SEWER BOND "F"
FY 2007-08
(255-58-90-40-30)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward

CITY OF SALEM BUDGET
2007 TO 2008
FUND N0. 255
CAPITAL IMPROVEMENTS

Department: Public Works
Cost Center: Sewer Bond "F"
Cost Center No: 58-90-40-30

Acct Code	Account Name	2nd Yr Budget 04-05	2nd Yr Actual 04-05	1 st Yr Budget 05-06	1 st Yr Actual 05-06	Budget Budget 06-07	Budget Dept Rec 07-08	Budget Difference from 06-07	Budget Adopted 07-08
52140	PRINTING & DUPLIC. - OUTSIDE	$ -	$ 106	$ -	$ -	$ -	$ -	$ -	$ -
52550	MILEAGE	-	361	-	-	-	-	-	-
52620	CONSTRUCTION CONTRACT	1,440,330	1,291,420	-	-	-	-	-	-
52640	ENGINEERING/ARCHITECT SERVICES	-	19,515	-	-	-	-	-	-
52740	PERMITS - BUILDING	-	213	-	-	-	-	-	-
53380	OTHER MAINTENANCE & REPAIR	-	1,205	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	11,680	-	-	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	230	84,742	-	-	-	-	-	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	4,610	6,981	-	-	-	-	-	-
53840	MOTOR POOL RENTAL	-	168	-	-	-	-	-	-
53854	PHOTOCOPIES	-	300	-	-	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	2,810	4,345	-	-	-	-	-	-
	Total Materials & Services	$ 1,459,660	$ 1,409,354	$ -	$ -	$ -	$ -	$ -	$ -
	Total Requirements	$ 1,459,660	$ 1,409,354	$ -	$ -	$ -	$ -	$ -	$ -