound Northwest	Will not be completed by June 30, 2017	28,000	6,250	
MS Exchange and GroupWise project management	59103515	52670	428829	Dell	Pending invoice correction		56,210	
Council chambers audio system upgrade	59103515	52815			Will not be completed by June 30, 2017	20,000		
CableAnalyzer equipment	59103515	52815	458309	Platt Electric Supply	Will not be received by June 30, 2017		10,860	
Oracle Linux licenses for server migration	59103515	55130	455897	Mythics	Contract negotiation in progress		2,100	
Total - IT Operations						48,000	75,420	
Total - Information Technology						48,000	78,920	
Department: Urban Development								

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Division: Urban Development Services								
EPA brownfield grant	64100000	52670	418242	Stantec	Will not be completed by June 30, 2017		182,090	
Total - Urban Development Services						0	182,090	
Total - Urban Development						0	182,090	0
Department: Non Departmental								
Parking meter technology	60961000	55130			Will not be completed by June 30, 2017	175,400		
ADA transition plan	60961000	52670	441364	Pivot Architecture	Will not be completed by June 30, 2017		2,350	
City Hall space analysis	60961000	52670	451684	Bainbridge Design	Will not be completed by June 30, 2017		2,270	
Performance management program in conjunction with new pay plan / compensation and classification study	60961000	52670			Will not be completed by June 30, 2017	3,000		
Total - Non Departmental								
Total - Non Departmental						178,400	4,620	0
Total Fund 101						484,230	1,008,040	43,340