

SEWER BOND "F"
FY 2005-06
(255-58-90-40-30)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
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**CITY OF SALEM BUDGET
2005 TO 2006
FUND NO. 255
CAPITAL IMPROVEMENTS**

Department: Public Works
Cost Center: Sewer Bond "F"
Cost Center No: 58-90-40-30

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
52120	MAIL	\$ -	\$ 2	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
52130	SUPPLIES	-	549	-	125	-	-	-	-
52140	PRINTING & DUPLIC. - OUTSIDE	-	824	-	-	-	-	-	-
52150	RECORDING FEES	-	3,086	-	-	-	-	-	-
52320	ADVERTISING	6,560	1,183	-	-	-	-	-	-
52405	TELEPHONE - OFFICE	-	10	-	53	-	-	-	-
52550	MILEAGE	-	333	-	82	-	-	-	-
52620	CONSTRUCTION CONTRACT	4,049,115	1,010,875	2,277,940	308,519	1,440,330	-	(1,440,330)	-
52640	ENGINEERING/ARCHITECT SERVICES	682,350	190,694	-	21,473	-	-	-	-
52670	OTHER PROFESS. SERVICES	-	4,796	-	12,717	-	-	-	-
52720	LICENSES	-	20,391	-	-	-	-	-	-
52740	PERMITS - BUILDING	-	1,277	-	530	-	-	-	-
53362	CONSTRUCTION MATERIALS	2,205	-	-	-	-	-	-	-
53380	OTHER MAINTENANCE & REPAIR	-	887	-	-	-	-	-	-
53530	OUTSIDE RENTAL	-	924	-	-	-	-	-	-
53765	INTEREST - SHORT TERM	-	291	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	89,795	7,349	24,880	450	11,680	-	(11,680)	-
53812	INTRA CITY - DIRECT CHARGE	-	354,210	34,460	73,182	230	-	(230)	-
53813	INTRA CITY - BUDGETED TRANSFER	-	11,551	-	1,573	-	-	-	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	39,593	-	41,169	4,610	-	(4,610)	-
53820	ENGINEERING/ARCHITECT - CITY	124,735	-	-	-	-	-	-	-
53840	MOTOR POOL RENTAL	2,000	940	-	-	-	-	-	-
53850	PRINTING & DUPLIC. - CITY	-	2,967	-	-	-	-	-	-
53854	PHOTOCOPIES	-	-	-	608	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	15,325	15,325	14,910	14,910	2,810	-	(2,810)	-
54850	OTHER SPECIAL PAYMENTS	-	566,789	-	14,794	-	-	-	-
	Total Materials & Services	\$ 4,972,085	\$ 2,234,842	\$ 2,352,190	\$ 490,186	\$ 1,459,660	\$ -	\$ (1,459,660)	\$ -
	Total Requirements	\$ 4,972,085	\$ 2,234,842	\$ 2,352,190	\$ 490,186	\$ 1,459,660	\$ -	\$ (1,459,660)	\$ -