

City of Salem FY 2020 Carryovers for FY 2021 Budget - Other Funds

	Account	Purchase	Vendor	Reason for		Rebudgeted
Cost Center	Code	Order	Name	Reappropriation	Reappropriations	Purchase Orders
Fund 160 - Airport						
Department: Urban Development						
Division: Airport						
Industrial site readiness	64131500	52670	496780	Mason, Bruce And Girard, Inc.	Will not be completed by June 30, 2020	10,000
Total Budget - Fund 160						10,000
Fund 165 - Community Renewal						
Department: Urban Development						
Division: CDBG						
Garten equipment purchase	64201000	54850			Will not be completed by June 30, 2020	64,000
Mid-Willamette Valley CAA, warming network	64201000	54850			Will not be completed by June 30, 2020	14,610
Fair housing support	64201000	52670	492937	Fair Housing Council	Will not be completed by June 30, 2020	2,600
Total Budget - CDBG						78,610
Division: HOME						
Salem Interfaith Hospitality Network tenant-based rental assistance	64205000	54850			Will not be completed by June 30, 2020	100,940
Total Budget - HOME						100,940
Total Budget - Fund 165						179,550
Fund 185 - Building and Safety						
Department: Community Development						
Division: Building and Safety						
Permit Application Center digital signage	25500000	52815			Work will not be completed by June 30, 2020	40,000
Total Budget - Fund 185						40,000
Fund 255 - Capital Improvements						
Department: Human Resources						
Division: Construction - Facilities Projects						
City Hall replace domestic water lines	60902000	52620			Work will not be completed by June 30, 2020	518,120
City Hall storefront door and ADA operator replacement	60902000	52620			Work will not be completed by June 30, 2020	165,420
Council Chambers roof and HVAC upgrades	60902000	52620			Work will not be completed by June 30, 2020	234,600
Council Chambers doors replacement	60902000	52670	484642-57	Code Electric	Work will not be completed by June 30, 2020	1,660
Council Chambers doors replacement	60902000	52670	484839-24	Reece Complete Security Solutions	Work will not be completed by June 30, 2020	9,210
Council Chambers doors replacement	60902000	52670	495997	Cedar Mill Construction	Work will not be completed by June 30, 2020	102,060
Total Budget - Construction - Facilities Projects						918,140
Department: Urban Development						
Division: Airport						
Airport commercial parking ramp	64903000	52620			Work will not be completed by June 30, 2020	333,260
Total Budget - Airport						333,260
Department: Urban Development						
Division: Salem Renewable Energy						
Survey work	64902500	52670	469914	Westlake Consulting	Work will not be completed by June 30, 2020	17,500
Survey work	64902500	52670	489191	Westlake Consulting	Work will not be completed by June 30, 2020	3,000

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Total Budget - Salem Renewable Energy							20,500
Department: Urban Development							
Division: Parking Structure Improvements							
Chemeketa parkade vehicle counting system installation	64901200	52620			Work will not be completed by June 30, 2020	55,000	
Total Budget - Parking Structure Improvements						55,000	
Total Budget - Fund 255						1,306,400	133,430
Fund 310 - Utility							
Department: Public Works							
Division: Administration							
Water master planning	58103500	52640	427353-2	MurraySmith, Inc.	Will not be completed by June 30, 2020		239,000
Total Budget - Administration							239,000
Division: Operations							
OSEC sodium hypo generator	58502040	55130	490418	TMG Services Inc	Will not be completed by June 30, 2020		187,030
Sensus meter reading equipment	58504020	52815	494632	Sensus USA Inc	Will not be delivered by June 30, 2020		49,090
Union sewer PS electric upgrade	58501050	53320	471386-8	EC Company	Will not be completed by June 30, 2020		107,470
Total Budget - Operations							343,590
Total Budget - Fund 310							582,590
Fund 330 - WVCC							
Department: Police							
Division: Communications							
911 dispatch console positions (x2)	35502000	55130			Will not be completed by June 30, 2020	35,000	
Total Budget - Fund 330						35,000	
Fund 355 - City Services							
Department: Human Resources							
Division: Fleet							
AssetWorks fleet management software	20305000	52830	497105	AssetWorks	Will not be completed by June 30, 2020		171,670
Total Budget - Fleet							171,670
Division: Telecommunication Services							
Telco T&M support	59170000	52670	485790-33	Convergeone, Inc	Will not be completed by June 30, 2020		20,000
Rescue Me support	59170000	52670	494428	Convergeone, Inc	Will not be completed by June 30, 2020		3,800
Total Budget - Telecommunication Services							23,800
Department: Police							
Division: Radio Communications							
Laptop computer	35450000	52815	484443-154	Dell Hardware	Will not be received by June 30, 2020		1,630
Total Budget - Radio Communications							1,630
Total Budget - Fund 355							197,100
Fund 388 -Equipment Replacement Reserve							
Department: Human Resources							
Division: Fleet							

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Rugged laptop (x25), docks (x25) and vehicle dock (x1)	88103510	52815	484395-103	CDWG	Will not be received by June 30, 2020		90,550
Laptop office docks (x2)	88103510	52815	484395-122	CDWG	Will not be received by June 30, 2020		1,240
Total Budget -Equipment Replacement Reserve							91,790
Total Budget - Fund 388							91,790
Total Other Funds						1,560,950	1,017,510