

CAPITAL IMPROVEMENTS FUND RESOURCES
Fund 255
FY 2005-06

Acct.

No.	Description		
32242	SHARED CONSTRUCTION COSTS		
	Costs to developers (58-90-45-10)	\$	618,000
35395	OTHER GOVERNMENT AGENCIES		
	Council of Governments (58-90-10-10 and 58-90-20-10)	\$	100,000
	Opportunity grant funds (58-90-10-10, 58-90-20-10 and 58-90-30-10)		9,000,000
	Other government agencies (58-90-10-20)	<u>300,000</u>	\$ 9,400,000
35510	STATE GRANTS		
	Land Conservation Development Department Water grants (28-90-10-00)	\$	20,000
	Dept. of Public Safety and Standards and Training (58-90-10-10 and 58-90-20-10)		2,125,550
	Oregon Economic and Community Development Dept. (58-90-10-10 and 58-90-20-10)		788,670
	State Emergency Board - 12th St. pedestrian safety (58-90-10-10)		576,000
	Oregon Department of Fish and Wildlife (58-90-30-10)	<u>326,930</u>	\$ 3,837,150
35615	OTHER GRANTS - FEDERAL		
	Federal Emergency Management Agency (FEMA) grant for fire engine (60-90-10-00)	\$	245,000
	Federal Highway Administration (58-90-10-10)		1,981,640
	Oregon Department of Transportation (58-90-10-10)		733,840
	Bureau of Reclamation grant (58-90-45-25)	<u>270,000</u>	\$ 3,230,480
38710	BOND PROCEEDS		
	2006 Bond proceeds (58-90-45-05 through 58-90-45-25)		\$ 33,593,000
38716	FEDERAL LOAN PROCEEDS		
	Department of Environmental Quality (58-90-45-25)		\$ 11,116,000
39110	INTERFUND TRANSFERS		
	Construction of gravity flow line at Wallace Marine Park (101-28504100)	\$	4,000
	Pedestrian/bikeway projects - state highway revenue (155-581030)		71,110
	Street maintenance projects (155-583010)		52,000
	Gaffin Road to 24th Expressway and Interchange Area (486-58981900)		200,000
	Construction projects in Non Assessed Water (255-58902010) and Non Assessed Sewer (255-58903010) funded with water and sewer rate revenue (310-585035)	<u>6,000,000</u>	\$ 6,327,110

