

City of Salem FY 2020 Carryovers for FY 2021 Budget - General Fund							
	Cost	Account	Purchase	Vendor	Reason for		Rebudgeted
	Center	Code	Order	Name	Reappropriation	Reappropriations	Purchase Orders
Department: City Manager							
Division: City Manager's Office							
Laptop computer	13101000	52815	484443-149	Dell Hardware	Will not be received by June 30, 2020		1,390
Total - City Manager's Office							1,390
Division: Municipal Court							
Headset and charging station	11100000	52820	484395-128	CDWG	Will not be received by June 30, 2020		180
Laptop computer	11100000	52815	484443-147	Dell Hardware	Will not be received by June 30, 2020		1,460
Total - Municipal Court							1,640
Total - City Manager							3,030
Department: Human Resources							
Neogov training	15101000	52510			Will not be completed by June 30, 2020	4,000	
Neogov module integration	15101000	52830			Will not be completed by June 30, 2020	9,000	
Total - Human Resources						13,000	
Division: Facilities							
Municipal Court carpet replacement	22510000	53380	497616	Shaw Integrated Solutions	Will not be completed by June 30, 2020		9,030
Purchase and installation of carport at shops complex	22510000	52670	491796	West Coast Metal Buildings Inc	Will not be completed by June 30, 2020		4,270
Total - Facilities							13,300
Total - Human Resources						13,000	13,300
Division: Parks Operations							
Rugged laptop with docking station (x5)	21501000	52815	484395-121	CDWG	Will not be received by June 30, 2020		19,010
Total Budget -Parks Operations							19,010
Total - Recreation Services							19,010
Department: Community Development							
Division: Planning							
Our Salem comprehensive plan update	25202500	52670	488334	Fregonese Associates	Will not be completed by June 30, 2020		115,000
Total - Planning							115,000
Division: Neighborhood Enhancement							
Neighborhood Association communications	25350000	54850			Will not be completed by June 30, 2020	23,150	
Total - Neighborhood Enhancement						23,150	
Division: Library							
Library books and materials	33101000	52110			Will not be received by June 30, 2020	29,500	
Office equipment	33101000	52820			Will not be received by June 30, 2020	5,880	
Total - Library						35,380	
Total - Community Development						58,530	115,000
Department: Police Department							
Division: Support Division							
Investigative software (Lexis Nexus)	35201030	52830	Req. 19294	Accurint	Will not be completed by June 30, 2020		14,800
Tablet	35201030	52815	484443-132	Dell	Will not be received by June 30, 2020		1,560
Two patrol vehicles	35201030	55130	489090	Ford Motor	Will not be received by June 30, 2020		80,000
Upfit on two patrol vehicles	35201030	55130	482630	Day Wireless	Will not be completed by June 30, 2020		
Repairs to the radar reader trailers	35202021	53310		RU2 systems	Will not be completed by June 30, 2020	1,540	
Safety equipment for ConSims trainings	35202022	52820		Proforce	Will not be received by June 30, 2020	1,900	
Defensive tactics cartridges	35202023	52130		Proforce	Will not be received by June 30, 2020	4,000	
Ruggedized laptop for firearms training and use at the range	35202025	52815	484395	CDW	Will not be received by June 30, 2020		3,200
Evidence scanners	35202050	52815	484395	CDW	Will not be received by June 30, 2020		4,400
Money counters and software for the upgraded evidence management system	35202050	52815	Req. 19293	File on Q	Will not be installed by June 30, 2020		6,000

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Upgrade for the evidence management system	35202050	52830	Req. 19293	File on Q	Will not be installed by June 30, 2020		7,500
Total - Support Division						7,440	117,460
Division: Investigation							
Surveillance camera	35253030	52815		B & H Photo	Will not be received by June 30, 2020	2,500	
