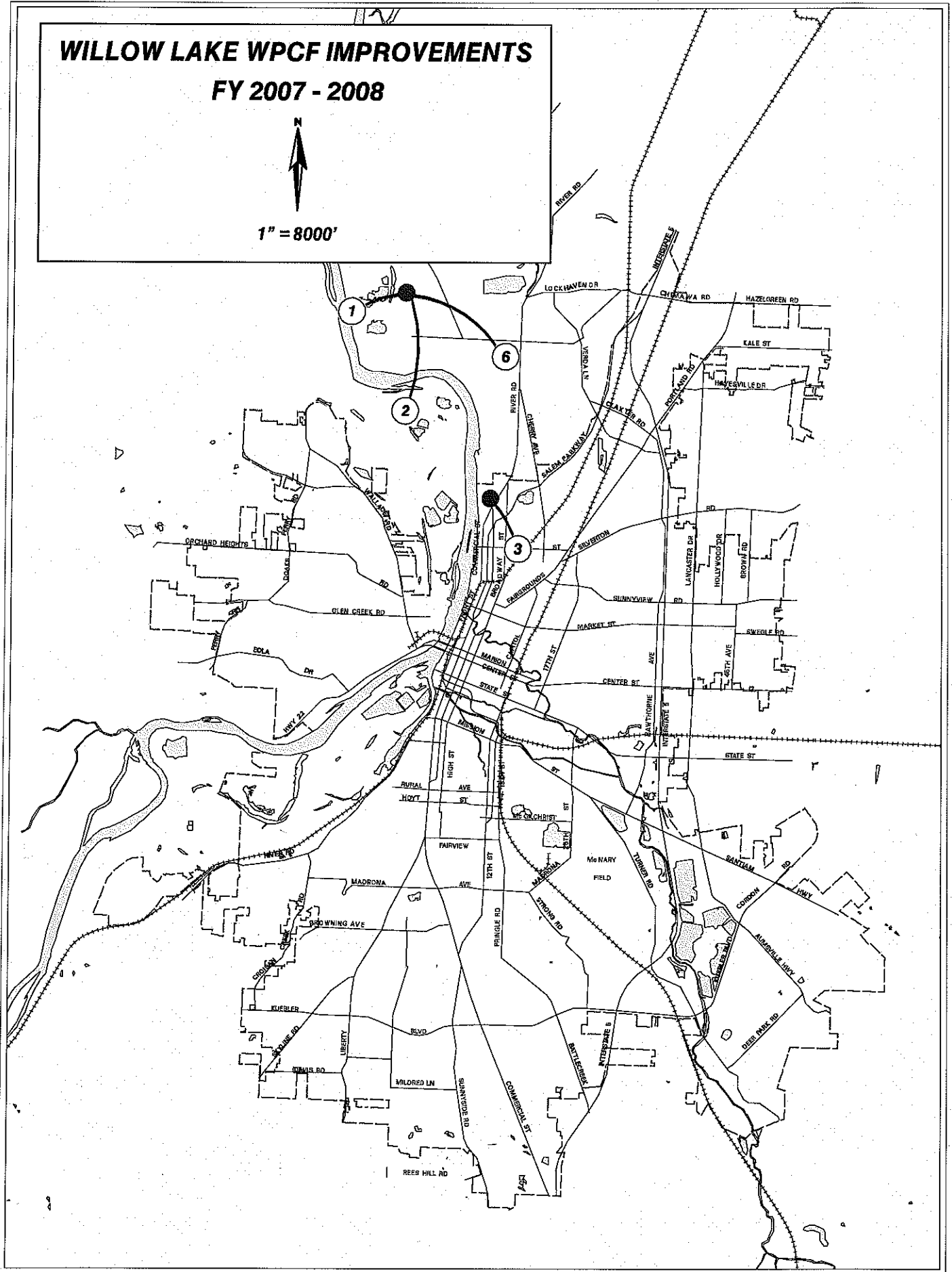


WILLOW LAKE WPCF IMPROVEMENTS

FY 2007 - 2008



1" = 8000'