**CITY OF SALEM RESOURCES
2005 TO 2006
FUND NO. 255
CAPITAL IMPROVEMENTS**

Fund: 255

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
32242	SHARED CONSTRUCTION COSTS	\$ 618,000	\$ -	\$ 668,000	\$ -	\$ 618,000	\$ 618,000	\$ -	\$ 618,000
	Total Construction Fees	\$ 618,000	\$ -	\$ 668,000	\$ -	\$ 618,000	\$ 618,000	\$ -	\$ 618,000
32695	OTHER FEES	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Fees	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34110	LAND/BUILDING RENT	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
34160	COMMON AREA RENT	\$ -	\$ 5,869	\$ -	\$ 5,331	\$ -	\$ -	\$ -	\$ -
	Total Rent	\$ -	\$ 5,869	\$ 21,000	\$ 5,331	\$ -	\$ -	\$ -	\$ -
35120	INTERFUND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35215	INTRA CITY - INTERDEPT. REIMBUR	\$ -	\$ 10,256	\$ 20,000	\$ 38,643	\$ -	\$ -	\$ -	\$ -
	Total Internal	\$ -	\$ 10,256	\$ 20,000	\$ 38,643	\$ -	\$ -	\$ -	\$ -
35370	MARION COUNTY	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35375	POLK COUNTY	\$ -	\$ -	\$ -	\$ 35,423	\$ -	\$ -	\$ -	\$ -
35380	SCHOOL DISTRICT	\$ 40,000	\$ -	\$ 40,000	\$ 70,363	\$ 40,000	\$ -	\$ (27,240)	\$ 12,760
35395	OTHER GOVERNMENT AGENCIES	\$ -	\$ -	\$ 461,400	\$ -	\$ -	\$ 9,425,000	\$ 9,400,000	\$ 9,400,000
	Total Intergovernmental	\$ 40,000	\$ 40,000	\$ 501,400	\$ 105,786	\$ 40,000	\$ 9,425,000	\$ 9,372,760	\$ 9,412,760
35495	OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ (900,000)	\$ -
	Total Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ (900,000)	\$ -
35510	STATE GRANTS	\$ 4,654,750	\$ 979,643	\$ 4,123,250	\$ 690,546	\$ 10,319,350	\$ 3,379,870	\$ (6,482,200)	\$ 3,837,150
	Total State Grants	\$ 4,654,750	\$ 979,643	\$ 4,123,250	\$ 690,546	\$ 10,319,350	\$ 3,379,870	\$ (6,482,200)	\$ 3,837,150
35610	BLOCK GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35615	OTHER GRANTS	\$ 1,938,370	\$ 11,146	\$ 1,397,970	\$ 1,986,195	\$ 1,352,060	\$ 14,090,550	\$ 1,878,420	\$ 3,230,480
	Total Federal Grants	\$ 1,938,370	\$ 11,146	\$ 1,397,970	\$ 1,986,195	\$ 1,352,060	\$ 14,090,550	\$ 1,878,420	\$ 3,230,480
36210	INTEREST	\$ 528,370	\$ 1,177,115	\$ 1,107,090	\$ 663,178	\$ 585,870	\$ 1,071,360	\$ 485,490	\$ 1,071,360
	Total Interest on Investments	\$ 528,370	\$ 1,177,115	\$ 1,107,090	\$ 663,178	\$ 585,870	\$ 1,071,360	\$ 485,490	\$ 1,071,360
36310	LOAN PRINCIPAL	\$ -	\$ 2,900	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -
	Total Loan Collections	\$ -	\$ 2,900	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -
36895	OTHER REVENUE	\$ -	\$ 121,228	\$ 44,390	\$ -	\$ 44,380	\$ -	\$ 755,620	\$ 800,000
	Total Other	\$ -	\$ 121,228	\$ 44,390	\$ -	\$ 44,380	\$ -	\$ 755,620	\$ 800,000
38710	BOND PROCEEDS	\$ 28,568,215	\$ 23,619,300	\$ 23,383,260	\$ -	\$ 37,035,000	\$ 33,593,000	\$ (3,442,000)	\$ 33,593,000
	Total Bond Proceeds	\$ 28,568,215	\$ 23,619,300	\$ 23,383,260	\$ -	\$ 37,035,000	\$ 33,593,000	\$ (3,442,000)	\$ 33,593,000
38715	LOAN PROCEEDS	\$ -	\$ -	\$ 5,200,000	\$ 1,467,435	\$ 4,179,490	\$ -	\$ (4,179,490)	\$ -
	Total Loan Proceeds	\$ -	\$ -	\$ 5,200,000	\$ 1,467,435	\$ 4,179,490	\$ -	\$ (4,179,490)	\$ -
38716	FEDERAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,116,000	\$ 11,116,000
	Total Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,116,000	\$ 11,116,000
38755	SALE OF ASSETS	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Assets	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39110	INTERFUND TRANSFERS	\$ 17,108,000	\$ 17,309,291	\$ 5,679,870	\$ 5,681,681	\$ 11,048,020	\$ 6,334,110	\$ (4,720,910)	\$ 6,327,110
	Total Operating Transfers	\$ 17,108,000	\$ 17,309,291	\$ 5,679,870	\$ 5,681,681	\$ 11,048,020	\$ 6,334,110	\$ (4,720,910)	\$ 6,327,110
39910	BEGINNING WORKING CAPITAL	\$ 72,579,060	\$ 67,462,361	\$ 61,743,870	\$ 74,522,484	\$ 51,388,300	\$ 80,061,870	\$ 18,283,590	\$ 69,671,890
	Total Beginning Balances	\$ 72,579,060	\$ 67,462,361	\$ 61,743,870	\$ 74,522,484	\$ 51,388,300	\$ 80,061,870	\$ 18,283,590	\$ 69,671,890
	Total Resources	\$ 126,034,765	\$ 110,744,984	\$ 103,890,100	\$ 85,165,181	\$ 117,510,470	\$ 148,573,760	\$ 22,167,280	\$ 139,677,750