

OTHER CONSTRUCTION

FY 2005-06

(255-60-90-10)

#	Project Name	Project	Description	Estimated Cost	Neighborhood Association	Ward
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CARRYOVER PROJECTS

1.	Rescue Pumper	609011	Purchase fire engine with specialized rescue capabilities using the 2003 Assistance to Firefighters Grant from the Federal Emergency Management Agency (FEMA) and provide a 42% local match.	\$ 425,000	Citywide	All
2.	Fire Apparatus		Remaining balance of General Obligation Bonds and interest earned that can be used to replace fire apparatus and related equipment.	\$ 108,400	Citywide	All

TOTAL PROJECTS

\$ 533,400

SOURCES OF FUNDS

Beginning fund balance	\$ 287,400
FEMA grant	245,000
Interest earnings	1,000
Total Resources	<u>\$ 533,400</u>

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

Department: Non-Departmental
Cost Center: Other Construction
Cost Center No: 60-90-10-00

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
52620	CONSTRUCTION CONTRACTS	\$ 279,275	\$ -	\$ 153,330	\$ -	\$ -	\$ -	\$ -	\$ -
53851	COPY	-	-	-	228	-	500	500	500
53900	INDIRECT COST ALLOCATION PLAN	-	-	-	-	-	-	-	-
	Total Materials & Services	\$ 279,275	\$ -	\$ 153,330	\$ 228	\$ -	\$ 500	\$ 500	\$ 500
55130	EQUIPMENT & MACHINERY	\$ -	\$ -	\$ 425,000	\$ -	\$ 527,500	\$ 532,900	\$ 5,400	\$ 532,900
	Total Capital Outlay	\$ -	\$ -	\$ 425,000	\$ -	\$ 527,500	\$ 532,900	\$ 5,400	\$ 532,900
	Total Requirements	\$ 279,275	\$ -	\$ 578,330	\$ 228	\$ 527,500	\$ 533,400	\$ 5,900	\$ 533,400