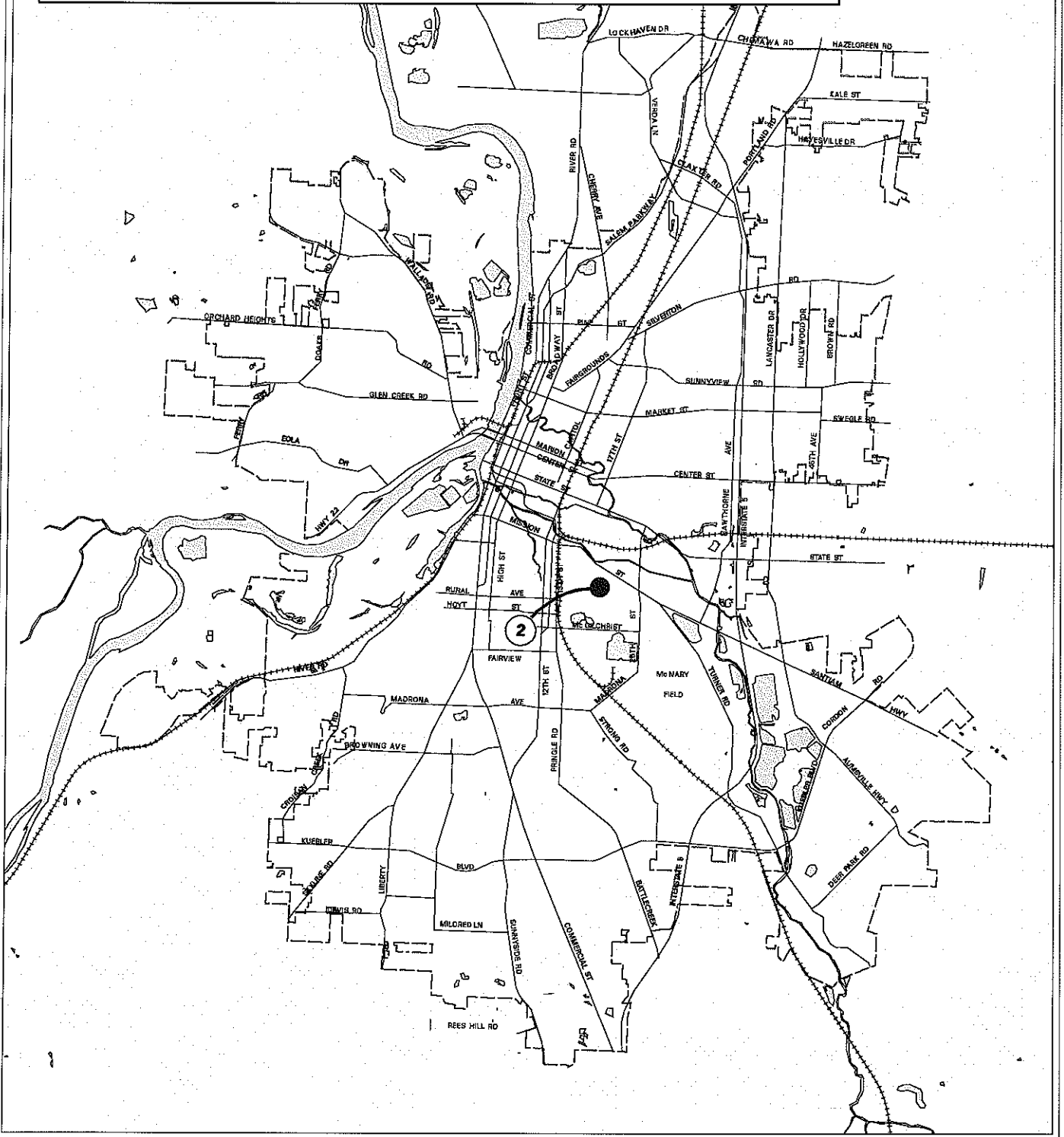


# UTILITY REVENUE BONDS -GENERAL MANAGEMENT FY 2007 - 2008



1" = 8000'



**UTILITY REVENUE BOND - GENERAL MANAGEMENT**  
**FY 2007-08**  
**(255-58-90-45-05)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
<b>GENERAL BOND MANAGEMENT</b>						
1.	Bond Issuance Expense	998644	This project provides funding for legal services, financial services, bond sale printing costs, reserve surety, and bond insurance (CIP 1139-3). Fund Source: Bond Proceeds	\$656,000	Citywide	All
2.	Utility Maintenance Complex Master Plan and Design - Administration Building	705115	This project provides funding for additional planning, design, and construction to implement the Utility Maintenance Master Plan including design of the Customer Service building and financing plan. <u>Fund Sources:</u> 2005 Bonds \$404,450 Rates 9,583,040 Loan proceeds 5,000,000 Total <u>\$14,987,490</u>	\$14,987,490	Citywide	All
<b>TOTAL PROJECTS</b>				<u><u>\$15,643,490</u></u>		
<u>SOURCE OF FUNDS</u>						
Beginning fund balance				\$2,887,850		
Loan proceeds				5,656,000		
New rate revenue				7,099,640		
<b>TOTAL</b>				<u><u>\$15,643,490</u></u>		

**CITY OF SALEM BUDGET  
2007 TO 2008  
FUND NO. 255  
CAPITAL IMPROVEMENTS**

Department: Public Works  
 Cost Center: Utility Revenue Bond - General Management  
 Cost Center No: 58-90-45-05

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 07-08
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	
52320	ADVERTISING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
52520	TRAVEL	-	38	-	-	-	-	-	-
52620	CONSTRUCTION CONTRACTS	-	-	849,000	363,594	3,999,000	14,999,000	10,982,580	14,981,580
52640	ENGINEERING/ARCHITECT SERVICES	-	450	100,000	-	-	-	3,610	3,610
52670	OTHER PROFESSIONAL SERVICES	-	352,650	-	21,312	-	-	-	-
52720	LICENSES	-	345	-	-	-	-	-	-
52740	PERMITS - BUILDING	-	3,190	-	2,927	-	-	-	-
53320	EQUIPMENT MAINTENANCE	-	752	-	622	-	-	-	-
53380	OTHER MAINTENANCE & REPAIRS	-	27,650	-	5,659	-	-	-	-
53510	BUILDING RENTAL	-	4,379	-	-	-	-	-	-
53530	OUTSIDE RENTAL	-	-	-	11,463	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	-	14,767	418,220	-	399,780	656,000	256,220	656,000
53810	INTRA CITY - INTERNAL CHARGES	-	57,141	-	-	-	-	1,300	1,300
53812	INTRA CITY - DIRECT CHARGE	-	-	50,000	25,602	-	-	-	-
53840	MOTOR POOL RENTAL	-	6,640	-	4,145	-	-	-	-
53860	BUILDING SERVICES	-	227	-	-	-	-	-	-
	Total Materials & Services	\$ -	\$ 468,229	\$ 1,418,220	\$ 435,323	\$ 4,399,780	\$ 15,656,000	\$ 11,243,710	\$ 15,643,490
	Total Requirements	\$ -	\$ 468,229	\$ 1,418,220	\$ 435,323	\$ 4,399,780	\$ 15,656,000	\$ 11,243,710	\$ 15,643,490

