

EXTRA CAPACITY FACILITIES FUND RESOURCES
Fund 260
FY 2007-08

Acct. No.	Description			
32218	SDC - WATER IMPROVEMENT (260-58902020)			
	Fees collected from new growth at the time of connection to the system.	\$	5,323,290	
32226	SDC - SEWER IMPROVEMENT (260-58903020)			
	Fees collected from new growth at the time of connection to the system.	\$	3,175,000	
32228	SDC - PARKS (260-289020000)			
	\$3,154 per single family unit, \$2,062 per multi-family unit and \$2,305 per mobile home collected on development inside and outside the Current Development Area (CDA), but within the City limits.	\$	2,229,790	
32231	SDC TRANSPORTATION - TRANS IMPROVEMENT (260-58901025)			
	Fees collected from new growth at the time of connection to the system.	\$	3,930,500	
32235	SDC - STORM IMPROVEMENT (58-90-30-30)			
	Fees collected from new growth at the time of connection to the system.	\$	791,040	
35495	OTHER AGENCIES			
	Salem/Keizer Transit District (260-58901025)	\$	59,000	
	Funding for creek restoration project (260-58903030)		<u>100,000</u>	\$ 159,000
35510	STATE GRANTS			
	Unspecified grant opportunities for park construction	\$	100,000	
	Oregon Department of Transportation "Immediate Opportunity" funds (260-58901025)		<u>325,000</u>	\$ 425,000
35615	OTHER GRANTS - FEDERAL			
	Federal Highway Administration reimbursement (260-58901025)	\$	100,000	

CITY OF SALEM RESOURCES
2007 TO 2008
FUND NO. 260
EXTRA CAPACITY FACILITIES

Fund: 260

Acct Code	Account Name	2nd Yr		1 st Yr		Resources			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	
32210	SDC SEWER - KEIZER	\$ -	\$ 133,872	\$ -	\$ 380,659	\$ -	\$ -	\$ -	\$ -
32212	SDC SEWER - EAST SALEM DISTRICT	-	131,653	-	34,561	-	-	-	-
32218	SDC WATER IMPROVEMENT	2,889,280	5,016,430	3,095,000	3,911,227	6,533,340	5,323,290	(1,210,050)	5,323,290
32226	SDC SEWER IMPROVEMENT	2,600,730	3,378,591	2,785,910	2,474,922	3,004,980	3,175,000	170,020	3,175,000
32228	SDC PARKS	1,437,450	3,375,487	1,947,140	2,062,390	2,252,000	2,229,790	(22,210)	2,229,790
32231	SDC - TRAN IMPROVEMENT	1,471,260	3,384,761	1,762,600	2,655,927	2,428,610	3,930,500	1,501,890	3,930,500
32235	SDC STORMWATER IMPROVEMENT	360,450	987,156	476,830	515,924	720,210	791,040	70,830	791,040
32242	SHARED CONSTRUCTION COSTS	45,000	-	45,000	14,000	45,000	45,000	-	45,000
32273	SDC SEWER - TURNER	-	59,474	-	60,309	-	-	-	-
	Total Construction Fees	\$ 8,804,170	\$ 16,467,424	\$ 10,112,480	\$ 12,109,919	\$ 14,984,140	\$ 15,494,620	\$ 510,480	\$ 15,494,620
33115	ASSESSMENT - INTEREST	\$ -	\$ 40,238	\$ -	\$ 36,070	\$ -	\$ -	\$ -	\$ -
	Total Assessments	\$ -	\$ 40,238	\$ -	\$ 36,070	\$ -	\$ -	\$ -	\$ -
35395	OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000	\$ 159,000
	Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000	\$ 159,000
35510	STATE GRANTS	\$ 250,000	\$ 250,000	\$ 525,000	\$ 7,017	\$ 335,000	\$ 425,000	\$ 90,000	\$ 425,000
	Total State Grants	\$ 250,000	\$ 250,000	\$ 525,000	\$ 7,017	\$ 335,000	\$ 425,000	\$ 90,000	\$ 425,000
35615	OTHER GRANTS	\$ 500,000	\$ -	\$ 1,449,000	\$ -	\$ 180,000	\$ 100,000	\$ (80,000)	\$ 100,000
	Total Federal Grants	\$ 500,000	\$ -	\$ 1,449,000	\$ -	\$ 180,000	\$ 100,000	\$ (80,000)	\$ 100,000
36210	INTEREST	\$ 427,790	\$ 674,052	\$ 615,360	\$ 1,391,163	\$ 1,085,510	\$ 2,067,920	\$ 982,410	\$ 2,067,920
	Total Interest on Investments	\$ 427,790	\$ 674,052	\$ 615,360	\$ 1,391,163	\$ 1,085,510	\$ 2,067,920	\$ 982,410	\$ 2,067,920
36820	DONATIONS	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36895	OTHER REVENUE	-	-	-	8,152	-	-	-	-
	Total Other	\$ 1,000,000	\$ -	\$ -	\$ 8,152	\$ -	\$ -	\$ -	\$ -
38715	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	\$ -
	Total Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 31,306,520	\$ 34,298,621	\$ 23,119,410	\$ 29,694,404	\$ 32,407,030	\$ 39,094,860	\$ 4,523,620	\$ 36,930,650
	Total Beginning Balances	\$ 31,306,520	\$ 34,298,621	\$ 23,119,410	\$ 29,694,404	\$ 32,407,030	\$ 39,094,860	\$ 4,523,620	\$ 36,930,650
	Total Revenue	\$ 42,288,480	\$ 51,730,335	\$ 35,821,250	\$ 43,246,725	\$ 51,991,680	\$ 57,341,400	\$ 3,185,510	\$ 55,177,190

CITY OF *Salem*
AT YOUR SERVICE