

SEWER BOND "F"
FY 2006-07
(255-58-90-40-30)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
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**CITY OF SALEM BUDGET
2006 TO 2007
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		1 st Yr		Budget			
		Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05	Budget 05-06	Dept Rec 06-07	Difference from 05-06	Adopted 06-07
52130	SUPPLIES	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52140	PRINTING & DUPLIC. - OUTSIDE	-	-	-	106	-	-	-	-
52405	TELEPHONE - OFFICE	-	53	-	-	-	-	-	-
52550	MILEAGE	-	82	-	361	-	-	-	-
52620	CONSTRUCTION CONTRACT	2,277,940	308,519	1,440,330	1,291,420	-	-	-	-
52640	ENGINEERING/ARCHITECT SERVICES	-	21,473	-	19,515	-	-	-	-
52670	OTHER PROFESS. SERVICES	-	12,717	-	-	-	-	-	-
52740	PERMITS - BUILDING	-	530	-	213	-	-	-	-
53380	OTHER MAINTENANCE & REPAIR	-	-	-	1,205	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	24,880	450	11,680	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	34,460	73,182	230	84,742	-	-	-	-
53813	INTRA CITY - BUDGETED TRANSFER	-	1,573	-	-	-	-	-	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	41,169	4,610	6,981	-	-	-	-
53840	MOTOR POOL RENTAL	-	-	-	168	-	-	-	-
53854	PHOTOCOPIES	-	608	-	300	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	14,910	14,910	2,810	4,345	-	-	-	-
54850	OTHER SPECIAL PAYMENTS	-	14,794	-	-	-	-	-	-
	Total Materials & Services	\$ 2,352,190	\$ 490,186	\$ 1,459,660	\$ 1,409,354	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ 2,352,190	\$ 490,186	\$ 1,459,660	\$ 1,409,354	\$ -	\$ -	\$ -	\$ -