

City of Salem FY 2019 Carryovers for FY 2020 Budget - Other Funds

	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 155 - Transportation Services						
Department: Public Works						
Division: Transportation						
Lancaster Street at Rickey Street controller cabinet rebuild	58302000	53380		Will not be completed by June 30, 2019	50,000	
Replace damaged school flashers	58302000	53380		Will not be completed by June 30, 2019	25,000	
Total Budget - Fund 155					75,000	0
Fund 160 - Airport						
Department: Urban Development						
Division: Airport						
Airport business plan	64131500	52670	Spencer Karel Law LLC	Will not be completed by June 30, 2019		8,830
Airport terminal building condition assessment	64131500	53860	Mead and Hunt Inc.	Will not be completed by June 30, 2019		39,360
Total Budget - Fund 160					0	48,190
Fund 165 - Community Renewal						
Department: Urban Development						
Division: CDBG						
Archeological exploration - Center for Hope and Safety	64201000	52670	Stantec Consulting Inc.	Will not be completed by June 30, 2019		22,520
Salem Housing Authority Southfair Conversion	64201000	54850		Anticipate completion by June 30, 2019	(50,000)	
MERIT microenterprise	64201000	54850		Anticipate completion by June 30, 2019	(15,000)	
Interface microenterprise	64201000	54850		Anticipate completion by June 30, 2019	(20,000)	
Marion Polk Food Share vocational training	64201000	54850		Anticipate completion by June 30, 2019	(40,000)	
Congregations Helping People interim housing	64201000	54850		Anticipate completion by June 30, 2019	(11,000)	
Demolition	64201000	54850		Anticipate completion by June 30, 2019	(75,000)	
St. Francis roof rehabilitation	64201000	54850		Anticipate completion by June 30, 2019	(15,000)	
Family case management	64201000	54850	Salem Interfaith Hospitality Network	Will not be received by June 30, 2019		21,330
Total Budget - CDBG					(226,000)	43,850
Division: HOME						
Mountain West Portland Road Apartments	64205000	54850		Will not be completed by June 30, 2019	200,000	
Salem Interfaith Hospitality Network Tenant Based Rental Assistance	64205000	54850		More expended than anticipated by June 30, 2019	(50,000)	
Salem Housing Authority Security Deposit Program	64205000	54850		More expended than anticipated by June 30, 2019	(25,550)	
Total Budget - HOME					124,450	0
Total Budget - Fund 165					(101,550)	43,850

City of Salem FY 2019 Carryovers for FY 2020 Budget - Other Funds

	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 180 - Leasehold						
Department: Urban Development						
Division: Chemeketa						
Tenant improvements	64401000	52620		Will not be completed by June 30, 2019	60,000	
Total Budget - Chemeketa					60,000	0
Total Budget - Fund 180					60,000	0
Fund 185 - Building and Safety						
Department: Community Development						
Division: Building and Safety						
Replacement computers	25500000	52815	Dell Marketing L.P.	Will not be received by June 30, 2019		3,020
Total Budget - Fund 185					0	3,020
Fund 255 - Capital Improvements						
Department: Urban Development						
Division: Salem Renewable Energy						
Traffic Impact Analysis	64902500	52670	DKS Associates	Will not be completed by June 30, 2019		5,990
Survey	64902500	52670	Westlake Consultants Inc.	Will not be completed by June 30, 2019		17,900
Total Budget - Salem Renewable Energy					0	23,890
Department: Urban Development						
Division: Parking Structure Improvements						
Marion Parkade camera and fiber network installation	64901200	52620		Will not be completed by June 30, 2019	10,000	
Marion Parkade repair and reseal masonry	64901200	52620		Will not be completed by June 30, 2019	150,000	
Total Budget - Parking Structure Improvements					160,000	0
Department: Information Systems						
CISCO core replacement hardware	60909959	52670	CovergeOne	Will not be received by June 30, 2019		75,000
Total Budget - Information Systems					0	75,000
Department: Urban Development - Pringle Creek						
Pedestrian Bridge - Shelton Ditch at Church Street	64903500	52620		Will not be completed by June 30, 2019	130,000	
Total Budget - Urban Development - Pringle Creek					130,000	0
Total Budget - Fund 255					290,000	98,890

