

Attachment II  
 Adopted Ordinance 14265, Section 121: Wastewater Treatment 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>
4616	<b>Wastewater Treatment</b>								
	423311	WTD - Financial Services Replacement Project	(1,107,300)						(1,107,300)
	423534	Oracle Financial Systems Upgrade (IBIS)	1,107,300						1,107,300
	423420	CP&S E.Side Interceptor Section 1 Repair	841,515						841,515
<b>4616 Total</b>			<b>841,515</b>						<b>841,515</b>