**WILLOW LAKE WATER POLLUTION CONTROL FACILITY (WPCF) IMPROVEMENTS
FY 2007-08
(255-58-90-45-25)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
<u>CARRYOVER PROJECTS</u>						
1.	Willow Lake WPCF - Site Improvements	704201	This project provides for completion of improvements on Windsor Island Rd required by the construction of the Process Support Facilities at the Willow Lake Water Pollution Control Facility. Fund Source: SDC	\$255,090	Citywide	All
2.	Headworks and Primary Treatment Improvements for Willow Lake WPCF	704205	This project provides funding for construction of the headworks and primary treatment facilities at the Willow Lake WPCF. This includes a new headworks and bar screen facility, influent junction structure, primary clarifiers 3 and 4, primary sludge pump station, select treatment pump station, primary treatment electrical facility, effluent diversion structure, and appurtenances. Construction was initiated in 2006 (CIP 59939). <u>Fund Sources:</u> DEQ loan \$6,337,000 SDC 1,295,000 Short-term loan 46,607,000 Total \$54,239,000	\$54,239,000	Citywide	All
3.	River Road Wet Weather Treatment Facility (PEFTF)	704206	This project provides funding for continuation of construction of the treatment facility (50 mgd) at the North River Road Park. This facility is required to comply with the 1998 Mutual Agreement and Order with the Oregon DEQ. Construction was initiated in spring 2007 (CIP 59932-2). <u>Fund Sources:</u> DEQ loan \$4,465,740 SDC 185,670 Rates 381,260 Bond proceeds 21,392,330 Total \$26,425,000	\$26,425,000	Citywide	All
4.	CIP Management - Willow Lake	998650	This project provides for general management and supervision of the construction project budgets, and the funding level covers multi-year management through final MAO project completion including preparation and documentation of the five-year Capital Improvement Program. It also includes overhead expense of the City's indirect cost allocation plan (CIP 60069). <u>Fund Sources:</u> 2005 Bonds \$966,870 Rates 187,500 Bond proceeds 1,498,010 Total \$2,652,380	\$2,652,380	Citywide	All

**WILLOW LAKE WATER POLLUTION CONTROL FACILITY (WPCF) IMPROVEMENTS
 FY 2007-08
 (255-58-90-45-25)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
5.	Unspecified - Willow Lake	998651	This project provides funds which are available for any identified Willow Lake project with costs exceeding the budget estimate or other projects City Council approves. <u>Fund Sources:</u> Loan proceeds	\$4,237,460	Citywide	All
6.	Willow Lake WPCF Process Support Facilities	704204	This project provides for completion and closeout funding of the Process Support Facility at the Willow Lake Water Pollution Control Facility. Fund Source: SDC	\$630,000	Citywide	All
TOTAL PROJECTS				<u><u>\$88,438,930</u></u>		
SOURCE OF FUNDS						
			Beginning fund balance	\$ 2,606,390		
			Loan Proceeds	73,734,800		
			DEQ Loan	10,802,740		
			SDC	1,295,000		
			TOTAL	<u><u>\$ 88,438,930</u></u>		



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

Department: Public Works
Cost Center: Willow Lake WPCF Improvements
Cost Center No: 58-90-45-25

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	Adopted 07-08
52110	SUBSCRIPTIONS & BOOKS	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52120	MAIL	-	1,336	-	106	-	-	-	-
52130	SUPPLIES	-	-	-	1,269	-	-	-	-
52140	PRINTING & DUPLIC. - OUTSIDE	-	10,691	-	8,094	-	-	-	-
52320	ADVERTISING	-	2,434	5,060	905	5,060	3,170	(4,890)	170
52510	TRAINING	-	47	-	6,996	-	-	-	-
52540	MEALS	-	133	-	511	-	-	-	-
52550	MILEAGE	-	741	-	4,298	-	-	-	-
52620	CONSTRUCTION CONTRACTS	-	366,935	46,024,550	17,326,434	77,013,810	72,530,940	611,770	77,625,580
52640	ENGINEERING/ARCHITECT SERVICES	-	365,157	7,113,530	1,996,180	5,694,670	-	(2,569,410)	3,125,260
52670	OTHER PROFESSIONAL SERVICES	-	297,174	-	5,757,596	-	-	-	-
52740	PERMITS - BUILDING	-	489	-	14,015	-	-	-	-
52830	COMPUTER SOFTWARE & LICENSES	-	164	-	-	-	-	-	-
52815	CONTROLLED EQUIPMENT	-	-	-	2,450	-	-	-	-
53380	OTHER MAINTENANCE & REPAIRS	-	-	-	184	-	-	-	-
53530	OUTSIDE RENTAL	-	-	-	759	-	-	-	-
53730	CLOTHING - SAFETY & UNIFORM	-	-	-	40	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	-	-	1,304,000	-	2,372,350	3,463,860	3,166,370	5,538,720
53812	INTRA CITY - DIRECT CHARGE	-	313,752	1,865,060	1,194,201	1,205,790	654,430	(150,760)	1,055,030
53813	INTRA CITY - BUDGETED TRANSFER	-	-	14,050	96,975	31,330	19,740	(31,330)	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	24	263,610	487,296	305,100	169,650	385,130	690,230
53840	MOTOR POOL RENTAL	-	-	-	745	-	-	10	10
53851	COPY	-	10,245	-	3,134	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	-	-	235,560	235,560	355,080	266,310	48,850	403,930
	Total Materials & Services	\$ -	\$ 1,369,464	\$ 56,825,420	\$ 27,137,749	\$ 86,983,190	\$ 77,108,100	\$ 1,455,740	\$ 88,438,930
55140	FACILITIES ENHANCEMENT	\$ -	\$ 3,628	\$ -	\$ 14,156	\$ -	\$ -	\$ -	\$ -
	Total Facilities Enhancement	\$ -	\$ 3,628	\$ -	\$ 14,156	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ -	\$ 1,373,092	\$ 56,825,420	\$ 27,151,905	\$ 86,983,190	\$ 77,108,100	\$ 1,455,740	\$ 88,438,930