Investigative equipment	35252055	52820		B & H Photo	Will not be received by June 30, 2020	2,400	
Total - Investigation						4,900	
Division: Patrol							
Training to maintain certifications for Crash Scene investigators	35352050	52510		Washington Association of Technical Accident Investigators	Will not be completed by June 30, 2020	4,150	
Items for new TCU officer	35352050	53734		Bratwear	Will not be received by June 30, 2020	2,450	
Recalibration for Radar/Lidar	35352050	53320		Day Wireless	Will not be completed by June 30, 2020	1,000	
Van/Trailer upfit	35352050	53320	482630	Day Wireless	Will not be completed by June 30, 2020		10,500
Bomb Suit	35352071	53734	Req. 19295	Med-Eng LLC	Will not be received by June 30, 2020		17,360
Self contained breathing apparatus	35352071	53734	Req. 19299	Mallory Safety and Supply LLC	Will not be received by June 30, 2020		24,980
Ammunitions	35352072	52130		US Tactical	Will not be received by June 30, 2020	3,700	
Inner and outer SWAT belts	35352072	52130		Ronin Tactical	Will not be received by June 30, 2020		
Mini-UAS systems (2)	35352072	52815		RMUS	Will not be received by June 30, 2020	1,800	
Munitions	35352073	52130		US Tactical	Will not be received by June 30, 2020	2,500	
Helmets with communication systems	35352073	53734		Greystone	Will not be received by June 30, 2020	1,700	
Ballistic helmets with hearing protection for forward negotiators (4)	35352074	53734		Greystone	Will not be received by June 30, 2020	5,500	
Plate carriers with rifle plates for forward negotiators (4)	35352074	53734		RTS Tactical	Will not be received by June 30, 2020		
External vest carriers for tactical dispatchers	35352074	53734		Greystone	Will not be received by June 30, 2020		
Rugged Laptop (1)	35352140	52815	484395-113	CDWG	Will not be received by June 30, 2020		3,380
Police bicycle instructor training	35352115	52510		International Police Mountain Bike Association	Will not be completed by June 30, 2020	4,900	
Total - Police Patrol						27,700	56,220
Total - Police Department						40,040	173,680
Department: Fire Department							
Division: Emergency Operations							
Office seating	37202500	52820	481049-11	Reimers Furniture MFG INC	Will not be received prior June 30, 2020		2,680
Scott adapters and P100 filters	37202500	52820	496074	Sea Western Fire Appartus & Equipment	Will not be received prior June 30, 2020		12,050
Station mattresses	37202500	52820	496244	Oregon Mattress Company	Will not be received prior June 30, 2020		600
Technical rescue supplies	37202500	52820	481264-308	Lowe's	Will not be received prior June 30, 2020		2,000
Firefighter uniforms	37202500	53733	485701-2	Rock That Ink Corporation	Will not be received prior June 30, 2020		1,720
Firefighter uniforms	37202500	53733	497757	Proforma Where Brands Matter	Will not be received prior June 30, 2020		4,540
Firefighter personal protective equipment	37202500	53733	486660-32	MES	Will not be received prior June 30, 2020		6,590
Firefighter personal protective equipment	37202500	53733	486660-33	MES	Will not be received prior June 30, 2020		2,870
Firefighter uniforms	37202500	53733	494793	MES	Will not be received prior June 30, 2020		520
Firefighter uniforms	37202500	53733	485702-1	Rock That Ink Corporation	Will not be received prior June 30, 2020		380
Firefighter uniforms	37202500	53733	494793	MES	Will not be received prior June 30, 2020		520
Firefighter turnouts	37202500	53734	487096-3	Sea Western Fire Appartus & Equipment	Will not be received prior June 30, 2020		980
Total - Emergency Operations							35,450
Total - Fire Department							35,450
Division : IT Operations							
ESRI Advantage Program	59103515	52670	Req. 19248	Esri	Will not be completed by June 30, 2020		92,200

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LaserFiche GAP Analysis / Onsite Assessment	59103515	52670	Req. 18862	MCCi	Will not be completed by June 30, 2020		27,880
