

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Municipal Facilities - City Owned Building											
MF-CB-10-06	721 North Main Street Site	TOTALS	\$146.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.18
MF-CB-12-01	Emergency Operations Center (EOC) Relocation	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
MF-CB-10-09	Facility Assessments - Energy Audits and Improvements	TOTALS	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$150.00
MF-CB-12-03	Fire Station Mechanical Replacements	TOTALS	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
MF-CB-12-05	Guy C. Larcom Municipal Building: 2nd Floor/Council Chamber Ren	TOTALS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
MF-CB-12-02	Guy C. Larcom Municipal Building: Asbestos Abatement	TOTALS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
MF-CB-10-04	Guy C. Larcom Municipal Building: Environmental Controls	TOTALS	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
MF-CB-12-06	Guy C. Larcom Municipal Building: Exterior Reskinning	TOTALS	\$0.00	\$0.00	\$0.00	\$650.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$5,000.00
MF-CB-12-04	Guy C. Larcom Municipal Building: Freight Elevator Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller	TOTALS	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
MF-CB-10-01	Wind Energy Installation (W.R. Wheeler Service Center)	TOTALS	\$60.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
MF-CB-11-01	Wind Energy Installation at Fire Station #3	TOTALS	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
			\$314	\$1,187	\$205	\$1,380	\$4,850	\$30	\$30	\$0	\$7,996

*Funding is rounded to the nearest thousands

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Municipal Facilities - Parks and Recreation											
MF-PR-10-14	Allen Creek Greenway	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00	\$0.00	\$500.00
MF-PR-08-12	Ann Arbor Senior Center - Study	TOTALS	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
MF-PR-12-05	Argo Headrace and Whitewater Amenities	TOTALS	\$1,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.16
MF-PR-10-17	Bandemer Park Access	TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$550.00
MF-PR-10-03	Bandemer to Barton Connection	TOTALS	\$102.00	\$0.00	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00
MF-PR-10-13	Baseball/Softball Field Renovations	TOTALS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MF-PR-10-08	Exterior Shelter Lighting LED Conversion	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
MF-PR-12-02	Farmers Market Gravel Lot and Parking Lot Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MF-PR-12-03	Farmers Market Winter Enclosure	TOTALS	\$0.00	\$0.00	\$15.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
MF-PR-08-08	Fuller Park Parking Lot Renovation	TOTALS	\$250.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
MF-PR-10-15	Fuller Pool Spray Park	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
MF-PR-10-10	Gallup Canoe Livery	TOTALS	\$56.00	\$200.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00
MF-PR-12-06	Historic Park Structures Repair/Restoration	TOTALS	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
MF-PR-01-04	Open Space and Park Acquisitions	TOTALS	\$20,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$36,000.00	\$0.00	\$66,000.00
MF-PR-10-02	Parks Roads & Parking Lots	TOTALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,500.00
MF-PR-10-09	Picnic Shelters	TOTALS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MF-PR-10-01	Playground Improvements	TOTALS	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$1,035.00
MF-PR-08-19	Recreation Facility Updates and Infrastructure Repairs	TOTALS	\$250.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$1,050.00
MF-PR-01-17	Skate Park Facility	TOTALS	\$48.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00
MF-PR-08-07	Tennis & Basketball Court Renovations	TOTALS	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$1,200.00
MF-PR-10-07	Trails & Pathways - New Construction	TOTALS	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$900.00
MF-PR-10-06	Trails & Pathways - Repairs & Reconstruction	TOTALS	\$505.00	\$255.00	\$255.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$1,525.00
MF-PR-10-05	Wayfinding and Interpretive Signage	TOTALS	\$15.00	\$15.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
MF-PR-08-01	West Park Master Plan & Implementation	TOTALS	\$2,118.30	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.30
			\$25,279	\$4,047	\$4,937	\$6,222	\$4,807	\$2,800	\$36,950	\$150	\$85,192

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Municipal Facilities - Solid Waste											
MF-SW-10-05	Commercial Recycling Containers	TOTALS	\$386.00	\$88.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00
MF-SW-11-01	Compost Center Stormwater Controls	TOTALS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
MF-SW-06-03	Drop-off Station	TOTALS	\$404.87	\$0.00	\$4,215.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.87
MF-SW-10-04	Equipment and Container Storage Building	TOTALS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MF-SW-12-01	Landfill Entrance Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MF-SW-06-04	Landfill Groundwater Management	TOTALS	\$30.00	\$63.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
MF-SW-10-03	Methane Gas Recovery Project	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
MF-SW-08-01	Solid Waste Management Plan Update	TOTALS	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
MF-SW-10-02	Wind Energy Installation (New Drop-off Station)	TOTALS	\$0.00	\$10.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
			\$821	\$486	\$5,077	\$280	\$0	\$150	\$400	\$0	\$7,214
Transportation - Airport											
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	TOTALS	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
TR-AP-10-02	Airport Looping Water Main	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
TR-AP-03-03	Airport Storm Water Detention Pond and System	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00
TR-AP-08-02	New Corporate Hanger	TOTALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TR-AP-03-07	New Terminal Apron Lighting/Ramp Rehab	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00
TR-AP-12-01	Northeast T-Hanger Access Improvement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
TR-AP-10-04	Runway Safety Extension	TOTALS	\$65.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00
TR-AP-10-01	Six Box Hangers	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TR-AP-10-06	Taxilane For Box Hangers	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
TR-AP-03-09	Terminal Area Security Fencing	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
TR-AP-03-10	Terminal Auto Parking Lot Expansion	TOTALS	\$0.00	\$18.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00
TR-AP-99-11	Terminal Expansion	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
			\$65	\$1,685	\$179	\$1,327	\$195	\$1,275	\$808	\$3,242	\$8,776

