

TRANSIENT OCCUPANCY TAX (TOT) CAPITAL IMPROVEMENTS
FY 2008-09
(255-60-90-15)

#	Project Name	Project	Description	Estimated Cost	Neighborhood Association	Ward
	Deepwood House Driveway Repairs	-	Replacement of driveway at Historic Deepwood Estate (CIP 60870).	\$64,000	SCAN	2
	Bush Barn Pottery Shop Rehabilitation	-	Restoration of structural integrity of foundation and frame members (CIP 60719).	27,000	SCAN	2
	Rockenfield Bean House	-	Electrical upgrades to meet code requirements (CIP 60314).	68,000	SCAN	2
	Historic Maintenance Reserve	-	Reserve established for historic structure capital improvement projects.	50,000	SCAN	2
TOTAL PROJECTS				\$209,000		
<u>SOURCE OF FUNDS</u>						
Transfer from Cultural and Tourism Fund				\$209,000		

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

Department: Non-Departmental
Cost Center: TOT Construction
Cost Center No: 60-90-15-00

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
52670	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,100	\$ 143,100	\$ 143,100
53812	INTRA CITY - DIRECT CHARGE	-	-	-	-	-	15,900	15,900	15,900
54850	OTHER SPECIAL PAYMENTS	-	-	-	-	-	50,000	50,000	50,000
	Total Materials & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000	\$ 209,000
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000	\$ 209,000

