

City of Salem FY 2019 Carryovers for FY 2020 Budget - General Fund

	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 101						
Division: Municipal Court						
FullCourt Enterprise prosecutor interface module	11100000	52830	Justice Systems Inc.	Will not be completed by June 30, 2019		14,400
Total - Municipal Court					0	14,400
Total - City Manager					0	14,400
Department: Budget, Finance and Purchasing						
Budget software training	13101500	52510		Will not be completed by June 30, 2019	4,520	
Total - Budget, Finance, and Purchasing					4,520	0
Department: Human Resources						
Neogov onboard module	15101000	52830		Will not be completed by June 30, 2019	21,100	
Total - Human Resources					21,100	0
Division: Facilities						
Space planning and interior design services for City of Salem buildings	22510000	52640	Bainbridge Design Inc.	Will not be completed by June 30, 2019		20,430
Total - Facilities					0	20,430
Total - Human Resources					21,100	20,430
Department: Community Development						
Division: Planning						
Outward Mind-set seminar (50 attendees)	25202500	52670	Arbinger Institute	Will not be completed by June 30, 2019		22,300
Construction of lobby walls	25202500	52670	Cedar Mill Construction	Will not be completed by June 30, 2019		20,410
Lobby security cameras	25202500	52670	Reece Complete Security Solutions	Will not be completed by June 30, 2019		5,920
Our Salem project, phase 1	25202500	52670	Fregonese Associates, Inc.	Will not be completed by June 30, 2019		27,000
Total - Planning					0	75,630
Division: Neighborhood Enhancement						
Neighborhood communication funding	25350000	54850		Will not be completed by June 30, 2019	19,890	
Total - Neighborhood Enhancement					19,890	0
Total - Community Development					19,890	75,630

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	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Department: Police Department						
Division: Support						
Registration, travel and lodging for Advanced Force Sciences course	35201030	52510		Will not be completed by June 30, 2019	6,650	
Quartermaster inventory system	35202010	52830		Will not be completed by June 30, 2019	7,390	
Upfit for survival skills trailer	35202020	55130		Will not be completed by June 30, 2019	16,500	
Video editing equipment	35202031	52815		Will not be received by June 30, 2019	5,500	
Microfilm reader	35205000	52815		Will not be received by June 30, 2019	15,000	
Total - Support					51,040	0
Division: Patrol						
Awning for the traffic control van	35352050	52815		Will not be received by June 30, 2019	2,810	
Running boards for mobile response team vehicle	35352070	53310		Will not be completed by June 30, 2019	4,010	
Bomb team training registration and airfare	35352071	52510		Training will occur after June 30, 2019	2,890	
Rifles	35352072	52815	Mile High Shooting	Will not be received by June 30, 2019		15,150
Munitions	35352073	52130		Will not be received by June 30, 2019	3,900	
Helmets with visors	35352073	53734	L.N. Curtis & Sons	Will not be received by June 30, 2019		5,500
Communication system for helmets	35352073	53734		Will not be received by June 30, 2019	2,950	
Rugged mobile computing tablet	35352115	52815		Will not be received by June 30, 2019	3,000	
Total - Patrol					19,560	20,650
Total - Police Department					70,600	20,650
Department: Fire Department						
Division: Emergency Operations						
Grass Rig conversion	37202500	53310	Buckstop Truckware, Inc.	Will not be completed by June 30, 2019		18,490
Firefighter turnouts	37202500	53734	Sea Western	Will not be received by June 30, 2019		77,710
Repair damaged bay door at fire station 7	37202500	53860	Overhead Door	Will not be completed by June 30, 2019		3,840
Total - Emergency Operations					0	100,040
Total - Fire Department					0	100,040

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	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Department: Information Technology						
Division : IT Operations						
Laserfiche onsite GAP assesment	59103515	52670	MCCi	Will not be completed by June 30, 2019		27,880
Laserfiche upgrade	59103515	52670	MCCi	Will not be completed by June 30, 2019		52,420
Dell Precision 5590 x7	59103515	52815	Dell Hardware	Will not be received by June 30, 2019		8,550
MS SQL Server 2019 standard edition for 24 cores	59103515	52830	Dell Software	Will not be received by June 30, 2019		30,000
Laserfiche upgrade	59103515	52830	MCCi	Will not be completed by June 30, 2019		29,180
Profesional Services related to the CISCO ELA implementation	59103515	52830	ConvergeOne	Will not be completed by June 30, 2019		35,000
CISCO core replacement hardware	59103515	55130	ConvergeOne	Will not be received by June 30, 2019		76,350
CISCO fabric interconnect and chassis	59103515	55130	ConvergeOne	Will not be received by June 30, 2019		55,520
Total - IT Operations					0	314,900
Total - Information Technology					0	314,900
Department: Urban Development						
Division: Urban Development Services						
Enviornmental assessments - Environmental Protection Agency (EPA) grant	64100000	52670	Stantec Consulting Services Inc.	Will not be completed by June 30, 2019		35,570
Five Year Consolidated Plan Preparation	64100000	52670	Western Economic Services LLC	Will not be completed by June 30, 2019		62,860
Total - Urban Development Services					0	98,430
Total - Urban Development					0	98,430
Department: Non Departmental						
Homeless Rental Assistance Program (HRAP)	60961000	54850	Salem Housing Authority	Will not be completed by June 30, 2019		693,420
Budget / fee schedule software enhancements	60961000	52670		Will not be completed by June 30, 2019	15,000	
Total - Non Departmental					15,000	693,420
Total - Non Departmental					15,000	693,420
Total Fund 101					131,110	1,337,900