

EXTRA CAPACITY FACILITIES FUND RESOURCES

Fund 260

FY 2008-09

Acct. No.	Description		
32218	SDC - WATER IMPROVEMENT (260-58902020)		
	Fees collected from new growth at the time of connection to the system.	\$	3,143,900
32226	SDC - SEWER IMPROVEMENT (260-58903020)		
	Fees collected from new growth at the time of connection to the system.	\$	2,497,000
32228	SDC - PARKS (260-289020000)		
	Fees collected include \$3,154 per single family unit, \$2,062 per multi-family unit and \$2,305 per mobile home on developments inside and outside the Current Development Area (CDA), but within the City limits (fee updates due during fourth quarter of FY 2007-08)	\$	2,380,870
32231	SDC TRANSPORTATION - TRANS IMPROVEMENT (260-58901025)		
	Fees collected from new growth at the time of connection to the system.	\$	1,921,070
32235	SDC - STORM IMPROVEMENT (260-58903030)		
	Fees collected from new growth at the time of connection to the system.	\$	484,000
35495	OTHER AGENCIES		
	Salem/Keizer Transit District (260-58901025)	\$	59,000
35510	STATE GRANTS		
	Oregon Department of Transportation "Immediate Opportunity" funds (260-58901025)	\$	325,000
35615	OTHER GRANTS - FEDERAL		
	Federal Highway Administration reimbursement (260-58901025)	\$	40,000
	Unspecified grant opportunities for park construction (260-27901500)	<u>100,000</u>	\$ 140,000
38715	LOAN PROCEEDS		
	Short-term financing for transportation projects	\$	1,000,000

**CITY OF SALEM RESOURCES
2008 TO 2009
FUND NO. 260
EXTRA CAPACITY FACILITIES**

Fund: 260

Acct Code	Account Name	2nd Yr		1 st Yr		Resources			
		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
32210	SDC SEWER - KEIZER	\$ -	\$ 380,659	\$ -	\$ 269,854	\$ -	\$ -	\$ -	\$ -
32212	SDC SEWER - EAST SALEM DISTRICT	-	34,561	-	68,909	-	-	-	-
32218	SDC WATER IMPROVEMENT	3,095,000	3,911,227	6,533,340	3,691,335	5,323,290	3,143,900	(2,179,390)	3,143,900
32226	SDC SEWER IMPROVEMENT	2,785,910	2,474,922	3,004,980	2,362,601	3,175,000	2,497,000	(678,000)	2,497,000
32228	SDC PARKS	1,947,140	2,062,390	2,252,000	2,041,859	2,229,790	2,380,870	151,080	2,380,870
32231	SDC - TRAN IMPROVEMENT	1,762,600	2,655,927	2,428,610	1,836,875	3,930,500	1,921,070	(2,009,430)	1,921,070
32235	SDC STORMWATER IMPROVEMENT	476,830	515,924	720,210	476,083	791,040	484,000	(307,040)	484,000
32242	SHARED CONSTRUCTION COSTS	45,000	14,000	45,000	-	45,000	45,000	-	45,000
32273	SDC SEWER - TURNER	-	60,309	-	57,091	-	-	-	-
	Total Construction Fees	\$ 10,112,480	\$ 12,109,919	\$ 14,984,140	\$ 10,804,606	\$ 15,494,620	\$ 10,471,840	\$ (5,022,780)	\$ 10,471,840
33115	ASSESSMENT - INTEREST	\$ -	\$ 36,070	\$ -	\$ 29,035	\$ -	\$ -	\$ -	\$ -
	Total Assessments	\$ -	\$ 36,070	\$ -	\$ 29,035	\$ -	\$ -	\$ -	\$ -
35395	OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 59,000	\$ (100,000)	\$ 59,000
	Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 59,000	\$ (100,000)	\$ 59,000
35510	STATE GRANTS	\$ 525,000	\$ 7,017	\$ 335,000	\$ 336,850	\$ 425,000	\$ 325,000	\$ (100,000)	\$ 325,000
	Total State Grants	\$ 525,000	\$ 7,017	\$ 335,000	\$ 336,850	\$ 425,000	\$ 325,000	\$ (100,000)	\$ 325,000
35615	OTHER GRANTS	\$ 1,449,000	\$ -	\$ 180,000	\$ 8,480	\$ 100,000	\$ 140,000	\$ 40,000	\$ 140,000
	Total Federal Grants	\$ 1,449,000	\$ -	\$ 180,000	\$ 8,480	\$ 100,000	\$ 140,000	\$ 40,000	\$ 140,000
36210	INTEREST	\$ 615,360	\$ 1,391,163	\$ 1,085,510	\$ 1,649,294	\$ 2,067,920	\$ 923,100	\$ (1,144,820)	\$ 923,100
	Total Interest on Investments	\$ 615,360	\$ 1,391,163	\$ 1,085,510	\$ 1,649,294	\$ 2,067,920	\$ 923,100	\$ (1,144,820)	\$ 923,100
36895	OTHER REVENUE	\$ -	\$ 8,152	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ 8,152	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
38715	LOAN PROCEEDS	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Total Loan Proceeds	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
39910	BEGINNING WORKING CAPITAL	\$ 23,119,410	\$ 29,694,404	\$ 32,407,030	\$ 34,935,638	\$ 36,930,650	\$ 29,841,730	\$ (7,088,920)	\$ 29,841,730
	Total Beginning Balances	\$ 23,119,410	\$ 29,694,404	\$ 32,407,030	\$ 34,935,638	\$ 36,930,650	\$ 29,841,730	\$ (7,088,920)	\$ 29,841,730
	Total Revenue	\$ 35,821,250	\$ 43,246,725	\$ 51,991,680	\$ 47,764,903	\$ 55,177,190	\$ 42,760,670	\$ (12,416,520)	\$ 42,760,670

CITY OF *Salem*
AT YOUR SERVICE