

**2011 - 2017 CAPITAL FACILITIES PROJECTS
PRIORITY ORDER**

DIVISION PRIORITY	PROJECT ID	PROJECT TITLE	TOTAL PROJECT COSTS	TOTAL CITY COST	2011 TOTAL COSTS	2012 TOTAL COSTS	2013 TOTAL COSTS	2014 TOTAL COSTS	2015 TOTAL COSTS	2016 TOTAL COSTS	2017 TOTAL COSTS	GRANTS & CONTRIB.	BONDS & LOANS	OUTSIDE MANDATE
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GENERAL PROJECTS

1	GG01-2010	Valley Creek Restoration Phase III	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	-	N
1	GG03-2003	Infrastructure Development (NICE Program)	475,000	475,000	75,000	100,000	100,000	100,000	100,000	-	-	-	-	N
1	GG03-2009	Entryway Monument	25,000	25,000	-	25,000	-	-	-	-	-	-	-	N
1	GG01-2011	Aerial Mapping	115,000	115,000	-	115,000	-	-	-	-	-	-	-	N
1	GG08-2009	Port of PA Composite Campus Utility Improvements	500,000	500,000	500,000	-	-	-	-	-	-	-	-	N
2	GG05-2009	Port Waterfront Utilities Extension	700,000	700,000	-	-	700,000	-	-	-	-	-	-	N
3	GG03-2007	City Hall Parking Lot Repair	100,000	100,000	-	-	100,000	-	-	-	-	-	-	N
4	GG07-2009	Construct Underground on Front Street	1,500,000	1,500,000	-	-	-	-	-	-	1,500,000	-	-	N

FIRE PROJECTS

1	FR01-2009	Electronic Medical Incident Reporting	36,000	36,000	-	36,000	-	-	-	-	-	-	-	N
2	FR02-2009	Wireless Mobile Data for Fire Apparatus	120,000	-	-	50,000	70,000	-	-	-	-	120,000	-	N
3	FR07-1999	West Side Fire Station	1,986,000	1,986,000	-	-	171,000	1,815,000	-	-	-	-	1,986,000	N

PARKS PROJECTS

1	PK03-2009	City Pier Fire Suppression System	407,000	100,000	100,000	307,000	-	-	-	-	-	307,000	-	Y
2	PK05-2009	Olympic Discovery Trail Repair-FEMA Mitigation	860,000	215,000	860,000	-	-	-	-	-	-	645,000	-	N
2	PK06-2009	Waterfront Trail Rip-Rap Repair-FEMA Mitigation	500,000	125,000	500,000	-	-	-	-	-	-	375,000	-	N
3	PK04-2009	Ediz Hook West Boat Dock Repair-FEMA Mitigation	100,000	25,000	100,000	-	-	-	-	-	-	75,000	-	Y
4	PK01-2011	Shane Park Playground Replacement/Improvement	130,000	60,000	-	130,000	-	-	-	-	-	70,000	-	N
4	PK02-2009	Off-Leash Dog Park	15,000	-	15,000	-	-	-	-	-	-	15,000	-	N
4	PK06-2005	Replace Roof of Vern Burton	200,000	200,000	-	200,000	-	-	-	-	-	-	-	N
5	PK02-2005	Restroom Replacement	375,000	375,000	-	125,000	125,000	125,000	-	-	-	-	-	N
6	PK01-2010	Civic Field Upgrades	2,500,000	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	N
8	PK02-2006	Fine Arts Center Entrance Improvements	80,000	15,000	-	80,000	-	-	-	-	-	65,000	-	N
9	PK03-2007	Tennis Courts at Erickson Park Lighting	75,000	50,000	-	-	75,000	-	-	-	-	25,000	-	N

