

Capital Improvements Plan Project Revenues Summary By Category

| ProjectID | Project Name | Project Status | Prior Years | Funding (in thousands) * | | | | | | Beyond 2019 | Total |
|---|---|----------------|-------------|--------------------------|----------|------------|---------|---------|--------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Municipal Facilities - City Owned Building | | | | | | | | | | | |
| MF-CB-10-06 | 721 North Main Street Site | TOTALS | \$0.00 | \$146.18 | \$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 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| MF-CB-10-09 | Facility Assessments - Energy Audits and Improvements | TOTALS | \$0.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$0.00 | \$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 | \$500.00 | \$0.00 | \$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 | \$650.00 | \$4,350.00 | \$0.00 | \$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 | \$170.00 | \$0.00 | \$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 | \$200.00 | \$0.00 | \$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 |
| | | | \$60 | \$1,363 | \$1,555 | \$4,850 | \$30 | \$30 | \$0 | \$0 | \$7,888 |

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Category

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|--|--|----------------|-------------|--------------------------|------------|------------|------------|-------------|----------|-------------|-------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Municipal Facilities - Parks and Recreation | | | | | | | | | | | |
| MF-PR-10-14 | Allen Creek Greenway | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$450.00 | \$0.00 | \$0.00 | \$500.00 |
| MF-PR-08-12 | Ann Arbor Senior Center - Study | TOTALS | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| MF-PR-13-03 | Argo & Geddes Dams - Gates Coating | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| MF-PR-13-02 | Argo & Geddes Dams - Hoist Repair & Coating | TOTALS | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 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 | \$50.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 |
| MF-PR-10-03 | Bandemer to Barton Connection | TOTALS | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,852.00 |
| MF-PR-08-19 | Baseball/Softball Field Renovations | TOTALS | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| MF-PR-12-04 | Bridge Repairs - Barton Park | TOTALS | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| MF-PR-10-08 | Exterior Shelter Lighting LED Conversion | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$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 | \$15.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| MF-PR-08-08 | Fuller Park Parking Lot Renovation | TOTALS | \$0.00 | \$250.00 | \$330.00 | \$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 | \$356.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.00 |
| MF-PR-13-01 | Gallup Park Boat Launch | TOTALS | \$15.00 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| MF-PR-12-06 | Historic Park Structures Repair/Restoration | TOTALS | \$100.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| MF-PR-01-04 | Open Space and Park Acquisitions | TOTALS | \$22,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$66,000.00 |
| MF-PR-10-02 | Parks Roads & Parking Lots | TOTALS | \$400.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| MF-PR-10-09 | Picnic Shelters | TOTALS | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| MF-PR-10-01 | Playground Improvements | TOTALS | \$414.00 | \$150.00 | \$207.00 | \$207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.00 |
| MF-PR-08-19 | Recreation Facility Updates and Infrastructure Repairs | TOTALS | \$400.00 | \$100.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$1,300.00 |
| MF-PR-01-17 | Skate Park Facility | TOTALS | \$48.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848.00 |
| MF-PR-08-07 | Tennis & Basketball Court Renovations | TOTALS | \$450.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$1,200.00 |
| MF-PR-10-07 | Trails & Pathways - New Construction | TOTALS | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$900.00 |

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|---|---|----------------|-------------|--------------------------|------------|----------|----------|----------|--------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| MF-PR-10-06 | Trails & Pathways - Repairs & Reconstruction | TOTALS | \$505.00 | \$0.00 | \$255.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 |
| MF-PR-10-05 | Wayfinding and Interpretive Signage | TOTALS | \$30.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| MF-PR-08-01 | West Park Master Plan & Implementation | TOTALS | \$2,468.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468.30 |
| | | | \$28,791 | \$4,990 | \$4,002 | \$4,007 | \$4,450 | \$39,450 | \$150 | \$0 | \$85,840 |
| Municipal Facilities - Solid Waste | | | | | | | | | | | |
| MF-SW-10-05 | Commercial Recycling Containers | TOTALS | \$474.00 | \$82.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.50 |
| MF-SW-11-01 | Compost Center Stormwater Controls | TOTALS | \$100.00 | \$0.00 | \$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 | \$4,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,899.87 |
| MF-SW-10-04 | Equipment and Container Storage Building | TOTALS | \$0.00 | \$0.00 | \$200.00 | \$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 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| MF-SW-06-04 | Landfill Groundwater Management | TOTALS | \$60.00 | \$0.00 | \$603.00 | \$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 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| MF-SW-08-01 | Solid Waste Management Plan Update | TOTALS | \$25.00 | \$0.00 | \$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 | \$250.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 |
| | | | \$1,064 | \$333 | \$5,558 | \$0 | \$150 | \$400 | \$0 | \$0 | \$7,504 |

