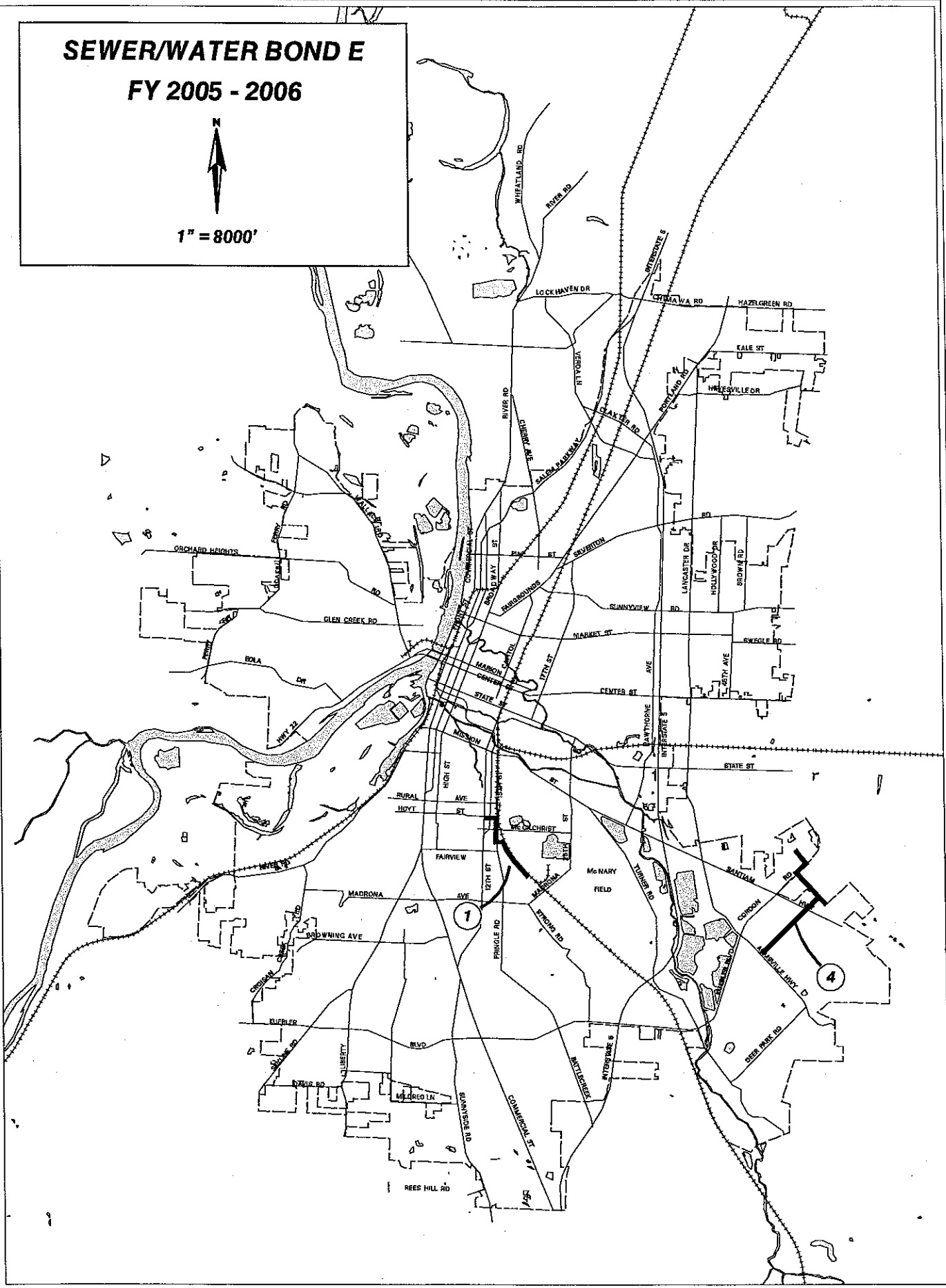


SEWER/WATER BOND E FY 2005 - 2006



1" = 8000'