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10	PK04-2005	Olympic Discovery Trail Tree & Armor Replacement	250,000	250,000	-	50,000	50,000	50,000	50,000	50,000	-	-	-	N
11	PK01-2009	Port Angeles Marine Park	80,000	-	-	-	-	20,000	20,000	20,000	20,000	80,000	-	N
13	PK04-2006	Shane & Elks Ball Field Lighting Project	200,000	200,000	-	100,000	100,000	-	-	-	-	-	-	N
14	PK11-2006	City Pier Float Replacement	750,000	750,000	-	-	750,000	-	-	-	-	-	-	N
15	PK06-2006	Lions Park Development	160,000	160,000	-	-	-	85,000	75,000	-	-	-	-	N
16	PK08-2002	Neighborhood Park Renovation	500,000	500,000	-	100,000	100,000	100,000	100,000	100,000	-	-	-	N

POLICE PROJECTS

1	PD01-2009	Radio Upgrades	200,000	-	-	200,000	-	-	-	-	-	200,000	-	N
2	PD01-2011	City Clerk Storage Remodel	255,000	200,000	-	255,000	-	-	-	-	-	55,000	-	N
3	PD03-2007	Regional Firearms Training Facility	300,000	35,000	-	300,000	-	-	-	-	-	265,000	-	N

TOTAL OF MANDATED GENERAL FUND PROJECTS			507,000	125,000	200,000	307,000	-	-	-	-	-	382,000	-	
TOTAL OF ALL GENERAL FUND PROJECTS			14,494,000	11,197,000	2,150,000	4,673,000	3,341,000	2,295,000	345,000	170,000	1,520,000	3,297,000	4,486,000	

STREET PROJECTS

1	TR05-2009	Ediz Hook Harbor Erosion Repair-FEMA Mitigation	244,000	61,000	244,000	-	-	-	-	-	-	183,000	-	N
1	TR06-2009	Tumwater Street Retaining Wall Repair-FEMA Mitigation	200,000	50,000	200,000	-	-	-	-	-	-	150,000	-	N
1	TR01-2003	Overlay Program	1,930,000	1,930,000	116,000	360,000	360,000	360,000	360,000	374,000	-	-	-	N
1	TR01-2005	Gravel Road Paving	150,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	N
1	TR01-2006	Transportation Comprehensive Plan	150,000	150,000	105,000	45,000	-	-	-	-	-	-	-	Y
1	TR02-2003	Waterfront Development	17,100,832	17,100,832	1,175,408	3,683,329	3,877,974	2,897,988	3,261,138	2,204,995	-	-	-	N
1	TR02-2009	Race Street Bicycle Lanes	50,000	10,000	12,000	38,000	-	-	-	-	-	40,000	-	N
1	TR09-2009	Way-Finding Signage	160,000	160,000	120,000	40,000	-	-	-	-	-	-	-	N
1	TR10-2009	First/Front Race Street Nodes	50,000	50,000	10,000	40,000	-	-	-	-	-	-	-	N
1	TR42-1999	Lauridsen Blvd Bridge Replacement	4,715,000	1,000,000	60,000	905,000	3,750,000	-	-	-	-	3,715,000	-	N
1	TR74-1999	Sidewalk Program	300,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	N
1	TR03-2009	Upgrades to the Coho Ferry Terminal	9,000,000	50,000	-	9,000,000	-	-	-	-	-	8,950,000	-	N
2	TR04-2005	Alley Paving	875,000	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	875,000	-	N
2	TR26-1999	ADA Curb Ramps	140,000	140,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	Y
2	TR20-1999	Street Bicycle Facilities/Racks/Striping	100,000	100,000	-	20,000	20,000	20,000	20,000	20,000	-	-	-	N