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Capital Improvements Plan

Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Transportation - Alternative Transportation											
TR-AT-10-29	ADA Ramp Replacements (Outside of DDA)	TOTALS	\$1,120.00	\$560.00	\$560.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$3,360.00
TR-AT-10-36	Allen Creek Greenway Non-Motorized Feasibility Study	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
TR-AT-10-01	Allen Creek Greenway Non-motorized Implementation	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,000.00	\$0.00	\$4,400.00
TR-AT-10-02	Amtrak Station Relocation (Fuller Road Station - Future Phase)	TOTALS	\$25.00	\$0.00	\$0.00	\$7,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$82,525.00
TR-AT-11-04	Ann Arbor-Saline Road/I-94 Non-Motorized Improvement	TOTALS	\$0.00	\$0.00	\$0.00	\$25.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$1,125.00
TR-AT-10-32	Annual City Shared Use Pathway Resurfacing & Replacements	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$300.00	\$900.00
TR-AT-01-07	Arboretum/Gallup Underpass	TOTALS	\$100.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
TR-AT-10-30	Curb Ramps in the DDA	TOTALS	\$1,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
TR-AT-06-01	Geddes Avenue Non-Motorized Path Repair/Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TR-AT-10-20	Major Mid Block Crossing Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00	\$0.00	\$0.00	\$0.00	\$300.00
TR-AT-10-18	Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase	TOTALS	\$3,117.90	\$26,786.30	\$13,373.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,277.30
TR-AT-10-19	Model for Mobility: Ann Arbor- Detroit Commuter Parking (Interim)	TOTALS	\$0.00	\$0.00	\$0.00	\$40.00	\$500.00	\$0.00	\$0.00	\$0.00	\$540.00
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis	TOTALS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TR-AT-10-33	Model for Mobility: Signature Transit Service Design	TOTALS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
TR-AT-10-38	Model for Mobility: Transit Connector (Construction)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TR-AT-10-28	Model for Mobility: Wally (Capital Investment)	TOTALS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
TR-AT-10-22	Model for Mobility: Wally (Downtown Station Construction)	TOTALS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TR-AT-10-15	Model for Mobility: Wally (Downtown Station Location Study)	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TR-AT-08-03	Model for Mobility: Wally (Plymouth Road Rail Station Development)	TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$175.00	\$0.00	\$0.00	\$0.00	\$250.00
TR-AT-10-37	Non-Motorized Access West Huron River Drive to North Main Street	TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$750.00	\$0.00	\$0.00	\$900.00
TR-AT-10-03	Non-Motorized Corridor Project: AA-Saline (South Main to I-94)	TOTALS	\$0.00	\$0.00	\$0.00	\$40.00	\$153.00	\$0.00	\$0.00	\$0.00	\$193.00
TR-AT-10-04	Non-Motorized Corridor Project: Liberty (State Street to City Bounda	TOTALS	\$0.00	\$40.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
TR-AT-10-05	Non-Motorized Corridor Project: Main Street (Eisenhower to M-14 R	TOTALS	\$0.00	\$0.00	\$0.00	\$60.00	\$337.00	\$0.00	\$0.00	\$0.00	\$397.00
TR-AT-10-06	Non-Motorized Corridor Project: Packard (Stadium Blvd to Eisenhow	TOTALS	\$0.00	\$40.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00
TR-AT-10-07	Non-Motorized Corridor Project: Plymouth Road (Broadway Bridge t	TOTALS	\$0.00	\$0.00	\$30.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00

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TR-AT-10-08	Non-Motorized Corridor Project: Stadium (Maple to Washtenaw)	TOTALS	\$0.00	\$0.00	\$40.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00
TR-AT-10-09	Non-Motorized Corridor Project: State Street (Depot to City Boundar	TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
TR-AT-08-02	Northeast Area Non-Motorized Trail	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$300.00	\$0.00	\$0.00	\$365.00
TR-AT-12-02	Pedestrian Access at Interstates (AA-Saline/I-94;State Street Corridor	TOTALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	TOTALS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
TR-AT-10-11	Sidewalk Gaps: Citizen Requests	TOTALS	\$80.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
TR-AT-10-12	Sidewalk Gaps: School Access	TOTALS	\$80.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
TR-AT-10-10	Sidewalk Gaps: Transit Access	TOTALS	\$80.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
TR-AT-10-13	Signal Priority for Transit	TOTALS	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TR-AT-12-03	Washtenaw Ave - US 23 Underpass Shared-use Path	TOTALS	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
			\$6,514	\$30,746	\$14,367	\$23,940	\$409,515	\$3,665	\$5,450	\$300	\$494,497	
Transportation - Bridges												
TR-BR-10-01	Biennial Bridge Inspection Program	TOTALS	\$180.00	\$90.00	\$95.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
TR-BR-12-02	East Stadium Boulevard Bridges Replacement Project	TOTALS	\$18,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,907.00
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabil	TOTALS	\$0.00	\$0.00	\$500.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.00
TR-BR-10-05	Morehead-Delaware Pedestrian Bridge	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TR-BR-12-01	WWTP Bridge	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$750.00	\$0.00	\$0.00	\$0.00	\$850.00
			\$19,087	\$90	\$595	\$3,329	\$595	\$750	\$0	\$0	\$0	\$24,446
Transportation - New Street												
TR-NS-10-05	Burton Road Improvements	TOTALS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$450.00	\$1,825.00	\$0.00	\$0.00	\$2,475.00
TR-NS-10-06	Termination of Public Street Dead Ends (north of Geddes Avenue)	TOTALS	\$0.00	\$0.00	\$0.00	\$160.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
TR-NS-10-07	Woodcreek Boulevard Extension	TOTALS	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
			\$0	\$1,500	\$0	\$1,285	\$440	\$450	\$1,825	\$0	\$0	\$5,500

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Transportation - Other											
TR-OT-10-09	Accessible Pedestrian Signals	TOTALS	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$637.50
TR-OT-10-06	Bird Road Retaining Wall	TOTALS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TR-OT-10-13	Devonshire Drive Retaining Wall	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
TR-OT-10-03	Dhu Varren/Nixon Road Intersection Water Encroachment	TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
TR-OT-10-07	Ellsworth Road Corridor Study	TOTALS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
TR-OT-12-01	Full Fiber Network Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00	\$66.00	\$800.00	\$1,000.00
TR-OT-02-10	Fuller/Geddes SCOOT expansion and Interconnect (Glen to US-23)	TOTALS	\$150.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00
TR-OT-10-04	Geddes Avenue Sloughing Correction	TOTALS	\$0.00	\$0.00	\$350.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
TR-OT-10-05	Geddes Road Sloughing Correction	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$450.00
TR-OT-08-09	LED Streetlight Conversion	TOTALS	\$1,160.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
TR-OT-10-14	Newport Road Retaining Walls	TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TR-OT-10-10	Pavement Marking & Sign Systems Replacements	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$750.00
TR-OT-10-11	Pedestrian Signal Countdown Heads	TOTALS	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$637.50
TR-OT-12-04	Plymouth Road Retaining Walls	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
TR-OT-01-07	Plymouth Road/Commonwealth Signal	TOTALS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$90.00
TR-OT-08-02	Safety Projects	TOTALS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$200.00
TR-OT-01-09	Seventh Street Signal Interconnect	TOTALS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
TR-OT-10-08	State Street Corridor Study	TOTALS	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
TR-OT-08-07	State Street/Hilton Boulevard Intersection	TOTALS	\$14.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.00
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	TOTALS	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TR-OT-10-12	Watershed Drive Retaining Wall	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
			\$1,334	\$1,930	\$1,261	\$1,430	\$1,386	\$622	\$601	\$1,205	\$9,769

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Transportation - Parking Facilities											
TR-PF-11-02	ePark Parking Paystations	TOTALS	\$1,600.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
TR-PF-08-03	First & Washington Parking Structure	TOTALS	\$0.00	\$0.00	\$9,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.00
TR-PF-10-02	Parking Structure Assessments	TOTALS	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$75.00
TR-PF-12-01	Parking Structure Capital Repairs & Maintenance Program	TOTALS	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$23,000.00
TR-PF-10-01	South Fifth Avenue Underground Parking Structure	TOTALS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TR-PF-12-02	South State Street Connector Parking Facility	TOTALS	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,850.00
			\$66,600	\$2,000	\$11,860	\$350	\$1,500	\$25	\$4,000	\$25	\$86,360

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Transportation - Street Construction											
TR-SC-10-12	AA-Saline Road - Eisenhower to City Limits	TOTALS	\$0.00	\$0.00	\$150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
TR-SC-11-05	Alley Repairs - Outside DDA	TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$800.00
TR-SC-06-02	Annual Local Street Resurfacing Program	TOTALS	\$12,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$24,900.00
TR-SC-06-03	Annual Major Street Resurfacing Program	TOTALS	\$25,200.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$5,800.00	\$5,520.00	\$0.00	\$38,480.00
TR-SC-12-06	Beakes - Kingsley to Summit	TOTALS	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
TR-SC-12-09	Boardwalk & Victor's Way Resurfacing	TOTALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,820.00
TR-SC-12-21	Dexter Avenue (Maple to Huron)	TOTALS	\$246.54	\$3,553.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.96
TR-SC-12-13	Division - Madison to Huron	TOTALS	\$0.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
TR-SC-12-07	E Stadium Blvd - Packard to Brockman	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
TR-SC-12-04	Fourth Ave - Huron to Liberty	TOTALS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
TR-SC-08-01	Fuller Rd/Maiden Ln/East Medical Center Intersection Improvement	TOTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TR-SC-12-10	Fuller Road - Fuller Ct to Huron Parkway	TOTALS	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
TR-SC-10-14	Geddes Avenue - East	TOTALS	\$0.00	\$0.00	\$300.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TR-SC-10-09	Geddes Avenue - West	TOTALS	\$0.00	\$300.00	\$700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
TR-SC-10-03	Green Road Resurfacing - Baxter to Glazier Way	TOTALS	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
TR-SC-12-05	Liberty - First to Main	TOTALS	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
TR-SC-10-05	Miller Avenue Improvements	TOTALS	\$920.00	\$220.00	\$2,600.00	\$0.00	\$250.00	\$1,400.00	\$1,100.00	\$0.00	\$6,490.00
TR-SC-08-06	Miller/Maple Intersection Improvements	TOTALS	\$0.00	\$30.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TR-SC-12-15	Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase	TOTALS	\$64.60	\$15.00	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.60
TR-SC-10-06	North Seventh Street Reconstruction	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
TR-SC-12-16	Observatory - Geddes to Ann	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00
TR-SC-12-11	Packard - Eisenhower to Platt	TOTALS	\$0.00	\$100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TR-SC-12-18	Queue Jump Lanes: Ann Arbor-Saline Road	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$2,060.00	\$0.00	\$0.00	\$2,360.00

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
TR-SC-12-19	Queue Jump Lanes: Maiden Lane/Fuller Road/Glen	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00	\$1,030.00	\$0.00	\$0.00	\$1,280.00
TR-SC-12-20	Queue Jump Lanes: Plymouth Road	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$2,060.00	\$0.00	\$0.00	\$2,360.00
TR-SC-12-17	Queue Jump Lanes: Washtenaw Avenue	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$3,090.00	\$0.00	\$0.00	\$3,440.00
TR-SC-12-12	S Seventh - Pauline to Madison	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,310.00	\$0.00	\$1,410.00
TR-SC-09-03	Stadium Boulevard Reconstruction (Hutchins to Kipke)	TOTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$3,840.00
TR-SC-12-08	State Street - Oakbrook to Eisenhower	TOTALS	\$0.00	\$200.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TR-SC-10-10	Stone School Road	TOTALS	\$0.00	\$50.00	\$200.00	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$3,850.00
TR-SC-10-13	Surface Treatment (Street) Asset Management	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	\$1,200.00
TR-SC-12-03	Washington - First to Fourth Ave	TOTALS	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
TR-SC-10-11	West Madison Resurface	TOTALS	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
TR-SC-12-01	Zina Pitcher/Catherine - Ann to Glen	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
			\$45,791	\$7,848	\$11,860	\$11,850	\$14,240	\$19,110	\$10,280	\$600	\$121,580

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
Utilities - Sanitary Sewer											
UT-SN-10-11	2780 Packard Sanitary Extension	TOTALS	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
UT-SN-10-13	2857 Packard Sanitary Extension	TOTALS	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
UT-SN-12-06	Audobon Crosslots Sanitary Sewer Lining	TOTALS	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-SN-01-03	Austin Sanitary Sewer Outlet	TOTALS	\$0.00	\$125.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
UT-SN-06-02	Bluett Sanitary Sewer Service Extension	TOTALS	\$0.00	\$0.00	\$0.00	\$30.00	\$140.00	\$0.00	\$0.00	\$0.00	\$170.00
UT-SN-87-07	Calvin Street Sanitary Sewer	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$700.00	\$0.00	\$0.00	\$850.00
UT-SN-10-01	Dexter Avenue Sanitary Sewer Replacement	TOTALS	\$60.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-SN-08-02	Dover Place/Riverview Sanitary Sewer	TOTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-SN-11-02	East Stadium Bridges Replacement Sanitary	TOTALS	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
UT-SN-01-09	Facilities Renovation	TOTALS	\$12,800.00	\$11,000.00	\$17,000.00	\$20,000.00	\$21,000.00	\$19,000.00	\$0.00	\$0.00	\$100,800.00
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	TOTALS	\$4,650.00	\$6,020.00	\$2,775.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$40,000.00	\$63,445.00
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	TOTALS	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.00
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	TOTALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UT-SN-08-12	High Level Relief Sewer	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$850.00	\$0.00	\$0.00	\$950.00
UT-SN-12-12	Huntington Woods Crosslots Sewer Lining	TOTALS	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
UT-SN-91-15	Huron West Park (Phase II)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$895.00	\$0.00	\$0.00	\$1,225.00
UT-SN-91-16	Huron West Park (Phase III)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$465.00	\$0.00	\$0.00	\$745.00
UT-SN-01-19	Liberty-Washington Relief (Phase I)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
UT-SN-01-20	Liberty-Washington Relief (Phase II)	TOTALS	\$0.00	\$0.00	\$0.00	\$155.00	\$305.00	\$0.00	\$0.00	\$0.00	\$460.00
UT-SN-10-05	Manhole Rehabilitation/Replacement Project	TOTALS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-SN-10-06	Michigan Stadium Sanitary Sewer Reroute	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$440.00	\$0.00	\$0.00	\$700.00
UT-SN-12-01	Miller Avenue Sanitary Repair/Replacement	TOTALS	\$25.00	\$25.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-SN-01-21	Miller West Park Sanitary - Low Level	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
UT-SN-11-01	Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase	TOTALS	\$1,750.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
UT-SN-10-02	North Fifth Avenue Sanitary Lead Removals from Storm Sewer	TOTALS	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	TOTALS	\$0.00	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
UT-SN-08-19	North Main Submain Relief Sanitary Sewer - Bird Road past Warring	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,300.00
UT-SN-12-08	Packard Street Sewer Lining	TOTALS	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-SN-10-07	Pauline Sanitary Sewer Replacement	TOTALS	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
UT-SN-12-05	Pepper Pike Crosslot Sewer Lining	TOTALS	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
UT-SN-01-25	Pittsfield Valley Submain Relief	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$275.00	\$0.00	\$0.00	\$410.00
UT-SN-93-26	Pittsfield Valley Trunkline Relief Sewer	TOTALS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UT-SN-01-27	Residuals Handling Improvements	TOTALS	\$54,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,803.00
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-SN-01-28	South Boulevard Lift Station Elimination & Gravity Sewer	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
UT-SN-12-10	South State Street Crosslot Sewer Lining	TOTALS	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
UT-SN-03-29	Southside Interceptor Rehabilitation	TOTALS	\$2,170.00	\$1,200.00	\$1,100.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00
UT-SN-01-30	Springbrook Sanitary Sewer Extension	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$225.00	\$0.00	\$0.00	\$260.00
UT-SN-12-03	Stone School Road Sanitary Extensions	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	TOTALS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
UT-SN-08-01	Wagner Road Sanitary Sewer - South	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
UT-SN-08-06	Wayne Street Sanitary Sewer	TOTALS	\$147.50	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-SN-10-12	Woodland Drive Sanitary Extension	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
			\$90,499	\$21,583	\$24,955	\$25,165	\$29,935	\$26,025	\$2,500	\$40,000	\$260,661

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Capital Improvements Plan Project Revenues Summary By Category

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				2012	2013	2014	2015	2016	2017			
Utilities - Storm Sewer												
UT-ST-10-05	215 & 219 W. Kingsley St. purchase, demo, and park development	TOTALS	\$289.21	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.21
UT-ST-10-11	Allen Creek Greenway Improvements Re-Study	TOTALS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-ST-04-01	Allen Creek Improvements Re-Study	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$75.00	\$0.00	\$250.00
UT-ST-11-02	Arbor Oaks Stormwater Improvements	TOTALS	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
UT-ST-12-12	Burns Park Area Porous Alley - Wells to Scott Ct	TOTALS	\$0.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-ST-11-03	Capital Reconstruction of Structures/Resurfacing	TOTALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,100.00
UT-ST-12-23	Chalmers Sanitary/Storm/Creek Crossing in Malletts	TOTALS	\$0.00	\$20.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
UT-ST-12-19	Cisterns and Downspout Disconnections	TOTALS	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
UT-ST-12-10	Compost Ponds Construction	TOTALS	\$0.00	\$125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-ST-12-15	County Farm Park Drain Inline Detention/Swirl Unit	TOTALS	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
UT-ST-12-25	County Farm Park Drain Stream Bank Stabilization	TOTALS	\$0.00	\$2,046.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.70
UT-ST-12-03	Detroit Street Brick Pavement Reconstruction Stormwater Managemen	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
UT-ST-12-26	Dexter Ave Stormwater Improvements (Maple to Huron)	TOTALS	\$100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UT-ST-11-06	E Stadium Bridges Replacement Storm	TOTALS	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00
UT-ST-01-04	Eberwhite Woods Drain Study	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
UT-ST-08-07	Esch Park SWM	TOTALS	\$0.00	\$645.60	\$4,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00
UT-ST-88-05	Evergreen Subdivision Storm Water (Phase II)	TOTALS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
UT-ST-10-13	Flood Mitigation Implementation Grant Matching	TOTALS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$600.00
UT-ST-12-04	Fuller Rd/Maiden Ln/East Medical Center Dr Intersection SWM	TOTALS	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50
UT-ST-10-20	Geddes Avenue Storm Sewer	TOTALS	\$0.00	\$0.00	\$30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-ST-08-04	Huron Parkway Median Bio-swales	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$322.50	\$322.50	\$193.50	\$0.00	\$0.00	\$838.50
UT-ST-12-13	Malletts Creek Stream Bank Stabilization	TOTALS	\$0.00	\$3,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.50
UT-ST-12-18	Malletts-Ellsworth Basin Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.75
UT-ST-08-11	Marlborough Storm Sewer Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
UT-ST-10-18	McKinley/White/Arch Storm Vault	TOTALS	\$250.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
UT-ST-10-10	Michigan Stadium Storm Sewer Reroute	TOTALS	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00
UT-ST-10-03	Miller Avenue Stormwater Improvements	TOTALS	\$48.00	\$20.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
UT-ST-12-14	Miller Creek Streambank Stabilization (Phase 2)	TOTALS	\$0.00	\$0.00	\$300.00	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00
UT-ST-08-05	Millers Creek Drainage District Creation	TOTALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UT-ST-12-08	Millers Creek Sediment Management Study	TOTALS	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
UT-ST-12-06	N State Street Brick Pavement Reconstruction Stormwater Manageme	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
UT-ST-10-23	North Fifth Avenue Sanitary Lead Removals Storm Repair	TOTALS	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$125.00	\$0.00	\$165.00
UT-ST-10-12	Railroad Berm Fill Removal Study - FMP Project #51	TOTALS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
UT-ST-12-09	Redbud Park Storm Sewer Replacement/Lining	TOTALS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-ST-12-01	S Forest Ave Stormwater Management Improvements	TOTALS	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-ST-10-04	Springwater Subdivision Storm Sewer Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,650.00
UT-ST-09-04	Stadium Boulevard Storm Sewer Replacement (Hutchins to Kipke)	TOTALS	\$0.00	\$0.00	\$110.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$945.00
UT-ST-12-17	State Street MDOT Stormwater Management Improvements	TOTALS	\$0.00	\$0.00	\$70.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
UT-ST-10-21	Stone School Road Storm Improvements	TOTALS	\$0.00	\$0.00	\$20.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	TOTALS	\$1,499.99	\$650.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.99
UT-ST-10-19	Storm/Sanitary Structure Conflict Removals	TOTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-ST-12-21	Stormwater Basin Retrofit - TBD	TOTALS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-ST-12-22	Stream Bank Stabilization (Future locations)	TOTALS	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
UT-ST-10-16	Street Tree Replanting	TOTALS	\$600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-ST-12-16	Swift Run MDOT Stormwater Management Improvements	TOTALS	\$0.00	\$0.00	\$70.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
UT-ST-12-24	Traver Creek Outfall at LPGC (hole #12) on Traver Rd	TOTALS	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-ST-12-11	Traver Creek Stream Bank Stabilization - South of Barton	TOTALS	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
UT-ST-10-08	Urban Forest Management Plan	TOTALS	\$62.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.26
UT-ST-10-22	Veterans Memorial Park Water Quality Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
UT-ST-08-14	Wayne Street Drainage Improvements	TOTALS	\$116.50	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
UT-ST-10-17	West Park Fairgrounds Drain Improvements	TOTALS	\$0.00	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.00
UT-ST-10-14	West Park Stormwater Improvements	TOTALS	\$300.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
UT-ST-11-08	Willard Street Permeable Pavement	TOTALS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
			\$5,396	\$14,669	\$7,915	\$7,029	\$11,646	\$1,563	\$1,744	\$375	\$50,337

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total	
				2012	2013	2014	2015	2016	2017			
Utilities - Water System												
UT-WS-03-01	Ann Arbor Railroad Water Main Bore	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
UT-WS-08-37	Arbor Oaks Subdivision Water Mains Replacement	TOTALS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
UT-WS-10-02	Argo Dam - Coating Structural Steel	TOTALS	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-WS-10-01	Barton Dam - Coating Structural Steel	TOTALS	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
UT-WS-10-09	Barton Dam Concrete Repairs	TOTALS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
UT-WS-12-07	Barton Dam Concrete Repairs - Phase II	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
UT-WS-08-10	Barton Electrical Upgrades	TOTALS	\$100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
UT-WS-08-07	Barton Pond Early Warning System	TOTALS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-WS-01-06	Calvin Street Water Extension	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$625.00
UT-WS-08-39	Catherine Street 16" Water Main	TOTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-04-07	Cedar Bend Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
UT-WS-08-22	Collingwood Water Quality Improvements	TOTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
UT-WS-12-06	Crest/Buena Vista/West Washington Water Main Replacements	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
UT-WS-08-34	Detroit Street Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
UT-WS-08-20	Devonshire/Belmont/Londonderry Water Quality Improvements	TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
UT-WS-10-10	Dexter Avenue Water Main Replacement	TOTALS	\$60.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
UT-WS-12-05	Distribution Monitoring - Phase II	TOTALS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
UT-WS-10-11	Dover Court Water Main Replacement	TOTALS	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
UT-WS-08-30	Downtown Valve Insertion/Replacement	TOTALS	\$0.00	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
UT-WS-12-04	Duncan Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
UT-WS-12-01	East Stadium Boulevard - Packard to Brockman	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
UT-WS-11-06	East Stadium Bridges Raw Water Main Replacement	TOTALS	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00
UT-WS-01-08	Eisenhower Parkway Water Main	TOTALS	\$0.00	\$75.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
UT-WS-01-10	Elevated Storage Tank (West High Service District)	TOTALS	\$0.00	\$0.00	\$225.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00
UT-WS-06-07	Geddes and South East District Control Valve	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
UT-WS-10-03	Geddes Dam - Coating Structural Steel	TOTALS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-WS-06-08	Gravity and West High Boundary Valve Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
UT-WS-12-02	Greenview Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
UT-WS-06-17	Leak Detection Survey	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-WS-02-19	Manchester Elevated Water Tank Paint Project	TOTALS	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
UT-WS-10-16	Miller Avenue Water Main Replacement	TOTALS	\$60.00	\$100.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-WS-12-09	Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase	TOTALS	\$101.50	\$83.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
UT-WS-08-12	New Well at Steere Farm	TOTALS	\$0.00	\$0.00	\$200.00	\$500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,900.00
UT-WS-08-35	North State Street Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
UT-WS-10-17	North University Court Water Main	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
UT-WS-01-25	Packard Water Main Bore	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
UT-WS-01-26	Pauline/WHS Return Loop Water Main	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
UT-WS-92-28	Plant #2 Hydraulic Corrections	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$600.00	\$0.00	\$0.00	\$725.00
UT-WS-12-03	Provincial Water Main Replacement (Arlington to Fairlane)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
UT-WS-09-03	Raw Water Main (30") Upgrade (Seventh Easterly)	TOTALS	\$0.00	\$0.00	\$155.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,530.00
UT-WS-08-14	Repair Roof of South Industrial Tank	TOTALS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-08-15	Repair Valves Behind Ozone Building	TOTALS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-05	Replace Filter Press Plates	TOTALS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
UT-WS-06-05	Replace Limeslakers at Water Treatment Plant	TOTALS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
UT-WS-08-13	Replace Section of Well Transmission Pipe From Steere Farm	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$5,400.00	\$6,400.00
UT-WS-08-06	Replace Steere Farm Well Pump Engines	TOTALS	\$0.00	\$150.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UT-WS-10-15	Russet, Russell & Redeemer Water Main Replacement	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UT-WS-11-05	Ruthven Place Water Main Replacement	TOTALS	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
UT-WS-08-16	Sludge Storage Repairs	TOTALS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-10-04	Sodium Hydroxide Feed System Expansion	TOTALS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
UT-WS-01-30	South Boulevard Water Main	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
UT-WS-08-25	South Fifth Avenue Water Main	TOTALS	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
UT-WS-11-04	South Fourth Avenue Water Main Replacement (Huron to Washingto	TOTALS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-WS-10-12	Stadium Boulevard Water Main Replacement (Hutchins to Kipke)	TOTALS	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
UT-WS-01-31	State Street Raw Water - Reconstruct Interconnection	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$175.00	\$0.00	\$0.00	\$225.00
UT-WS-08-04	Structural Repairs Project - Phase 2	TOTALS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
UT-WS-12-08	Superior Dam Concrete Repairs	TOTALS	\$0.00	\$100.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-10-13	Taylor Street Water Main	TOTALS	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
UT-WS-08-27	Traver Road PRV	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
UT-WS-10-14	Valhalla Drive Water Main	TOTALS	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
UT-WS-10-08	Vaughn Street Water Main	TOTALS	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
UT-WS-10-06	Washtenaw Water Main Upgrade (South University to Hill Street)	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00
UT-WS-09-05	Water Distribution System Master Plan - Asset Management	TOTALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-92-27	Water System Security	TOTALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UT-WS-08-02	Water Treatment Plant Residuals Disposal Study	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-28	Wayne Street Water Main	TOTALS	\$218.50	\$66.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
UT-WS-92-35	Well Booster Station	TOTALS	\$0.00	\$0.00	\$0.00	\$350.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-WS-92-37	West High Service Pump and Electrical Upgrade	TOTALS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
			\$17,374	\$5,030	\$8,170	\$7,535	\$9,950	\$3,910	\$2,615	\$8,590	\$63,174

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *					Beyond 2018	Total		
				2012	2013	2014	2015	2016			2017	
Grand Total (in thousands) *				\$279,075	\$92,802	\$91,382	\$91,122	\$489,059	\$60,375	\$67,203	\$54,487	\$1,225,503

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
\$NO\$											
2324	AATA - GRANT										
TR-AT-10-33	Model for Mobility: Signature Transit Service Design		\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
	Total for Revenue Source: 2324		\$0	\$0	\$0	\$150	\$15,000	\$0	\$0	\$0	\$15,150
6907	BOND/NOTE PROCEEDS										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)		\$0	\$0	\$0	\$0	\$50	\$113	\$608	\$0	\$771
	Total for Revenue Source: 6907		\$0	\$0	\$0	\$0	\$50	\$113	\$608	\$0	\$771
6988	DEVELOPER CONTRIBUTIONS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)		\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)		\$0	\$0	\$0	\$0	\$100	\$225	\$608	\$0	\$933
	Total for Revenue Source: 6988		\$56	\$0	\$0	\$150	\$100	\$225	\$608	\$0	\$1,140
2296	MDOT/FED PARTICIPATING COSTS										
TR-AT-10-37	Non-Motorized Access West Huron River Drive to North Main Stree		\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$750
TR-AT-11-04	Ann Arbor-Saline Road/I-94 Non-Motorized Improvement		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	Total for Revenue Source: 2296		\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$1,750
2299	MDOT/OTHER GRANTS										
TR-AT-08-02	Northeast Area Non-Motorized Trail		\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
TR-AT-08-03	Model for Mobility: Wally (Plymouth Road Rail Station Developmen		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
TR-AT-10-12	Sidewalk Gaps: School Access		\$20	\$10	\$10	\$10	\$10	\$0	\$0	\$0	\$60
TR-AT-10-36	Allen Creek Greenway Non-Motorized Feasibility Study		\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
TR-AT-12-02	Pedestrian Access at Interstates (AA-Saline/I-94;State Street Corrido		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$4,000
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabi		\$0	\$0	\$0	\$2,417	\$0	\$0	\$0	\$0	\$2,417
TR-OT-01-09	Seventh Street Signal Interconnect		\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Total for Revenue Source: 2299		\$20	\$510	\$10	\$3,502	\$1,010	\$1,300	\$1,300	\$0	\$7,652
6999	MISCELLANEOUS										
TR-AT-08-03	Model for Mobility: Wally (Plymouth Road Rail Station Developmen		\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$175
TR-AT-10-22	Model for Mobility: Wally (Downtown Station Construction)		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Total for Revenue Source: 6999		\$0	\$0	\$0	\$5,000	\$175	\$0	\$0	\$0	\$5,175

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
2703	OPERATING TRANSFER FROM 0003										
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
	Total for Revenue Source: 2703		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
2710	OPERATING TRANSFER FROM 0010										
MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller		\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$175
MF-CB-10-04	Guy C. Larcom Municipal Building: Environmental Controls		\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$90
MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement		\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
MF-CB-12-05	Guy C. Larcom Municipal Building: 2nd Floor/Council Chamber Re		\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
MF-CB-12-06	Guy C. Larcom Municipal Building: Exterior Reskinning		\$0	\$0	\$0	\$650	\$4,350	\$0	\$0	\$0	\$5,000
TR-AT-10-28	Model for Mobility: Wally (Capital Investment)		\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
TR-AT-10-33	Model for Mobility: Signature Transit Service Design			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TR-BR-10-05	Morehead-Delaware Pedestrian Bridge		\$0	\$0	\$0	\$100	\$400	\$0	\$0	\$0	\$500
TR-NS-10-06	Termination of Public Street Dead Ends (north of Geddes Avenue)		\$0	\$0	\$0	\$160	\$240	\$0	\$0	\$0	\$400
TR-OT-08-09	LED Streetlight Conversion		\$860	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
TR-OT-10-07	Ellsworth Road Corridor Study		\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
TR-OT-10-08	State Street Corridor Study		\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$750
TR-SC-11-05	Alley Repairs - Outside DDA		\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$0	\$800
UT-WS-10-02	Argo Dam - Coating Structural Steel		\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$350
UT-WS-10-03	Geddes Dam - Coating Structural Steel		\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
	Total for Revenue Source: 2710		\$860	\$1,620	\$525	\$2,110	\$5,190	\$200	\$200	\$0	\$10,705
2718	OPERATING TRANSFER FROM 0018										
MF-PR-10-03	Bandemer to Barton Connection		\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
	Total for Revenue Source: 2718		\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
2721	OPERATING TRANSFER FROM 0021										
TR-AT-06-01	Geddes Avenue Non-Motorized Path Repair/Replacement		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
TR-AT-10-10	Sidewalk Gaps: Transit Access		\$20	\$10	\$10	\$10	\$10	\$0	\$0	\$0	\$60
TR-AT-10-11	Sidewalk Gaps: Citizen Requests		\$20	\$10	\$10	\$10	\$10	\$0	\$0	\$0	\$60
TR-AT-10-13	Signal Priority for Transit		\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
TR-AT-10-20	Major Mid Block Crossing Improvements		\$0	\$0	\$0	\$50	\$250	\$0	\$0	\$0	\$300
TR-AT-10-32	Annual City Shared Use Pathway Resurfacing & Replacements		\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$300	\$900
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabi		\$0	\$0	\$400	\$601	\$0	\$0	\$0	\$0	\$1,001
TR-OT-01-09	Seventh Street Signal Interconnect		\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TR-OT-10-03	Dhu Varren/Nixon Road Intersection Water Encroachment		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
TR-OT-10-04	Geddes Avenue Sloughing Correction		\$0	\$0	\$350	\$500	\$0	\$0	\$0	\$0	\$850
TR-OT-10-05	Geddes Road Sloughing Correction		\$0	\$0	\$0	\$150	\$300	\$0	\$0	\$0	\$450
TR-OT-10-06	Bird Road Retaining Wall		\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TR-OT-10-09	Accessible Pedestrian Signals		\$0	\$0	\$0	\$128	\$128	\$128	\$128	\$128	\$638
TR-OT-10-10	Pavement Marking & Sign Systems Replacements		\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$750
TR-OT-10-11	Pedestrian Signal Countdown Heads		\$0	\$0	\$0	\$128	\$128	\$128	\$128	\$128	\$638
TR-OT-10-12	Watershed Drive Retaining Wall		\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
TR-OT-10-13	Devonshire Drive Retaining Wall		\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
TR-OT-10-14	Newport Road Retaining Walls		\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
TR-OT-12-01	Full Fiber Network Replacement		\$0	\$0	\$0	\$0	\$67	\$67	\$66	\$800	\$1,000
TR-OT-12-04	Plymouth Road Retaining Walls		\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Total for Revenue Source: 2721			\$106	\$220	\$770	\$2,451	\$1,542	\$772	\$671	\$1,505	\$8,037
2748	OPERATING TRANSFER FROM 0048										
TR-AP-08-02	New Corporate Hanger		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
TR-AP-10-01	Six Box Hangers		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
TR-AP-10-02	Airport Looping Water Main		\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$330
Total for Revenue Source: 2748			\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$330	\$0	\$2,330

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
2761	OPERATING TRANSFER FROM 0061										
TR-AT-08-02	Northeast Area Non-Motorized Trail		\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$65
TR-AT-10-01	Allen Creek Greenway Non-motorized Implementation		\$0	\$0	\$0	\$0	\$0	\$400	\$4,000	\$0	\$4,400
TR-AT-10-02	Amtrak Station Relocation (Fuller Road Station - Future Phase)		\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
TR-AT-10-33	Model for Mobility: Signature Transit Service Design		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
TR-AT-10-37	Non-Motorized Access West Huron River Drive to North Main Stree		\$0	\$0	\$0	\$50	\$100	\$0	\$0	\$0	\$150
TR-AT-10-38	Model for Mobility: Transit Connector (Construction)		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
TR-AT-11-04	Ann Arbor-Saline Road/I-94 Non-Motorized Improvement		\$0	\$0	\$0	\$25	\$100	\$0	\$0	\$0	\$125
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis		\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
	Total for Revenue Source: 2761		\$25	\$0	\$0	\$375	\$150,200	\$465	\$4,000	\$0	\$155,065
2762	OPERATING TRANSFER FROM 0062										
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabi		\$0	\$0	\$100	\$116	\$0	\$0	\$0	\$0	\$216
	Total for Revenue Source: 2762		\$0	\$0	\$100	\$116	\$0	\$0	\$0	\$0	\$216
2771	OPERATING TRANSFER FROM 0071										
MF-PR-10-03	Bandemer to Barton Connection		\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250
	Total for Revenue Source: 2771		\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250
1626	SPECIAL ASSESS-ROAD IMPR										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)		\$0	\$0	\$0	\$0	\$50	\$113	\$608	\$0	\$771
	Total for Revenue Source: 1626		\$0	\$0	\$0	\$0	\$50	\$113	\$608	\$0	\$771
1625	SPECIAL ASSESS-SIDEWALKS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
TR-AT-10-10	Sidewalk Gaps: Transit Access		\$60	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$180
TR-AT-10-11	Sidewalk Gaps: Citizen Requests		\$60	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$180
TR-AT-10-12	Sidewalk Gaps: School Access		\$60	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$180
	Total for Revenue Source: 1625		\$199	\$90	\$90	\$90	\$90	\$0	\$0	\$0	\$559
2260	STATE OF MICHIGAN - GRANT										
MF-PR-10-03	Bandemer to Barton Connection		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	Total for Revenue Source: 2260		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
2175	US DEPT OF ENERGY - GRANT										
TR-OT-08-09	LED Streetlight Conversion		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Total for Revenue Source: 2175		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2018	Total
				2012	2013	2014	2015	2016	2017		
2180	US DEPT OF TRANS - GRANT										
TR-AT-10-02	Amtrak Station Relocation (Fuller Road Station - Future Phase)		\$0	\$0	\$0	\$7,500	\$75,000	\$0	\$0	\$0	\$82,500
TR-AT-10-13	Signal Priority for Transit		\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
TR-AT-10-15	Model for Mobility: Wally (Downtown Station Location Study)		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TR-AT-10-19	Model for Mobility: Ann Arbor- Detroit Commuter Parking (Interim)		\$0	\$0	\$0	\$40	\$500	\$0	\$0	\$0	\$540
TR-AT-10-28	Model for Mobility: Wally (Capital Investment)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TR-AT-10-33	Model for Mobility: Signature Transit Service Design		\$0	\$0	\$0	\$2,850	\$15,000	\$0	\$0	\$0	\$17,850
TR-AT-10-38	Model for Mobility: Transit Connector (Construction)		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis		\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$2,400
TR-SC-12-17	Queue Jump Lanes: Washtenaw Avenue		\$0	\$0	\$0	\$100	\$250	\$3,090	\$0	\$0	\$3,440
TR-SC-12-18	Queue Jump Lanes: Ann Arbor-Saline Road		\$0	\$0	\$0	\$100	\$200	\$2,060	\$0	\$0	\$2,360
TR-SC-12-19	Queue Jump Lanes: Maiden Lane/Fuller Road/Glen		\$0	\$0	\$0	\$100	\$150	\$1,030	\$0	\$0	\$1,280
TR-SC-12-20	Queue Jump Lanes: Plymouth Road		\$0	\$0	\$0	\$100	\$200	\$2,060	\$0	\$0	\$2,360
Total for Revenue Source: 2180			\$270	\$0	\$0	\$13,290	\$241,300	\$8,240	\$0	\$0	\$263,100
Total for fund: \$NO\$			\$1,938	\$2,440	\$1,745	\$30,884	\$414,707	\$14,177	\$8,326	\$1,505	\$475,722

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *					Beyond 2018	Total	
				2012	2013	2014	2015	2016			2017
Grand Total (in thousands) *			\$1,938	\$2,440	\$1,745	\$30,884	\$414,707	\$14,177	\$8,326	\$1,505	\$475,722

*Funding is rounded to the nearest thousands