

**WATER/STORM SEWER BOND "G"**

**FY 2006-07**

**(255-58-90-40-40)**

<b>#</b>	<b>Project</b>	<b>Project No.</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Neighborhood Association</b>	<b>Ward</b>
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**CITY OF SALEM BUDGET  
2006 TO 2007  
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 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
52120	MAIL	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52130	SUPPLIES	-	26	-	54	-	-	-	-
52140	PRINTING & DUPLIC. - OUTSIDE	-	244	-	123	-	-	-	-
52150	RECORDING FEES	-	-	-	175	-	-	-	-
52320	ADVERTISING	4,460	850	1,400	626	-	-	-	-
52620	CONSTRUCTION CONTRACTS	2,254,710	990,492	128,080	398,667	200,000	-	(200,000)	-
52640	ENGINEERING/ARCHITECT SERVICES	95,090	167,054	13,560	10	-	-	-	-
52670	OTHER PROFESS. SERVICES	-	76,200	-	39,858	-	-	-	-
53620	ELECTRIC	-	1,861	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	151,130	-	386,810	-	95,540	-	(95,540)	-
53812	INTRA CITY - DIRECT CHARGE	329,350	101,994	16,860	10,167	13,490	-	(13,490)	-
53813	INTRA CITY - BUDGETED TRANSFER	-	2,343	-	-	120	-	(120)	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	-	97,878	1,510	2,545	2,940	-	(2,940)	-
53840	MOTOR POOL RENTAL	13,490	-	1,870	-	-	-	-	-
53851	COPY	-	477	-	484	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	22,590	22,590	920	1,419	2,650	-	(2,650)	-
54810	EASEMENT RIGHT OF WAY	36,200	348,443	20,100	-	-	-	-	-
	Total Materials & Services	\$ 2,907,020	\$ 1,810,526	\$ 571,110	\$ 454,127	\$ 314,740	\$ -	\$ (314,740)	\$ -
55110	LAND	\$ 36,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 36,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ 2,943,240	\$ 1,810,526	\$ 571,110	\$ 454,127	\$ 314,740	\$ -	\$ (314,740)	\$ -