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2	TR02-2008	Alternative Cross-Town Route Study	220,000	220,000	-	220,000	-	-	-	-	-	-	-	N
3	TR04-2009	Marine/Tumwater Pedestrian Overpass	700,000	100,000	-	-	-	700,000	-	-	-	600,000	-	N
4	TR01-2001	Laurel St. Stairs Replacement	302,500	302,500	-	-	27,500	275,000	-	-	-	-	-	N
5	TR01-2011	Marine Drive Channel Bridge Repair/Replacement	245,000	245,000	-	15,000	-	30,000	200,000	-	-	-	-	N
8	TR03-2006	Oak Street Stairs Replacement	550,000	550,000	-	-	55,000	495,000	-	-	-	-	-	N
10	TR11-2009	Marine Drive Bulkhead Repairs	1,150,000	1,150,000	-	-	150,000	1,000,000	-	-	-	-	-	N
12	TR18-1999	Lincoln/Laurel Rechannelization/Signal/Roundabout	900,000	667,000	-	-	90,000	810,000	-	-	-	233,000	600,000	N
13	TR01-2004	2nd & Valley Pavement Restoration	550,000	550,000	-	-	50,000	500,000	-	-	-	-	-	N
14	TR12-2000	10th Street ['M' Street to 'I' Street]	735,000	225,000	-	-	-	60,000	675,000	-	-	510,000	-	N
15	TR12-1999	Park Avenue Reconstruction [Peabody to Race]	1,455,000	365,000	-	-	185,000	1,270,000	-	-	-	1,090,000	-	N
16	TR02-2001	Ennis St. Slide Repair	300,000	300,000	-	-	-	300,000	-	-	-	-	-	N
17	TR05-2006	Valley Creek Loop Trail	100,000	50,000	-	-	25,000	25,000	25,000	25,000	-	50,000	-	N
18	TR02-2007	Laurel St. Sidewalk Phase I	325,000	75,000	-	-	-	325,000	-	-	-	250,000	-	N
20	TR03-2007	Laurel Street Sidewalk Phase II	260,000	60,000	-	-	-	260,000	-	-	-	200,000	-	N
21	TR04-1999	Laurel Street/Ahlvers Road Reconstruction	1,745,000	813,000	-	-	645,000	1,100,000	-	-	-	932,000	-	N
22	TR02-2004	Old Mill Rd/Scriver Rd Improvements	925,000	925,000	-	-	85,000	65,000	440,000	335,000	-	-	-	N
23	TR11-2000	10th Street S/W ['N' Street to 'M' Street]	660,000	220,000	-	-	-	-	60,000	600,000	-	440,000	-	N
24	TR07-1999	Milwaukee Drive Phase I	2,905,000	2,905,000	-	-	305,000	2,600,000	-	-	-	-	-	N
25	TR69-1999	Rhoads Road Area Street Improvements	1,355,000	1,355,000	-	-	-	-	1,355,000	-	-	-	1,355,000	N
26	TR70-1999	Mt Angeles Road/Porter Street Improvements	3,030,000	3,030,000	-	-	-	-	305,000	2,725,000	-	-	3,030,000	N
28	TR16-1999	18th Street Reconstruction Phase II	4,475,000	4,475,000	-	420,000	4,055,000	-	-	-	-	-	-	N
29	TR10-1999	10th Street Reconstruction	1,000,000	1,000,000	-	-	90,000	910,000	-	-	-	-	-	N
30	TR71-1999	10th/13th and "I"/"M" Street Improvements	3,330,000	3,330,000	-	-	-	305,000	-	3,025,000	-	-	3,330,000	N
31	TR97-1999	C Street and Fairmont Street Improvements	3,660,000	3,660,000	-	-	-	-	360,000	3,300,000	-	-	3,660,000	N

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32	TR17-1999	Truck Route at US101 Intersection	6,000,000	6,000,000	-	-	-	-	1,000,000	5,000,000	-	-	-	N
33	TR13-2000	'N' Street Sidewalk [14th St. to 18th St.]	355,000	55,000	-	-	55,000	300,000	-	-	-	300,000	-	N
34	TR08-1999	Milwaukee Drive Phase II	4,550,000	4,550,000	-	-	-	-	-	-	4,550,000	-	-	N
35	TR13-1999	City-Wide Traffic Signal Interconnect/Pre-emption	725,000	725,000	-	-	-	-	725,000	-	-	-	-	N
36	TR05-1999	Hill Street Intersection Reconstruction	485,000	303,000	-	-	-	-	485,000	-	-	182,000	-	N
37	TR14-2000	Airport Industrial Park Streets	2,725,000	305,000	-	-	305,000	1,650,000	770,000	-	-	2,420,000	-	N
38	TR80-1999	Lauridsen Blvd/Washington Street Reconstruct	480,000	75,000	-	-	-	75,000	75,000	330,000	-	405,000	-	N
39	TR14-1999	White's Creek Crossing	9,690,000	9,690,000	-	-	-	-	1,825,000	7,865,000	-	-	-	N
40	TR03-2008	O Street Improvements (14th to 16th Streets)	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	N
41	TR07-2009	8th and "C" Streets Roundabout	400,000	400,000	-	-	-	-	-	400,000	-	-	-	N
42	TR13-2009	5th Street Bridges Over Valley and Tumwater Creeks	75,000	-	-	-	-	-	75,000	-	-	75,000	-	N