City of Salem FY 2019 Carryovers for FY 2020 Budget - Other Funds

	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 310 - Utility						
Department: Public Works						
Division: Administration						
Goldcrest Brook basin hydrology study	58103500	52640	West Consultants, Inc.	Will not be completed by June 30, 2019		63,780
Floodplain management plan community rating system class 4 prerequisites project	58103500	52640	West Consultants, Inc.	Will not be completed by June 30, 2019		69,820
Water master planning	58103500	52640	MurraySmith, Inc.	Will not be completed by June 30, 2019		272,000
Total Budget - Administration					0	405,600
Division: Wastewater Treatment						
Keystone KLOK valve with fisher actuator, positioner, regulator, and trip valve	58403000	53380	PCE Pacific Inc.	Will not be completed by June 30, 2019		109,670
Total Budget - Wastewater Treatment					0	109,670
Division: Operations						
Alexander Sewer Pump Station - raise hatch	58501050	52670		Will not be completed by June 30, 2019	15,000	
Union sewer pump station upgrade	58501050	53320	EC Company	Will not be completed by June 30, 2019		119,340
Generator purchase for River Rd water pump station	58501050	55130	Cummings	Will not be completed by June 30, 2019		84,930
Drinking Water Quality, Reliability, Preparedness report	58502040	52670	Barney & Worth Inc	Will not be completed by June 30, 2019		33,780
Replace Mill Race boards at 15th and Ferry Streets SE	58503065	52670		Will not be completed by June 30, 2019	35,000	
1175 Norway St N - CIPP liner under railroad tracks	58503065	52670		Will not be completed by June 30, 2019	40,000	
1055 Norway St N - pipe burst upgrade to 30"	58503065	52670		Will not be completed by June 30, 2019	40,000	
1905 Wagtail Court NW Storm Replace - pipe burst or dig	58503065	52670		Will not be completed by June 30, 2019	25,000	
800 25th St SE rehab manholes / CIPP 3 segments under building	58503065	52670		Will not be completed by June 30, 2019	40,000	
Winter St NE replace 3 pipe segments via pipe burst	58503065	52670		Will not be completed by June 30, 2019	60,000	
Shelton Ditch hazardous tree removal	58503070	52670		Will not be completed by June 30, 2019	25,000	
Court St NE neighborhood rain gardens	58503070	52670		Will not be completed by June 30, 2019	25,000	
Shops Bldg 2 generator transfer switch	58500500	53340	Code Electric	Will not be completed by June 30, 2019		18,600
Modular building purchase to house Environmental Compliance	58507020	55130		Will not be completed by June 30, 2019	134,330	
Online monitoring system (Zaps)	58507020	55130		Will not be completed by June 30, 2019	80,000	
Total Budget - Operations					519,330	256,650
Total Budget - Fund 310					519,330	771,920

City of Salem FY 2019 Carryovers for FY 2020 Budget - Other Funds

	Cost Center	Account Code	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 330 - WVCC						
Department: Police						
Division: Communications						
Phone system at the backup 911 center	35502000	52815	Converge One	Will not be completed by June 30, 2019		39,190
Total Budget - Fund 330					0	39,190
Fund 335 - PRIORS						
Department: Police						
Division: PRIORS						
WebLEDS upgrade	35520000	52830		Will not be completed by June 30, 2019	1,100	
Total Budget - Fund 335					1,100	0
Fund 355 - City Services						
Department: Human Resources						
Division: Facilities Shops Maintenance						
Shops Complex recycling center	22350000	53380		Will not be completed by June 30, 2019	7,000	
Total Budget - Facilities Shops Maint.					7,000	0
Total Budget - Fund 355					7,000	0
Fund 400 - Trust Funds						
Upgrade to Evidence Management System on Q	35981700	52830		Will not be completed by June 30, 2019	15,000	
Upgrade to Evidence Management System on Q	35981700	52830	FileonQ	Will not be completed by June 30, 2019		18,000
Bullet trap system installation	35983105	55130		Will not be completed by June 30, 2019	3,500	
Bullet trap system installation	35983105	55130	Cybernation	Will not be completed by June 30, 2019		50,000
Carport over police impound area at Shops Complex	35983720	53320	West Coast Buildings Inc.	Will not be completed by June 30, 2019		4,270
Total Budget - Fund 400					18,500	72,270
Total Other Funds					869,380	1,077,330