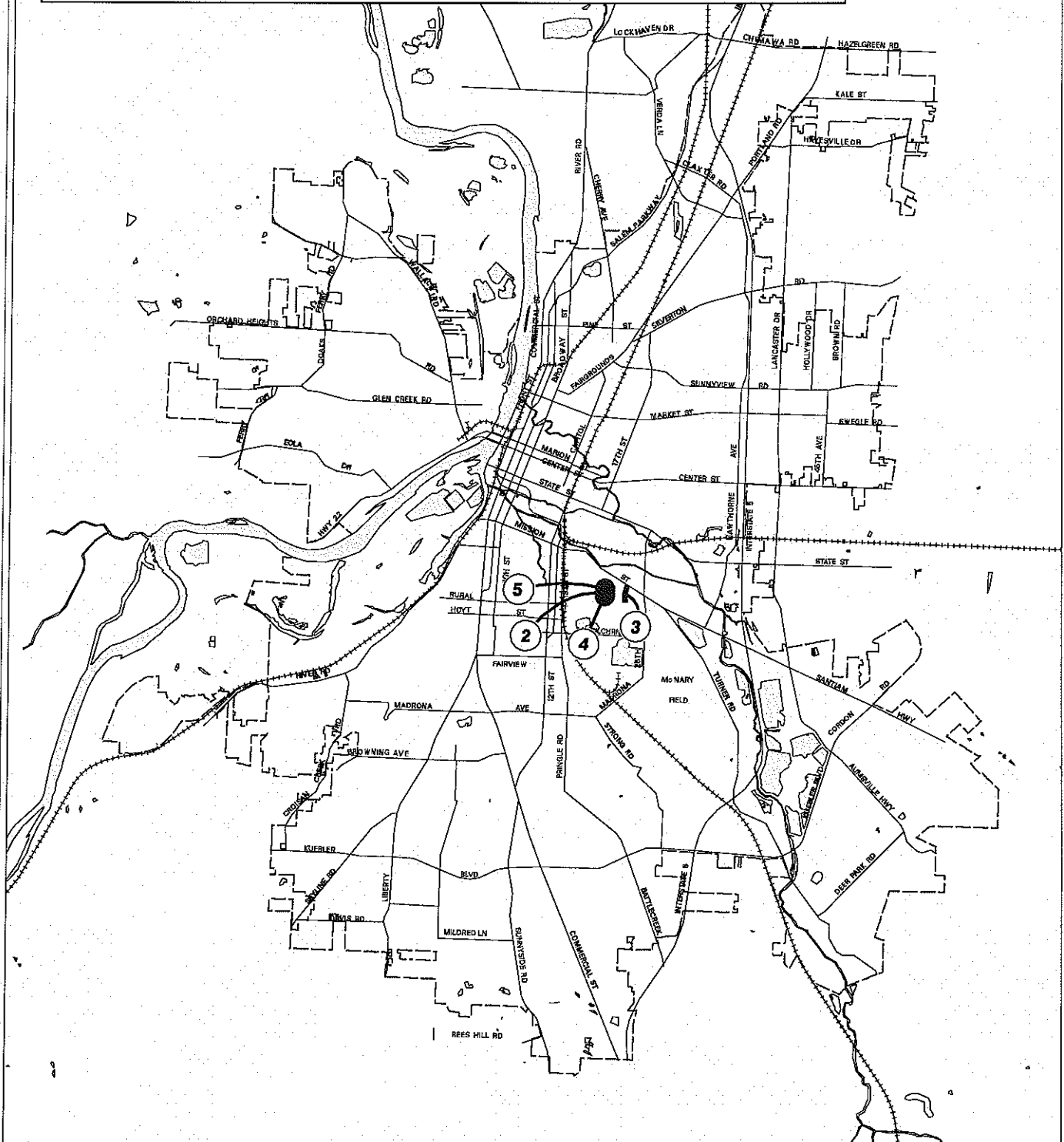


UTILITY REVENUE BONDS -GENERAL MANAGEMENT

FY 2008 - 2009



1" = 8000'