TOTAL OF MANDATED STREET PROJECTS	290,000	290,000	125,000	65,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-
TOTAL OF ALL STREET PROJECTS	92,527,332	70,927,332	2,262,408	15,006,329	14,350,474	17,552,988	12,236,138	26,423,995	4,695,000	21,600,000	11,975,000	-	-	-

ELECTRIC PROJECTS

1	CL01-2006	Eclipse Industrial Park Increase Capacity	385,000	385,000	35,000	150,000	200,000	-	-	-	-	-	-	N
1	CL03-2010	Redundant Fiber Optic Facilities	300,000	300,000	200,000	100,000	-	-	-	-	-	-	-	N
1	CL04-2011	Feiro Marine Life Center Photovoltaic System	50,000	-	50,000	-	-	-	-	-	-	50,000	-	N
1	CL05-2009	Street Light Upgrades Tier 2 Conservation Program	1,200,000	1,200,000	1,200,000	-	-	-	-	-	-	-	1,200,000	N
1	CL05-2010	Pole Replacement Program	3,400,000	3,400,000	900,000	-	625,000	625,000	625,000	625,000	-	-	3,400,000	N
1	CL05-2011	Public Safety Wireless Mobile System (BTOP)	3,724,000	1,117,000	50,000	2,445,000	1,229,000	-	-	-	-	2,607,000	-	N
1	CL07-2010	BPA Conservation Program	5,376,000	-	484,000	762,000	826,000	826,000	826,000	826,000	826,000	5,376,000	-	N
2	CL09-2009	City Tier 2 Conservation Program	2,100,000	2,100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	N
3	CL01-2011	Cable Restoration - Phase IV	100,000	100,000	-	100,000	-	-	-	-	-	-	-	N
4	CL02-2011	Underground Cable Repair	150,000	150,000	-	150,000	-	-	-	-	-	-	-	N

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5	CL07-1999	Airport Industrial Park Electric Service	800,000	-	-	400,000	200,000	200,000	-	-	-	800,000	-	N
6	CL07-2007	Underground Feeder F-1202	110,000	110,000	-	10,000	100,000	-	-	-	-	-	-	N
7	CL02-2006	Upgrade "A" Street Substation Transformer	860,000	860,000	-	60,000	800,000	-	-	-	-	-	800,000	N
8	CL02-2010	Transmission Line Upgrade-Washington to I St	220,000	220,000	-	20,000	200,000	-	-	-	-	-	-	N
9	CL03-2009	Voluntary Peak Power Project	1,000,000	1,000,000	-	-	250,000	250,000	250,000	250,000	-	-	-	N
10	CL08-2007	Olympic Medical Center Redundant Power Source	110,000	110,000	-	-	110,000	-	-	-	-	-	-	N
11	CL01-2004	Feeder Tie Hwy 101, Cherry Street to Pine Street	60,000	60,000	-	-	-	60,000	-	-	-	-	-	N
12	CL02-2002	Feeder Tie Porter To Golf Course	260,000	260,000	-	-	-	30,000	230,000	-	-	-	-	N
13	CL03-2011	Cable Television Franchise Renewal Formal Proceeding	65,000	65,000	-	-	-	65,000	-	-	-	-	-	Y
14	CL04-2010	Metropolitan Area Network Needs Assessment	72,000	72,000	-	-	-	-	30,000	42,000	-	-	-	N
15	CL03-2006	Install Peabody Substation	770,000	770,000	-	-	-	-	-	440,000	330,000	-	-	N

