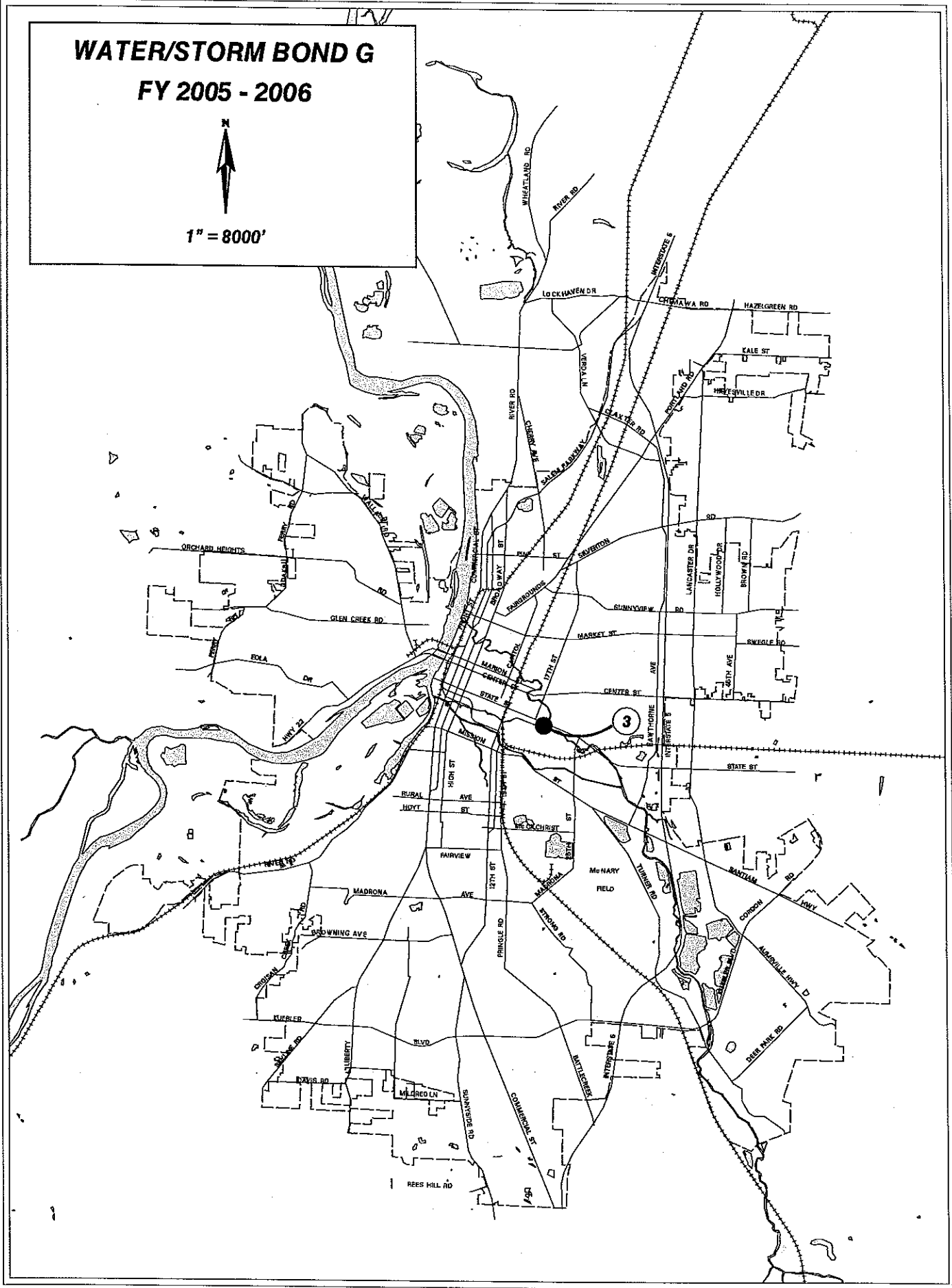


# WATER/STORM BOND G

FY 2005 - 2006



1" = 8000'



