

City of Salem FY 2018 Carryovers for FY 2019 Budget - Other Funds

	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders	Indirect Carryovers
Fund 155 - Transportation Services								
Department: Public Works								
Division: Transportation								
I-5 and Kuebler Blvd connection study	58302000	52640	462320-1	DKS Associates	Will not be completed by June 30, 2018		44,450	
Traffic time readers installation	58302000	55150			Will not be completed by June 30, 2018	53,500		
Total Budget - Fund 155						53,500	44,450	0
Fund 156 - Streetlight								
Department: Public Works								
Division: Streetlight								
Replacement acorn lights	58801000	53380	469589	King Luminaire Company Inc.	Will not be completed by June 30, 2018		34,930	
Total Budget - Fund 156						0	34,930	
Fund 160 - Airport								
Department: Urban Development								
Division: Airport								
Airport terminal siding	64131500	52620	458914-19	Cedar Mill Construction	Will not be completed by June 30, 2018		8,630	
Flight Deck restaurant entry doors replacement	64131500	52670	471064	Southtown Glass	Will not be completed by June 30, 2018		13,820	
Total Budget - Fund 160						0	22,450	
Fund 170 - Parking								
Department: Urban Development								
Division: Parking								
Flower basket watering	64301000	52670	471374	IS Living	Will not be completed by June 30, 2018		11,470	
Total Budget - Fund 170						0	11,470	
Fund 180 - Leasehold								
Department: Urban Development								
Division: Chemeketa								
Tenant improvements	64401000	52620			Will not be completed by June 30, 2018	23,000		
Chemeketa parkade awning replacement	64401000	53860	470647	Cedar Mill Construction	Will not be completed by June 30, 2018		24,570	
Total Budget - Fund 180						23,000	24,570	
Fund 185 - Building and Safety								
Department: Community Development								
Division: Building and Safety								
Laptop mobile computers (new, 1; replacement, 9)	25500000	52815			Will not be received by June 30, 2018	21,570		
Total Budget - Fund 185						21,570	0	

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Fund 255 - Capital Improvements								
Total Budget - Other Construction						0	0	
Division: Construction - Facilities Projects								
West Salem Library gas furnaces (replacement, 6)	60902000	52670	470099	Trane US Inc	Will not be completed by June 30, 2018		39,860	
West Salem Library siding replacement	60902000	52670	470098	Cedar Mill Construction	Will not be completed by June 30, 2018		81,470	
City Hall fire alarm system upgrades	60902000	52670	Req 18404	Salem Fire Alarm	Will not be completed by June 30, 2018		136,590	
Total Budget - Construction - Facilities Projects						0	257,920	
Department: Urban Development								
Division: Parking Structure Improvements								
Chemeketa Parkade lighting project	64901200	52670	471951	Code Electric	Will not be completed by June 30, 2018		152,500	
Total Budget - Parking Structure Improvements						0	152,500	
Department: Community Development								
Library relocation during seismic retrofit project	33901500	52670			Will not be completed by June 30, 2018			113,400
Total Budget - Library Relocation						0	0	113,400
Total Budget - Fund 255						0	410,420	113,400
Fund 310 - Utility								
Department: Public Works								
Division: Administration								
Water master plan update	58103500	52640	427353-2	Murray, Smith, and Associates	Will not be completed by June 30, 2018		300,000	
Natural resources planning	58103500	52670	455905	ESA Vigil-Agrimus, Inc.	Will not be completed by June 30, 2018		17,850	
Total Budget - Administration						0	317,850	
Division: Operations								
Emergency generator - South River Road sewer lift station	58501050	55130	472299	Cummins, Inc.	Will not be received by June 30, 2018		95,060	
66-inch magnetic flow meters to replace meters on both transmission pipelines at Geren Island (new, 2)	58502040	52670	457095-11	Endress and Hauser	Will not be received by June 30, 2018		121,120	
Drinking water reservoir mixers	58502040	53340			Will not be received by June 30, 2018	110,000		
Fairmount Reservoir roof joint sealant replacement project	58502040	53340	456588-33	Emery and Sons	Will not be completed by June 30, 2018		71,280	
Cargo Mate tandem axle trailer	58502040	55130	463688	Cascade Truck Body and Trailer Sales	Will not be received by June 30, 2018		25,070	
Alexander sewer pump station force main repair	58503040	52670	456588-35	Emery and Sons	Will not be completed by June 30, 2018		40,910	
Dispatch center remodel	58504030	53860			Will not be completed by June 30, 2018	75,000		
Total Budget - Operations						185,000	353,440	
Total Budget - Fund 310						185,000	671,290	

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Fund 320 - EMS								
Department: Fire Department								
Division: EMS								
Medical patient condition training simulator	37401000	52815	469353	iSimulate	Will not be received by June 30, 2018		13,490	
GlideScope Go - portable video laryngoscope	37401000	52820	Req 18377	Verathon	Will not be received by June 30, 2018		9,990	
Total Budget - Fund 320						0	23,480	
Fund 400 - Trust Funds								
Mobile data computer (new, 1)	35981400	52815	456941-106	CDW	Will not be received by June 30, 2018		4,440	
Forensic scene laser scanner for accident and criminal investigations	35981400	55130	471610	Fargo Technologies	Will not be received by June 30, 2018		36,000	
Forensic scene laser scanner for accident and criminal investigations	35981400	52830	471610	Fargo Technologies	Will not be received by June 30, 2018		7,460	
Mobile data computer (new, 1)	35983105	52815	456941-106	CDW	Will not be received by June 30, 2018		4,440	
Mobile data computer (new, 1)	35983720	52815	456941-106	CDW	Will not be received by June 30, 2018		4,440	
Forensic servers (new, 2)	35983720	52815			Will not be received by June 30, 2018	29,120		
Interview room video servers (replacement)	35983720	52815			Will not be received by June 30, 2018	13,700		
Total Budget - Fund 400						42,820	56,780	0
Total Other Funds						325,890	1,299,840	113,400