TOTAL OF MANDATED ELECTRIC PROJECTS	65,000	65,000	-	-	-	-	65,000	-	-	-	-	-	-	-
TOTAL OF ALL ELECTRIC PROJECTS	21,112,000	12,279,000	3,219,000	4,497,000	4,840,000	2,356,000	2,261,000	2,483,000	1,456,000	8,833,000	5,400,000			

SOLID WASTE PROJECTS

1	SW01-2009	Post-Closure Beach Nourishment	65,000	65,000	30,000	-	-	-	35,000	-	-	-	-	Y
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TOTAL OF MANDATED SOLID WASTE PROJECTS	65,000	65,000	30,000	-	-	-	35,000	-	-	-	-	-	-	-
TOTAL OF ALL SOLID WASTE PROJECTS	65,000	65,000	30,000	-	-	-	35,000	-	-	-	-	-	-	-

WATER PROJECTS

1	WT02-2006	Bi-Annual Replacements	969,000	969,000	-	306,000	-	323,000	-	340,000	-	-	-	N
1	WT02-2009	Concrete Cylinder Pipe Replacement	6,295,000	6,295,000	600,000	1,430,000	-	2,130,000	-	2,135,000	-	-	6,295,000	N
1	WT64-1999	McDougal Pressure Subzone Improvements	540,000	540,000	40,000	-	-	-	500,000	-	-	-	540,000	N
1	WT03-2005	Vulnerability Improvements	210,000	210,000	-	-	105,000	105,000	-	-	-	-	-	N
1	WT65-1999	UGA Water Customers	5,000	5,000	-	5,000	-	-	-	-	-	-	-	N
1	WT01-2011	Liberty Street Water Main Replacement	380,000	380,000	-	60,000	320,000	-	-	-	-	-	380,000	N
2	WT01-2007	Dry Creek Water Settlement	75,000	75,000	75,000	-	-	-	-	-	-	-	-	N

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3	WT01-2009	E Street Reservoir Cover Repainting	200,000	200,000	-	200,000	-	-	-	-	-	-	-	N
4	WT03-2009	Transfer Morse Creek Water Lines to Clallam PUD	400,000	200,000	-	400,000	-	-	-	-	-	200,000	-	N
5	WT01-2000	Airport Industrial Park Water Line	1,500,000	-	-	-	180,000	660,000	660,000	-	-	1,500,000	-	N

TOTAL OF MANDATED WATER PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OF ALL WATER PROJECTS			10,574,000	8,874,000	715,000	2,401,000	605,000	3,218,000	1,160,000	2,475,000	-	1,700,000	7,215,000	