UTILITY REVENUE BOND - GENERAL MANAGEMENT
FY 2008-09
(255-58-90-45-05)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
GENERAL BOND MANAGEMENT						
1.	Issuance Expense - Loan Proceeds	998644	This project provides funding for legal services, financial services, bond sale printing costs, reserve surety, and bond insurance (CIP 1139-3). Fund Source: Loan proceeds	\$100,000	Citywide	All
CARRYOVER PROJECTS						
2.	Utility Maintenance Complex Master Plan and Design - Administration Building	705115	This project provides funding for the final design and construction of the Operations Services Center at the City Shops complex. <u>Fund Sources:</u> Loan proceeds \$5,344,260 Rates 9,255,740 Total \$14,600,000	14,600,000	SESNA	2
3.	23rd St SE Extension - Land Purchase	707523	This project provides funding for land purchase, legal services, and real estate fees to acquire vacant property adjacent to the City Shops complex. Fund Source: 2005 bonds	200,000	SESNA	2
4.	Utility Maintenance Complex - Stormwater Vehicle Storage Building	706202	This project provides funding for permitting and construction of the stormwater service storage building at the City Shops complex. Final design of the facility was completed in FY 06/07. Fund Source: Loan proceeds	700,000	SESNA	2
5.	Vactor Waste Dewatering Facility - Planning and Property Acquisition	707111	This project provides for planning and property acquisition for construction of permanent vactor waste dewatering facility near the Public Works Operations complex. Dewatering facility will serve vactor trucks with sanitary sewer grit and storm drainage grit in separate bays (CIP 60479). Fund Source: Loan proceeds	700,000	SESNA	2
TOTAL PROJECTS				<u><u>\$16,300,000</u></u>		
<u>SOURCE OF FUNDS</u>						
Beginning fund balance				\$9,455,740		
Loan proceeds				6,844,260		
TOTAL				<u><u>\$16,300,000</u></u>		

**CITY OF SALEM BUDGET
2008 TO 2009
FUND NO. 255
CAPITAL IMPROVEMENTS**

Department: Public Works
Cost Center: Utility Revenue Bond - General Management
Cost Center No: 58-90-45-05

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
52320	ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ 125	\$ 1,000	\$ 600	\$ (400)	\$ 600
52520	TRAVEL	-	-	-	74	-	-	-	-
52620	CONSTRUCTION CONTRACTS	849,000	363,594	3,999,000	-	14,981,580	15,686,400	704,820	15,886,400
52640	ENGINEERING/ARCHITECT SERVICES	100,000	-	-	13,587	3,610	213,000	209,390	213,000
52670	OTHER PROFESSIONAL SERVICES	-	21,312	-	111,740	-	-	-	-
52740	PERMITS - BUILDING	-	2,927	-	-	-	-	-	-
53320	EQUIPMENT MAINTENANCE	-	622	-	-	-	-	-	-
53380	OTHER MAINTENANCE & REPAIRS	-	5,659	-	-	-	-	-	-
53530	OUTSIDE RENTAL	-	11,463	-	-	-	-	-	-
53790	CONSTRUCTION - UNSPECIFIED	418,220	-	399,780	-	656,000	100,000	(556,000)	100,000
53810	INTRA CITY - INTERNAL CHARGES	-	-	-	-	1,300	-	(1,300)	-
53812	INTRA CITY - DIRECT CHARGE	50,000	25,602	-	4,071	-	120,000	120,000	120,000
53840	MOTOR POOL RENTAL	-	4,145	-	-	-	-	-	-
53860	BUILDING SERVICES	-	-	-	27,355	-	-	-	-
54810	RIGHT OF WAY	-	-	-	-	-	180,000	180,000	180,000
	Total Materials & Services	\$ 1,418,220	\$ 435,323	\$ 4,399,780	\$ 156,951	\$ 15,643,490	\$ 16,300,000	\$ 656,510	\$ 16,300,000
	Total Requirements	\$ 1,418,220	\$ 435,323	\$ 4,399,780	\$ 156,951	\$ 15,643,490	\$ 16,300,000	\$ 656,510	\$ 16,300,000