CISCO ELA Services	59103515	52670	471169-16	ConvergeOne	Will not be completed by June 30, 2020		13,440
Laserfiche Upgrade	59103515	52670	484327	MCCi	Will not be completed by June 30, 2020		9,880
QuickFields Upgrade for Laserfiche	59103515	52830	496314	MCCi	Will not be completed by June 30, 2020		1,710
Laserfiche Upgrade	59103515	52830	484327	MCCi	Will not be completed by June 30, 2020		9,470
Laserfiche Upgrade onsite assessment	59103515	52830	18862	MCCi	Will not be completed by June 30, 2020		27,880
Security panel upgrades	59103515	53320	484839-16	Reece Complete Security Solutions	Will not be completed by June 30, 2020		11,800
Security system upgrades for Salem Housing Authority	59103515	53320	484834-05	Reece Complete Security Solutions	Will not be completed by June 30, 2020		4,660
Security system upgrades for Salem Housing Authority	59103515	53320	484839-19	Reece Complete Security Solutions	Will not be completed by June 30, 2020		960
Conference registration	59103515	52520	495721	Hilton Garden Inn Old Town	Will not be completed by June 30, 2020		1,410
CenturyLink May charges for co-located Site	59103515	52460	481265-155	CenturyLink	Will not be completed by June 30, 2020		2,280
Laptop computer and monitors	59103515	52815	484443-151	Dell Hardware	Will not be received prior June 30, 2020		1,660
Laptop computers (x5) and docking stations (x10)	59103515	52815	484443-152	Dell Hardware	Will not be received prior June 30, 2020		8,490
Laptop computer	59103515	52815	484443-153	Dell Hardware	Will not be received prior June 30, 2020		2,050
Total - IT Operations							215,770
Total - Information Technology							215,770
Department: Urban Development							
Division: UD Development Services (Admin)							
Congregations Helping People utility assistance	64100000	54850	488776	Congregations Helping People	Will not be completed by June 30, 2020		3,930
Implementation of new Urban Renewal Area	64100000	52670	488239	Elaine Howard Consulting LLC	Will not be completed by June 30, 2020		17,500
Consultant services related to Consolidated Plan and Annual Action Plan	64100000	52670	484349	Western Economic Services LLC	Will not be completed by June 30, 2020		12,000
Total - UD Development Services (Admin)							33,430
Division: Parking Services							
Parking meter purchase and installation	64141500	52670	497640	Traffic Safety Supply	Will not be completed by June 30, 2020		830
Parking meter purchase and installation	64141500	52670	482645	Cale	Will not be completed by June 30, 2020		66,600
Parking meter purchase and installation	64141500	52670	Req 19282	Cedar Mill Construction	Will not be completed by June 30, 2020		13,500
Yearly capitol mall parking survey	64141500	52670	482575	Rick Williams Consulting	Will not be completed by June 30, 2020		23,850
Total - Parking Services							104,780
Total - Urban Development							138,210
Department: Non Departmental							
Performance management framework and Information Technology governance	60961000	52670	485361	Moss Adams	Will not be completed by June 30, 2020		25,000
Pandemic supplies - gloves	60961000	52820	497194	HD Supply White Cap Construction	Will not be received by June 30, 2020		42,630
Pandemic supplies - personal protective equipment	60961000	52820	496398	Mallory Safety & Supply LLC	Will not be received by June 30, 2020		111,990
Housing Rental Assistance Program - prior year cohorts	60961000	54850	480451	Salem Housing Authority	Will not be completed by June 30, 2020		45,000
Housing Rental Assistance Program - FY 2020 cohort	60961000	54850	492672	Salem Housing Authority	Will not be completed by June 30, 2020		425,000
Total - Non Departmental							
Total - Non Departmental							649,620
Total Fund 101						111,570	1,363,070