WASTEWATER PROJECTS

1	WW08-2008	Combined Sewer Overflows Phase I	20,348,000	20,348,000	1,000,000	10,348,000	9,000,000	-	-	-	-	-	20,348,000	Y
1	WW03-2008	Pump Station #3 Replacement	230,000	230,000	40,000	190,000	-	-	-	-	-	-	-	N
1	WW02-2010	Plant Programmable Logic Controller/HMI replacement	150,000	150,000	25,000	125,000	-	-	-	-	-	-	-	N
1	WW03-2005	Plant Headworks Improvements	350,000	350,000	-	350,000	-	-	-	-	-	-	-	Y
1	WW02-2011	Fiber Optic Connections to CSO Sites	100,000	100,000	-	100,000	-	-	-	-	-	-	-	N
1	WW01-2011	Sanitary Sewer Infiltration/Inflow Reduction Phase I	1,658,000	1,658,000	-	255,000	255,000	287,000	287,000	287,000	287,000	-	-	Y
1	WW27-1999	Bi-Annual Replacement Lines	893,000	893,000	-	-	276,000	-	297,000	-	320,000	-	-	N
2	WW06-2008	Waste Activated Sludge Thickening WWTP	260,000	260,000	-	40,000	220,000	-	-	-	-	-	-	N
3	WW01-2010	Turbo Blower Installation	183,000	183,000	-	40,000	143,000	-	-	-	-	-	-	N
3	WW04-2008	Carbon Scrubbers WWTP	53,000	53,000	5,000	48,000	-	-	-	-	-	-	-	Y
4	WW01-2008	Dry Polymer Feeder Replacement WWTP	54,000	54,000	5,000	49,000	-	-	-	-	-	-	-	N
4	WW05-2008	Digester Mixing Improvement WWTP	300,000	300,000	20,000	-	-	280,000	-	-	-	-	-	N
5	WW02-2005	Plant De-Watering Improvements	1,240,000	1,240,000	50,000	-	-	1,190,000	-	-	-	-	1,240,000	N
6	WW02-2008	Septage Receiving Station WWTP	699,500	699,500	50,000	-	-	649,500	-	-	-	-	-	N
11	WW05-2006	Sewer Trestle at Francis & 8th	475,000	475,000	75,000	400,000	-	-	-	-	-	-	-	N
12	WW10-2008	Combined Sewer Overflows Phase II	14,500,000	14,500,000	-	1,000,000	1,000,000	6,500,000	6,000,000	-	-	-	8,700,000	Y
13	WW03-2000	Lindberg Rd Sewer LID	1,200,000	-	-	-	-	-	125,000	1,075,000	-	1,200,000	-	N
14	WW02-2000	Airport Industrial Sewer	1,300,000	-	-	-	-	-	150,000	575,000	575,000	1,300,000	-	N

Exhibit "A"

**2011 - 2017 CAPITAL FACILITIES PROJECTS
PRIORITY ORDER**

DIVISION PRIORITY	PROJECT ID	PROJECT TITLE	TOTAL PROJECT COSTS	TOTAL CITY COST	2011 TOTAL COSTS	2012 TOTAL COSTS	2013 TOTAL COSTS	2014 TOTAL COSTS	2015 TOTAL COSTS	2016 TOTAL COSTS	2017 TOTAL COSTS	GRANTS & CONTRIB.	BONDS & LOANS	OUTSIDE MANDATE
15	WW05-1999	Golf Course Road Sewer Interceptor	1,000,000	-	-	-	-	-	140,000	860,000	-	1,000,000	-	N
16	WW07-2008	West UGA Basin 2 Sewer Extension	7,100,000	-	-	-	-	-	-	1,000,000	6,100,000	7,100,000	-	N
17	WW09-2008	West UGA Basin 3 Sewer Extension	6,100,000	-	-	-	-	-	-	900,000	5,200,000	6,100,000	-	N
18	WW11-2008	West UGA Basin 4 Sewer Extension	2,500,000	-	-	-	-	-	-	500,000	2,000,000	2,500,000	-	N

TOTAL OF MANDATED WASTEWATER PROJECTS	36,909,000	36,909,000	1,005,000	12,001,000	10,255,000	6,787,000	6,287,000	287,000	287,000	-	29,048,000
TOTAL OF ALL WASTEWATER PROJECTS	60,693,500	41,493,500	1,270,000	12,945,000	10,894,000	8,906,500	6,999,000	5,197,000	14,482,000	19,200,000	30,288,000

