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Attachment A

Adopted Ordinance 15083, Section 114: Capital Improvement Program November 30, 2005

<u>Fund</u>	<u>Project</u>	<u>Description</u>	2005	2006	2007	2008	2009	2010	'Total 2005 - 2010
3160		PARKS, RECREATION AND OPEN SPACE							
	316975	Soos Creek Trail Phase 3	46,386						46,386
	316976	Bill Reams E. Sammamish Park	(46,386)						(46,386)
		Total Fund 3160	0						0
3220		HOUSING OPPORTUNITY FUND							
	322300	Jumpstart Initiative	3,795,482						3,795,482
		Total Fund 3220	3,795,482						3,795,482
3380		Airport Construction							
	001295	Runway 13R/31L Rehab	7,804,519						7,804,519
		Total Fund 3380	7,804,519						7,804,519
3481		Cable Communications Capital Sum Fund							
	348102	I-NET Capital Project	(48,835)						(48,835)
	348103	CTV Equipment Replacement	(53,001)						(53,001)
		Total Fund 3481	(101,836)						(101,836)
3523		LTGO BAN Redemption 2004B							
	BN5001	BAN Repayment Open Space	28,247,806						28,247,806
		Total Fund 3523	28,247,806						28,247,806
3682		Real Estate Excise Tax #2							
	368216	REET II Transfer to 3160	25,000						25,000
	368249	REET II Transfer to 3490	(25,000)						(25,000)
		Total Fund 3682	0						0
3771		OIRM CAPITAL PROJECTS							
	377103	Detention Billing Information System (DBIS)	303,863						303,863
		Total Fund 3771	303,863						303,863
3781		ITS CAPITAL FUND							
	378CTV	CTV Equipment Replacement	53,001						53,001
		Total Fund 3781	53,001						53,001
3803		LTD Tax GO BAN Redemption 2001							
	380202	BAN Repayment	(28,247,806)						(28,247,806)
		Total Fund 3803	(28,247,806)						(28,247,806)
3951		BUILDING REPAIR/REPLACEMENT SUB-FUND							
	395622	District Court Ergonomic Furniture	91,098						91,098
	395624	RJC Utility Cost Reduction Energy Project	1,073,260						1,073,260
		Total Fund 3951	1,164,358						1,164,358

Total General Government

13,019,387

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		Total Surface Water Management Capital Program	<u>565,000</u>						
		GRAND TOTAL	13,584,387						