**WATER/STORM SEWER BOND "G"**  
**FY 2005-06**  
**(255-58-90-40-40)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
<b><u>CARRYOVER PROJECTS</u></b>						
1.	Bond "G" CIP Management Water	980202	This project provides for general management and supervision of the Water/Storm Sewer Bond "G" 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.  Fund Source: Bonds	\$9,030	Citywide	All
2.	Bond "G" Unspecified - Water	998576	These funds can be used only for water bond projects from the Water/Storm Sewer Bond "G" sale. These funds are available for any identified bond project with costs exceeding the budget estimate.  Fund Source: Interest earnings	\$95,540	Citywide	All
3.	Mill Race Fish Screen and Fish Ladder	701087	This project provides supplemental funding for a project in the Water and Sewer Bond "I" cost center (255-58-90-40-55). See project 702017 in that cost center for project description and funding summary.  Fund Source: Bonds	\$10,170	Citywide	All
4.	Upper Bennett Dam, Fish Ladder Rehabilitation	701090	This project provides supplemental funding for a project in the Water and Sewer Bond "I" cost center (255-58-90-40-55). See project 702015 in that cost center for project description and funding summary. (CIP 59597).  Fund Source: Bonds	\$200,000	Citywide	All
<b>TOTAL PROJECTS</b>				<u><u>\$ 314,740</u></u>		
<b><u>SOURCES OF FUNDS</u></b>						
Beginning fund balance				\$ 308,990		
Interest earnings				5,750		
<b>TOTAL</b>				<u><u>\$ 314,740</u></u>		

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

Department: Public Works  
Cost Center: Water/Storm Sewer Bond "G"  
Cost Center No: 58-90-40-40

Acct Code	Account Name	2nd Yr		1 st 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	\$ -	\$ 67	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -
52130	SUPPLIES	-	12	-	7	-	-	-	-
52140	PRINTING & DUPLIC. - OUTSIDE	-	644	-	244	-	-	-	-
52320	ADVERTISING	6,750	1,831	4,460	850	1,400	-	(1,400)	-
52540	MEALS	-	77	-	-	-	-	-	-
52550	MILEAGE	-	235	-	19	-	-	-	-
52620	CONSTRUCTION CONTRACTS	3,244,365	782,536	2,254,710	990,492	128,080	220,000	71,920	200,000
52640	ENGINEERING/ARCHITECT SERVICES	284,250	748,959	95,090	167,054	13,560	-	(13,560)	-
52670	OTHER PROFESS. SERVICES	-	19,849	-	76,200	-	-	-	-
53362	CONSTRUCTION MATERIALS	37,940	-	-	-	-	-	-	-
53380	OTHER MAINTENANCE & REPAIR	-	12,242	-	-	-	-	-	-
53510	BUILDING RENTAL	-	887	-	-	-	-	-	-
53530	OUTSIDE RENTAL	-	210	-	-	-	-	-	-
53620	ELECTRIC	-	-	-	1,861	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	436,930	-	151,130	-	386,810	73,190	(291,270)	95,540
53810	INTRA CITY - INTERNAL CHARGES	58,245	-	-	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	-	250,043	329,350	101,994	16,860	13,320	(3,370)	13,490
53813	INTRA CITY - BUDGETED TRANSFER	-	10,991	-	2,343	-	190	120	120
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	38,409	-	97,878	1,510	3,520	1,430	2,940
53820	ENGINEERING/ARCHITECT - CITY	388,740	-	-	-	-	-	-	-
53840	MOTOR POOL RENTAL	6,610	2,875	13,490	-	1,870	-	(1,870)	-
53850	PRINTING & DUPLIC. - CITY	-	3,704	-	-	-	-	-	-
53851	COPY	-	-	-	477	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	14,590	14,590	22,590	22,590	920	3,140	1,730	2,650
54810	EASEMENT RIGHT OF WAY	59,600	-	36,200	348,443	20,100	-	(20,100)	-
54850	OTHER SPECIAL PAYMENTS	-	23,767	-	-	-	-	-	-
	Total Materials & Services	\$ 4,538,020	\$ 1,911,927	\$ 2,907,020	\$ 1,810,526	\$ 571,110	\$ 313,360	\$ (256,370)	\$ 314,740
55110	LAND	\$ 57,230	\$ -	\$ 36,220	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 57,230	\$ -	\$ 36,220	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ 4,595,250	\$ 1,911,927	\$ 2,943,240	\$ 1,810,526	\$ 571,110	\$ 313,360	\$ (256,370)	\$ 314,740