

WATER, SEWER and STORM BOND "J"

FY 2005-06

(255-58-90-40-60)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
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FY 2005-06 Bond J projects relocated to new Utility Bond Revenue cost centers, 255-58-90-45-05, 255-58-90-45-10, 255-58-90-45-15, 255-58-90-45-20, and 255-58-90-45-25. History shown in Bond J cost center, 255-58-90-40-60.

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

Department: Public Works
 Cost Center: Water, Sewer and Storm Bond "J"
 Cost Center No: 58-90-40-60

Acct Code	Account 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	
52320	ADVERTISING	-	-	-	-	20,000	\$ -	(20,000)	\$ -
52620	CONSTRUCTION CONTRACTS	-	-	-	-	23,654,000	-	(23,654,000)	-
52640	ENGINEERING/ARCHITECT SERVICES	-	-	-	-	6,829,000	-	(6,829,000)	-
53790	CONSTRUCTION - UNSPECIFIED	-	-	-	-	3,474,500	-	(3,474,500)	-
53812	INTRA CITY - DIRECT CHARGE	-	-	-	-	2,234,000	-	(2,234,000)	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	-	-	-	303,540	-	(303,540)	-
53900	INDIRECT COST ALLOCATION PLAN	-	-	-	-	184,910	-	(184,910)	-
54850	OTHER SPECIAL PAYMENTS	-	-	-	-	500,000	-	(500,000)	-
	Total Materials & Services	\$ -	\$ -	\$ -	\$ -	\$ 37,199,950	\$ -	\$ (37,199,950)	\$ -
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ 37,199,950	\$ -	\$ (37,199,950)	\$ -