

**City of Salem FY 2026 Carryovers for FY 2027 Budget - Other Funds**

	Cost Center	Account Code	Task Number	Project Number	Program	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
<b>Fund 155 - Transportation Services</b>										
<b>Department: Public Works</b>										
<b>Division: Transportation</b>										
Street level imagery, LiDar and analytics	58301000	52670	250.1	831380	Road Surface Maintenance	543403	Cyclomedia Technologies	Work will not be completed before June 30, 2026		51,930
Bridge baluster repairs at Church St	58304520	52670	450.21	070192	Road Surface Maintenance	543584 R16	Emery & Sons Construction Group, LLC	Work will not be completed before June 30, 2026		46,460
Reflective sign printer	58304520	55130	-	-	Traffic Markings, Street Signs and Right of Way Maintenance	-	-	Will not be received by June 30, 2026	65,000	
<b>Total Budget - Fund 155</b>									<b>65,000</b>	<b>98,390</b>
<b>Fund 160 - Airport</b>										
<b>Department: Public Works</b>										
<b>Division: Airport</b>										
Airfield electrical assessment	64131500	52640	450.02	613051	Airport Operations	-	-	Work will not be completed by June 30, 2026	25,000	
South hangar planning and layout concepts									10,000	
Compass rose recalibration		52670	550.00						9,500	
<b>Total Budget - Fund 160</b>									<b>44,500</b>	<b>-</b>

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<b>Fund 255 - Capital Improvements</b>										
<b>Division: 2022 Safety and Livability Bond (Tech &amp; Cybersecurity)</b>										
Budget Software and Enterprise Resource Planning Integration	60909960	52830	144.01	609050	Technology & Cybersecurity	550183	NEUBRAIN	Work will not be completed before June 30, 2026		80,000
<b>Total Budget - 2022 Safety and Livability Bond (Tech &amp; Cybersecurity)</b>									-	80,000
<b>Department: Community and Urban Development</b>										
<b>Division: 2022 Safety and Livability Bond (Affordable Housing Opp. Funds)</b>										
Gussie Belle Commons Conservation	64904000	52620			Affordable Housing Opportunity Funds	-	-	Work will not be completed before June 30, 2026	100,000	
Casa Loma site at Joseph St		54850				-	-		3,000,000	
<b>Total Budget - 2022 Safety and Livability Bond (Affordable Housing Opp. Funds)</b>									3,100,000	-
<b>Department: Non Departmental</b>										
<b>Division: Information Systems</b>										
Legal Case Management Software Replacement	60909959	52830	144.01	609039	Information systems IT	-	-	Work will not be completed before June 30, 2026	33,890	
<b>Total Budget - Information Systems</b>									33,890	-
<b>Division: Civic Center Relocation</b>										
Space planning and return to City Hall	60905500	52670					-	Work will not be completed before June 30, 2026	67,180	
<b>Total Budget - Civic Center Relocation</b>									67,180	-
<b>Department: Fire</b>										
<b>Department: WVCC System Improvements</b>										
Data warehouse and automated secure alarm protocol	36903610	52830			WVCC System Improvements	-	-	Work will not be completed before June 30, 2026	57,540	
VMware upgrade for related computer aided dispatch server replacement		55130	144.04	369501		-	-		23,620	
<b>Total Budget - WVCC System Improvements</b>									81,160	-
<b>Total Budget - Fund 255</b>									<b>3,282,230</b>	<b>80,000</b>

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<b>Fund 310 - Utility</b>										
<b>Department: Public Works</b>										
<b>Division: Administration</b>										
Laptops (x3)	58111000	52815			Development Review, Permitting and Inspection	544583 R 117	Dell Marketing	Will not be received by June 30, 2026		15,860
Climate Action Plan grant matching	58103500	52670	350.21	813125	Climate Action Plan Management	-	-	Work will not be completed by June 30, 2026	35,000	
<b>Total Budget - Administration</b>									<b>35,000</b>	<b>15,860</b>
<b>Division: Operations</b>										
Lead and Copper Service Line Consultant	58502040	52670	454.07	524001	Water Quality	-	-	Work will not be completed by June 30, 2026	200,000	
Lead and Copper Service Line Inspections						526833 R1	Black & Veatch Corporation			554,950
Large Diameter Sewer Line Inspection	58503020	52670	530.00	532002	Wastewater System Operations and Maintenance	551034 R1	National Plant Services Inc			390,260
Vertical facility 3D scanning	58503060	52670	454.07	536126	Business, Data, and Technology Services	-	-		200,000	
<b>Total Budget - Operations</b>									<b>400,000</b>	<b>945,210</b>
<b>Total Budget - Fund 310</b>									<b>435,000</b>	<b>961,070</b>
<b>Fund 400 - Trust Funds</b>										
Redwood Crossing opioid remediation services	60981060	54850	-	609880	Opioid Addiction Prevention and Treatment	551493	Salem Housing Authority	Work won't be completed by June 30, 2026		202,810
Wellness program			-	609872		-		Work won't be completed by June 30, 2026	15,790	
<b>Total Budget - Fund 400</b>									<b>15,790</b>	<b>202,810</b>
<b>Total Other Funds</b>									<b>3,842,520</b>	<b>1,342,270</b>