

Attachment I

Adopted Ordinance 14265, Section 119: General Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u> <u>2002-2007</u>
3421		Major Maintenance Reserve Sub-fund							
	XXXXXX	Transfer to Fund 3951	2,349,165						2,349,165
		3421 Total	2,349,165						2,349,165
3346		Information Systems							
	334699	Tech Bond Finance Rate Charge	(5,923)						(5,923)
	3346FC	Tech Bond Finance Rate Charge	5,923						5,923
		3346 Total	-						-
3434		1996 Tech System Bond							
	343499	Tech Bond Finance Rate Charge	(3,649)						(3,649)
	3434FC	Tech Bond Finance Rate Charge	3,649						3,649
		3434 Total	-						-
3473		Radio Communications Services							
	347301	Regional 800 MHz Trunked Radio Sytem Upgrade	1,200,000						1,200,000
		3473 Total	1,200,000						1,200,000

Total General Government	3,549,165
Roads	(1,170,000)
Wastewater Treatment	650,067
Grand Total	3,029,232

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