STORMWATER PROJECTS

1	DR03-2011	Stormwater NPDES Needs Assessment	122,000	-	122,000	-	-	-	-	-	-	122,000	-	Y
1	DR01-2011	Water Quality Studies for Fecal Coliform Pollution	200,000	50,000	-	200,000	-	-	-	-	-	150,000	-	Y
1	DR02-2011	Annual Stormwater System Rehabilitation	1,084,000	1,084,000	-	180,000	180,000	180,000	180,000	180,000	184,000	-	-	N
1	DR01-2008	Annual Water Quality Project	180,000	90,000	-	30,000	30,000	30,000	30,000	30,000	30,000	90,000	-	Y
2	DR03-2009	4th Street Stormwater Improvements	1,719,000	1,719,000	-	-	-	750,000	-	800,000	-	-	775,000	N
2	DR04-2004	Stormwater at Canyon Edge & Ahlvers	3,450,000	3,450,000	-	-	-	-	-	450,000	3,000,000	-	3,450,000	Y
3	DR03-2004	Stormwater at Laurel & US101	575,000	575,000	-	75,000	500,000	-	-	-	-	-	575,000	N
4	DR14-1999	Peabody Creek/Lincoln St Culvert Rehab	920,000	460,000	-	-	120,000	800,000	-	-	-	460,000	460,000	N
5	DR04-2011	Liberty Street Stormwater Improvement	1,035,000	1,035,000	-	-	-	-	135,000	900,000	-	-	1,035,000	N
5	DR06-2004	Stormwater at Campbell & Porter	3,450,000	3,450,000	-	-	-	-	-	450,000	3,000,000	-	3,450,000	Y
5	DR08-2004	Lincoln Park/Big Boy Pond	50,000	50,000	-	-	-	-	-	50,000	-	-	50,000	N
5	DR07-2004	Stormwater "C" Street Extension	3,450,000	3,450,000	-	-	-	-	-	450,000	3,000,000	-	3,450,000	N

TOTAL OF MANDATED STORMWATER PROJECTS	7,402,000	7,040,000	122,000	230,000	30,000	30,000	30,000	930,000	6,030,000	362,000	6,900,000
TOTAL OF ALL STORMWATER PROJECTS	16,235,000	15,413,000	122,000	485,000	830,000	1,760,000	345,000	3,310,000	9,214,000	822,000	13,245,000

TOTAL OF ALL MANDATED UTILITY PROJECTS	44,441,000	44,079,000	1,157,000	12,231,000	10,285,000	6,882,000	6,352,000	1,217,000	6,317,000	362,000	35,948,000
TOTAL OF ALL UTILITY PROJECTS	108,679,500	78,124,500	5,356,000	20,328,000	17,169,000	16,240,500	10,800,000	13,465,000	25,152,000	30,555,000	56,148,000

INFORMATION TECHNOLOGY PROJECTS

Exhibit "A"

**2011 - 2017 CAPITAL FACILITIES PROJECTS
PRIORITY ORDER**

DIVISION PRIORITY	PROJECT ID	PROJECT TITLE	TOTAL PROJECT COSTS	TOTAL CITY COST	2011 TOTAL COSTS	2012 TOTAL COSTS	2013 TOTAL COSTS	2014 TOTAL COSTS	2015 TOTAL COSTS	2016 TOTAL COSTS	2017 TOTAL COSTS	GRANTS & CONTRIB.	BONDS & LOANS	OUTSIDE MANDATE
1	IT03-2009	Novell File Svrs OS Platform & Apps Migration/Upgd	250,000	250,000	-	50,000	200,000	-	-	-	-	-	-	N
1	IT04-2011	Voice Radio Narrowbanding	120,000	-	-	120,000	-	-	-	-	-	120,000	-	Y
1	IT03-2011	Redundant Datacenter Facility Air Conditioning	35,000	35,000	-	35,000	-	-	-	-	-	-	-	N
1	IT01-2009	Replacement of Centralized Server Data Storage	180,000	180,000	-	180,000	-	-	-	-	-	-	-	N
2	IT01-2011	Electronic Records Management Upgrade	140,000	140,000	-	140,000	-	-	-	-	-	-	-	N
3	IT02-2011	Council Chambers Visual Aids Upgrade	55,000	55,000	-	-	55,000	-	-	-	-	-	-	N
TOTAL OF MANDATED IT PROJECTS			120,000	-	-	120,000	-	-	-	-	-	120,000	-	
TOTAL OF ALL IT PROJECTS			780,000	660,000	-	525,000	255,000	-	-	-	-	120,000	-	
GRAND TOTAL OF MANDATED PROJECTS			45,358,000	44,494,000	1,482,000	12,723,000	10,305,000	6,902,000	6,372,000	1,237,000	6,337,000	864,000	35,948,000	
GRAND TOTAL OF ALL PROJECTS			216,480,832	160,908,832	9,768,408	40,532,329	35,115,474	36,088,488	23,381,138	40,058,995	31,367,000	55,572,000	72,609,000	