

**WATER BOND "H"**  
**FY 2008-09**  
**(255-58-90-40-50)**

<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  
2008 TO 2009  
FUND NO. 255  
CAPITAL IMPROVEMENTS**

Department: Public Works  
Cost Center: Water Bond "H"  
Cost Center No: 58-90-40-50

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 05-08	Actual 05-08	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
52130	SUPPLIES	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52140	PRINTING & DUPLIC. - OUTSIDE	-	-	-	1,545	-	-	-	-
52150	RECORDING FEES	-	82	-	56	-	-	-	-
52320	ADVERTISING	-	-	-	113	-	-	-	-
52540	MEALS	-	-	-	9	-	-	-	-
52550	MILEAGE	-	189	-	308	-	-	-	-
52620	CONSTRUCTION CONTRACT	635,890	1,058,814	1,305,360	266,870	3,163,640	-	(3,163,640)	-
52640	ENGINEERING/ARCHITECH SERVICES	1,140,200	109,999	853,750	60,912	-	-	-	-
52670	OTHER PROFESS. SERVICES	-	84,702	-	64,901	-	-	-	-
52740	PERMITS - BUILDING	-	600	-	-	-	-	-	-
53380	OTHER MAINTENANCE & REPAIR	-	4,150	-	406	-	-	-	-
53530	OUTSIDE RENTAL	-	729	-	-	-	-	-	-
53730	CLOTHING - SAFETY & UNIFORMS	-	13	-	-	-	-	-	-
53765	INTEREST - SHORT TERM	-	3,084	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	1,165,480	9,971	186,270	-	641,260	-	(641,260)	-
53812	INTRA CITY - DIRECT CHARGE	362,480	96,398	405,670	52,673	20,610	-	(20,610)	-
53813	INTRA CITY - BUDGETED TRANSFER	3,680	216,725	-	8,646	-	-	-	-
53815	INTRA CITY - INTERDEPT. REIMBURS.	69,120	157,488	-	7,178	38,450	-	(38,450)	-
53840	MOTOR POOL RENTAL	-	1,150	1,000	-	-	-	-	-
53851	COPY	-	-	-	146	-	-	-	-
53900	INDIRECT COST ALLOCATION PLAN	61,770	61,770	5,180	5,180	22,490	-	(22,490)	-
54810	EASEMENT & RIGHT OF WAY	3,265,900	138,663	2,925,420	800,627	-	-	-	-
54850	OTHER SPECIAL PAYMENTS	-	-	-	2,128	-	-	-	-
	Total Materials & Services	\$ 6,704,520	\$ 1,944,680	\$ 5,682,650	\$ 1,271,698	\$ 3,886,450	\$ -	\$ (3,886,450)	\$ -
55110	LAND	\$ -	\$ -	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -
	Total Requirements	\$ 6,704,520	\$ 1,944,680	\$ 5,682,650	\$ 1,272,291	\$ 3,886,450	\$ -	\$ (3,886,450)	\$ -