

14544 - ATTACHMENT A.

Attachment I - Revised 12/11/02

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>
3201		1% For Arts Project Subfund							
	662201	Public Art CDA Transfer A	3,745,875						3,745,875
		3201 Total	3,745,875						3,745,875
3202		1991 Series A Subfund							
	320203	Public Art CDA Transfer B	300,119						300,119
		3202 Total	300,119						300,119
3203		1% For Art 1993 Series A							
	320210	Public Art CDA Transfer C	32,652						32,652
		3203 Total	32,652						32,652
3204		1% For Art 1993 Series B							
	320215	Public Art CDA Transfer D	28,976						28,976
		3204 Total	28,976						28,976
3211		1% for Art 1990							
	320220	Public Art CDA Transfer E	71,019						71,019
		3211 Total	71,019						71,019
3345		Children's Theater/PNW Ballet 1993							
	667609	Debt Service Transfer Hotel/Motel Bonds A	146,290						146,290
		3345 Total	146,290						146,290
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	-						-
3411		Arts & Historic Preserv. 1993							
	ACS334	Debt Service Transfer CX Bonds A	297,448						297,448
		3411 Total	297,448						297,448

3412	Arts & Historic Preserv. 1993B						
341103	Debt Service Transfer Hotel/Motel Bonds D	271,343					271,343
	3412 Total	271,343					271,343
3413	Arts Initiative 1996 Subfund						
3413X1	Debt Service Transfer CX Bonds D	307,995					307,995
	3413 Total	307,995					307,995
3414	Cultural Initiative 1997 PSC						
3414X2	Debt Service Transfer CX Bonds B	55,717					55,717
	3414 Total	55,717					55,717
3415	Cultural Initiative SSYM						
341502	Debt Service Transfer CX Bonds C	27,074					27,074
	3415 Total	27,074					27,074
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
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	-					-
3441	Financial Systems Replacement Fund						
344190	Financial Systems Business Case Analysis	(430,000)					(430,000)
	3441 Total	(430,000)					(430,000)
3473	Radio Communications Services						
347301	Regional 800 MHz Trunked Radio System Upgrade	1,200,000					1,200,000
	3473 Total	1,200,000					1,200,000
3641	Public Transportation Construction-Unrestricted						
A00404	Seashore Transit Corridor Improvements	200,000					200,000
A00531	Move Support Functions	(864,887)					(864,887)
	3641 Total	(664,887)					(664,887)

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3661	Arts Construction 1999 Fund							
366102	Debt Service Transfer Hotel/Motel Bonds B	52,931						52,931
	3661 Total	52,931						52,931
3662	Major Regional Cultural Facility 2001 Bond							
310012	Debt Service Transfer Hotel/Motel Bonds C	62,487						62,487
	3662 Total	62,487						62,487
3901	Solid Waste Construction 1993							
13086	Houghton TS FMP	(311,000)						(311,000)
	3901 Total	(311,000)						(311,000)
3951	Building Repair & Replacement Subfund							
395740	KCCF Security Electronics	(2,000,000)						(2,000,000)
395840	KCCF Medical/Admin. Remodel	(2,750,000)						(2,750,000)
395740	KCCF Security Electronics	2,000,000						2,000,000
395840	KCCF Medical/Admin. Remodel	2,750,000						2,750,000
	3951 Total	-						-
	Total General Government	7,543,204						
	Roads	(1,250,000)						
	Wastewater Treatment	650,067						
	Grand Total	6,943,271						