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| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Transportation - Airport | | | | | | | | | | | |
| TR-AP-03-01 | Airport Access Road Reconstruction (Airport Blvd) | TOTALS | \$0.00 | \$0.00 | \$327.00 | \$0.00 | \$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 | \$330.00 | \$0.00 | \$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 | \$1,000.00 | \$0.00 | \$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 | \$1,557.00 | \$0.00 | \$1,557.00 |
| TR-AP-12-01 | Northeast T-Hanger Access Improvement | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.00 | \$0.00 | \$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 | \$1,000.00 | \$0.00 | \$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 | \$193.00 | \$0.00 | \$0.00 | \$193.00 |
| TR-AP-03-09 | Terminal Area Security Fencing | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 |
| TR-AP-03-10 | Terminal Auto Parking Lot Expansion | TOTALS | \$0.00 | \$197.00 | \$0.00 | \$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 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| | | | \$65 | \$1,864 | \$1,327 | \$195 | \$1,275 | \$808 | \$1,557 | \$1,685 | \$8,776 |

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|--|--|----------------|-------------|--------------------------|------------|-------------|------------|------------|----------|-------------|--------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Transportation - Alternative Transportation | | | | | | | | | | | |
| TR-AT-10-29 | ADA Ramp Replacements (Outside of DDA) | TOTALS | \$1,680.00 | \$560.00 | \$560.00 | \$560.00 | \$0.00 | \$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 | \$300.00 | \$0.00 | \$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 | \$400.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,400.00 |
| TR-AT-11-04 | Ann Arbor-Saline Road/I-94 Non-Motorized Improvement | TOTALS | \$0.00 | \$0.00 | \$25.00 | \$100.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 |
| TR-AT-10-32 | Annual City Shared Use Pathway Resurfacing & Replacements | TOTALS | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$900.00 |
| TR-AT-13-01 | Annual Sidewalk Repair Program | TOTALS | \$0.00 | \$527.00 | \$527.00 | \$527.00 | \$527.00 | \$527.00 | \$0.00 | \$0.00 | \$2,635.00 |
| TR-AT-01-07 | Arboretum/Gallup Underpass | TOTALS | \$100.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| TR-AT-10-30 | Curb Ramps in the DDA | TOTALS | \$1,635.00 | \$265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| TR-AT-12-04 | Ellsworth at Research Park Dr | TOTALS | \$0.00 | \$20.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| TR-AT-06-01 | Geddes Avenue Non-Motorized Path Repair/Replacement | TOTALS | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| TR-AT-10-20 | Major Mid Block Crossing Improvements | TOTALS | \$0.00 | \$0.00 | \$50.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| TR-AT-10-18 | Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase | TOTALS | \$29,904.20 | \$13,373.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,277.30 |
| TR-AT-10-02 | Model for Mobility: AA Station Relocation (Fuller Rd Station-Phase I | TOTALS | \$1,470.00 | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| TR-AT-10-19 | Model for Mobility: Ann Arbor- Detroit Commuter Parking (Interim) | TOTALS | \$0.00 | \$0.00 | \$40.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 |
| TR-AT-11-05 | Model for Mobility: Signature Transit Service Alternatives Analysis | TOTALS | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$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 | \$3,000.00 | \$30,000.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| TR-AT-10-28 | Model for Mobility: Wally (Capital Investment) | TOTALS | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$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 | \$5,000.00 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$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 | \$75.00 | \$175.00 | \$0.00 | \$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 | \$50.00 | \$100.00 | \$750.00 | \$0.00 | \$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 | \$40.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193.00 |
| TR-AT-10-04 | Non-Motorized Corridor Project: Liberty (State Street to City Bounda | TOTALS | \$40.00 | \$138.00 | \$0.00 | \$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 | \$60.00 | \$337.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397.00 |

