

City of Salem FY 2025 Carryovers for FY 2026 Budget - Other Funds									
	Cost Center	Account Code	Task Number	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 155 - Transportation Services									
Department: Public Works									
Division: Transportation									
Sign Printer for Signs and Sweeping	58304520	55130			-		Will not arrive by June 30, 2025	65,000	
Grinding and paving of Baxter Rd and Commercial St.		52670			-		Work will not be completed by June 30, 2025.	64,100	
Downtown Pedestrian Safety Study	58302000	52640	350.06	832893	-		Work will not be completed by June 30, 2025.	80,000	
Total Budget - Fund 155								209,100	0
Fund 160 - Airport									
Department: Public Works									
Division: Airport									
Airfield striping (pavement markings)	64131500	52670	550.04	613051	537684	M&S General Contractor	Work will not be completed by June 30, 2025.		25,000
Total Budget - Fund 160								0	25,000
Fund 175- Cultural and Tourism									
Department: Community and Urban Development									
Elsinore Theatre CIP grant	60914000	54850	450.21	694002	537353	Elsinore Theater	Work will not be completed by June 30, 2025		20,000
Goods and services related the 2025 4th of July Fireworks Show	60913000			693069	540870	Western Display Fireworks LLC.	Work will not be completed by June 30, 2025		5,000
Total Budget - Fund 175								0	25,000

City of Salem FY 2025 Carryovers for FY 2026 Budget - Other Funds									
	Cost Center	Account Code	Task Number	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 255 - Capital Improvements									
Division: 2022 Safety and Livability Bond (Tech & Cybersecurity)									
Enterprise Resource Planning Implementation	60909960	52670					Work will not be completed by June 30, 2025	360,000	
Total Budget - 2022 Safety and Livability Bond (Tech & Cybersecurity)								360,000	0
Division: Parking Structure Improvements									
Liberty Parkade Plaza Exterior Painting Project	64901200	52620	110.33	649418	536721	Fitzpatrick Painting	Work will not be completed by June 30, 2025		250,580
Complete Chemeketa Parkade Exterior Painting Project				649414	536722		Work will not be completed by June 30, 2025		42,930
Chemeketa South, flat roof repair/replace (NE side)			240.46	649421	-	-	Work will not be completed by June 30, 2025	100,000	
Liberty parkade stair coating			110.22	649424	-	-	Work will not be completed by June 30, 2025	150,000	
Total Budget - Parking Structure Improvements								250,000	293,510
Division: Information Systems									
Case and Agenda Management Software	60909959	52830	144.01	609039			Work will not be completed by June 30, 2025	114,940	
Total Budget - Information Systems								114,940	0
Department: WVCC System Improvements									
APCO IntelliComm Guidecard System -Electronic Emergency Medical Dispatch	36903610	52830	144.01	369501	535426	APCO International	Work will not be completed by June 30, 2025		93,750
VESTA 911 Phone System Replacement		55130	144.03		540521-1	Motorola Solutions, Inc	Work will not be completed by June 30, 2025		58,200
Total Budget - WVCC System Improvements								0	151,950
Total Budget - Fund 255								724,940	445,460

City of Salem FY 2025 Carryovers for FY 2026 Budget - Other Funds									
	Cost Center	Account Code	Task Number	Project Number	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Fund 310 - Utility									
Department: Public Works									
Division: Administration									
Detroit drawdown analysis of water impacts on City of Salem	58103500	52640		813133	535796-2	CAROLLO ENGINEERS INC	Work will not be completed by June 30, 2025		350,000
Total Budget - Administration								0	350,000
Division: Operations									
Lead and copper rule revision consult	58502040	52670	454.1	524001	-		Work will not be completed by June 30, 2025.	100,000	
Lead and Copper Service Line Inspections					526833	Black & Veatch Corporation	Work will not be completed by June 30, 2025.		554,960
Vac-Con Vactor Truck	58503040	55130			-		Will not arrive by June 30, 2025	563,000	
5 Yard Dump Truck					-		Will not arrive by June 30, 2025	190,000	
Service truck upfitting	58504020	55130			-		Will not arrive by June 30, 2025	20,000	
Total Budget - Operations								873,000	554,960
Total Budget - Fund 310								873,000	904,960
Fund 400 - Trust Funds									
Inclement Weather Program Grant Reimbursement	60981015	62110					Will not be completed by June 30, 2025	124,670	
Total Budget - Fund 400								124,670	0
Total Other Funds								1,931,710	1,400,420