

WATER/STORM SEWER BOND "G"
FY 2008-09
(255-58-90-40-40)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
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**CITY OF SALEM BUDGET
2008 TO 2009
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 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
52620	CONSTRUCTION CONTRACTS	\$ 200,000	\$ 308,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52670	OTHER PROFESS. SERVICES	-	7,851	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	95,540	-	-	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	13,490	2,522	-	-	-	-	-	-
53813	INTRA CITY - BUDGETED TRANSFER	120	1,183	-	-	-	-	-	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	2,940	-	-	-	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	2,650	2,650	-	-	-	-	-	-
	Total Materials & Services	\$ 314,740	\$ 323,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ 314,740	\$ 323,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -