

**OTHER CONSTRUCTION**

**FY 2008-09**

**(255-60-90-10)**

| <b>#</b> | <b>Project Name</b> | <b>Project</b> | <b>Description</b>  | <b>Estimated<br/>Cost</b> | <b>Neighborhood<br/>Association</b> | <b>Ward</b> |
|----------|---------------------|----------------|---|---------------------------|-------------------------------------|-------------|
|          | OTL Implementation  | -              | Implementation of Oracle Time and Labor (OTL) is required for the continued processing of payroll beyond the calendar year 2009 when the City will implement Oracle Release 12. | \$1,269,800               | All                                 | All         |
|          |                     |                | <b>TOTAL PROJECTS</b>   | <u>\$1,269,800</u>        |                                     |             |
|          |                     |                | <b>SOURCE OF FUNDS</b>  |                           |                                     |             |
|          |                     |                | Interfund transfers   | \$628,700                 |                                     |             |
|          |                     |                | Loan proceeds   | 641,100                   |                                     |             |
|          |                     |                |   | <u>\$1,269,800</u>        |                                     |             |

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

Department: Non-Departmental  
Cost Center: Other Construction  
Cost Center No: 60-80-10-00

| Acct<br>Code | Account Name                      | 2nd Yr          |                 | 1st Yr          |                 | Budget          |                   |                          |                  |
|--------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------------|------------------|
|              |                                   | Budget<br>05-06 | Actual<br>05-06 | Budget<br>06-07 | Actual<br>06-07 | Budget<br>07-08 | Dept Rec<br>08-09 | Difference<br>from 07-08 | Mgr Rec<br>08-09 |
| 52120        | MAIL                              | \$ 500          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -                     | \$ -             |
| 52670        | OTHER PROFESSIONAL SERVICES       | -               | -               | -               | -               | -               | 928,900           | 928,900                  | 928,900          |
| 52815        | CONTROLLED EQUIPMENT              | -               | -               | 30,000          | 27,631          | -               | -                 | -                        | -                |
| 52820        | SMALL EQUIPMENT & SUPPLIES        | -               | 499             | 20,000          | 2,779           | -               | -                 | -                        | -                |
| 52830        | COMPUTER SOFTWARE & LICENSES      | -               | -               | -               | 244             | -               | 340,900           | 340,900                  | 340,900          |
| 53812        | INTRA CITY - DIRECT CHARGE        | -               | 3,880           | -               | 2,149           | -               | -                 | -                        | -                |
| 53815        | INTRA CITY - INTERDEPT. REIMBURS. | -               | -               | -               | 3,275           | -               | -                 | -                        | -                |
|              | Total Materials & Services        | \$ 500          | \$ 4,379        | \$ 50,000       | \$ 36,078       | \$ -            | \$ 1,269,800      | \$ 1,269,800             | \$ 1,269,800     |
| 55130        | EQUIPMENT & MACHINERY             | \$ 532,900      | \$ 91,374       | \$ -            | \$ -            | \$ -            | \$ -              | \$ -                     | \$ -             |
|              | Total Capital Outlay              | \$ 532,900      | \$ 91,374       | \$ -            | \$ -            | \$ -            | \$ -              | \$ -                     | \$ -             |
|              | Total Requirements                | \$ 533,400      | \$ 95,753       | \$ 50,000       | \$ 36,078       | \$ -            | \$ 1,269,800      | \$ 1,269,800             | \$ 1,269,800     |