**SEWER & WATER BOND "E"
FY 2005-06
(255-58-90-40-25)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
<u>CARRYOVER PROJECTS</u>						
1.	Strong Rd Sanitary Sewer Relief Line	960216	This project includes approximately 4,400 feet of 42-inch-diameter sewer pipe and 480 feet of 15-inch and 18-inch sewer pipe. The improvements address Sanitary Sewer Overflows (SSOs) at Madrona Ave S within the Railroad Trunk Sewer and three SSOs near the Airport Pump Station in response to DEQ requirements. It is a modification of the originally planned Airport Trunk Diversion. The improvements will reduce the frequency of SSOs.	\$306,030	Morningside, Southeast Salem	2, 3
			<u>Fund Sources:</u>			
			Interest Earnings	\$306,030		
			Rates (255-58-90-30-10, 700054)	90,890		
			Total	<u>\$396,920</u>		
2.	Bond "E" CIP Management - Sewer	960220	This project provides for the general management and supervision of the Sewer & Water Bond "E" budget. The funding level covers multi-year CIP management through life of the bond fund. It also includes the overhead expense of the City's Indirect Cost Allocation Plan.	\$48,910	Citywide	All
			Fund Source: Interest earnings			
3.	Bond "E" Unspecified - Sewer	998562	These funds can only be used for the sewer bond projects from the Bond "E" sale or other projects approved by City Council. These funds are available for any identified bond project with costs exceeding the budget estimate.	\$1,720	Citywide	All
			Fund Source: Interest earnings			
4.	Gravity Sanitary Sewer System for DPSST and Future Mill Creek Basin Expansion - Bond E	704062	In accordance Department of Public Safety Standards and Training (DPSST) IGA, project will extend the gravity sewer system from Cordon Pump Station approximately 4,200 ft. to the DPSST site. The gravity sewer alignment is currently planned easterly along Macleay Road SE, southerly along Cordon Road SE, easterly along Gaffin Road SE, and southerly across private property and Highway 22 to the DPSST site (Staff report 9/13/04, 4.3.g).	\$600,000	Southeast Mill Creek	3
			Fund Source: Interest earnings			
			TOTAL PROJECTS	<u><u>\$ 956,660</u></u>		
			<u>SOURCES OF FUNDS</u>			
			Beginning fund balance	\$ 941,190		
			Interest earnings	15,470		
			TOTAL	<u><u>\$ 956,660</u></u>		

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

Department: Public Works
Cost Center: Sewer & Water Bond "E"
Cost Center No: 58-90-40-25

Acct Code	Acct Name	2nd Yr		1 st Yr		Budget			Adopted 05-06
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	
52120	MAIL	\$ -	\$ 16	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -
52140	PRINTING & DUPLIC. - OUTSIDE	-	-	-	879	-	-	-	-
52320	ADVERTISING	900	-	900	-	-	-	-	-
52550	MILEAGE	-	-	-	63	-	-	-	-
52620	CONSTRUCTION CONTRACT	1,752,315	23,897	2,038,830	223	2,148,580	970,950	(1,548,580)	600,000
52640	ENGINEERING/ARCHITECT SERVICE	341,815	205,697	70,260	11,396	174,800	441,170	107,270	282,070
52670	OTHER PROFESS. SERVICES	-	8,967	-	-	-	-	-	-
52830	COMPUTER SOFTWARE	-	710	-	-	-	-	-	-
53362	CONSTRUCTION MATERIALS	12,150	-	-	-	-	-	-	-
53510	BUILDING RENTAL	-	752	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	448,715	-	152,980	-	44,070	-	(42,350)	1,720
53810	INTRA CITY - INTERNAL CHARGES	77,605	-	-	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	-	63,401	141,060	28,617	151,590	19,280	(141,830)	9,760
53813	INTRA CITY - BUDGETED TRANSFER	-	9,428	-	2,711	-	1,070	1,070	1,070
53815	INTRA CITY - INTERDEPT. REIMBURS	-	32,087	-	71,676	35,760	20,110	(15,650)	20,110
53820	ENGINEERING/ARCHITECT - CITY	77,665	-	-	-	-	-	-	-
53840	MOTOR POOL RENTAL	12,150	-	11,910	-	2,000	-	(2,000)	-
53851	COPY	-	-	-	950	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	12,505	12,505	25,810	25,810	21,780	17,970	(3,810)	17,970
54810	EASEMENT & RIGHT OF WAY	470,000	400	631,540	71,900	92,210	92,150	(68,250)	23,960
54850	OTHER SPECIAL PAYMENTS	-	-	-	19,579	-	-	-	-
Total Materials & Services		\$ 3,205,820	\$ 357,858	\$ 3,073,290	\$ 233,838	\$ 2,670,790	\$ 1,562,700	\$ (1,714,130)	\$ 956,660
Total Requirements		\$ 3,205,820	\$ 357,858	\$ 3,073,290	\$ 233,838	\$ 2,670,790	\$ 1,562,700	\$ (1,714,130)	\$ 956,660