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| TR-AT-10-06 | Non-Motorized Corridor Project: Packard (Stadium Blvd to Eisenhow | TOTALS | \$40.00 | \$106.00 | \$0.00 | \$0.00 | \$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 | \$30.00 | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 |
| TR-AT-10-08 | Non-Motorized Corridor Project: Stadium (Maple to Washtenaw) | TOTALS | \$0.00 | \$40.00 | \$157.00 | \$0.00 | \$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 | \$50.00 | \$220.00 | \$0.00 | \$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 | \$65.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 |
| TR-AT-11-02 | Ped Crossing Island Huron Street (Thayer to Ingalls) | TOTALS | \$76.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.00 |
| TR-AT-12-02 | Pedestrian Access at Interstates (AA-Saline/I-94;State Street Corridor | TOTALS | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| TR-AT-08-01 | Platt Road Sidewalk (Huron Parkway to Washtenaw) | TOTALS | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| TR-AT-12-01 | Safe Route to School - Thurston Elementary | TOTALS | \$187.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.56 |
| TR-AT-10-11 | Sidewalk Gaps: Citizen Requests | TOTALS | \$120.00 | \$40.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| TR-AT-10-12 | Sidewalk Gaps: School Access | TOTALS | \$120.00 | \$40.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| TR-AT-10-10 | Sidewalk Gaps: Transit Access | TOTALS | \$120.00 | \$40.00 | \$40.00 | \$40.00 | \$0.00 | \$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 | \$150.00 | \$850.00 | \$0.00 | \$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 |
| | | | \$36,829 | \$19,979 | \$14,127 | \$337,072 | \$4,192 | \$5,977 | \$150 | \$150 | \$418,476 | |
| Transportation - Bridges | | | | | | | | | | | | |
| TR-BR-10-01 | Biennial Bridge Inspection Program | TOTALS | \$260.00 | \$80.00 | \$95.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
| 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 | \$120.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TR-BR-12-01 | WWTP Bridge | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 |
| | | | \$19,287 | \$160 | \$595 | \$3,329 | \$750 | \$0 | \$0 | \$0 | \$0 | \$24,121 |

*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 2019 | Total |
|------------------------------------|---|----------------|-------------|--------------------------|------------|----------|----------|------------|--------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| 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 | \$1,500.00 |
| TR-NS-95-01 | Oakbrook Drive Extension (west of State Street) | TOTALS | \$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 | \$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 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 |
| | | | \$0 | \$1,500 | \$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 2019 | Total |
|-------------------------------|--|----------------|-------------|--------------------------|----------|----------|----------|----------|----------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Transportation - Other | | | | | | | | | | | |
| TR-OT-10-09 | Accessible Pedestrian Signals | TOTALS | \$0.00 | \$0.00 | \$127.50 | \$127.50 | \$127.50 | \$127.50 | \$127.50 | \$0.00 | \$637.50 |
| TR-OT-10-06 | Bird Road Retaining Wall | TOTALS | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| TR-OT-10-13 | Devonshire Drive Retaining Wall | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| TR-OT-10-03 | Dhu Varren/Nixon Road Intersection Water Encroachment | TOTALS | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| TR-OT-10-07 | Ellsworth Road Corridor Study | TOTALS | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$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 | \$67.00 | \$67.00 | \$66.00 | \$800.00 | \$0.00 | \$1,000.00 |
| TR-OT-12-03 | Future SCOOT Expansions | TOTALS | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| TR-OT-10-04 | Geddes Avenue Sloughing Correction | TOTALS | \$0.00 | \$350.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 |
| TR-OT-10-05 | Geddes Road Sloughing Correction | TOTALS | \$0.00 | \$0.00 | \$150.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| TR-OT-08-09 | LED Streetlight Conversion | TOTALS | \$1,160.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240.00 |
| TR-OT-10-14 | Newport Road Retaining Walls | TOTALS | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TR-OT-10-10 | Pavement Marking & Sign Systems Replacements | TOTALS | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$750.00 |
| TR-OT-10-11 | Pedestrian Signal Countdown Heads | TOTALS | \$0.00 | \$0.00 | \$127.50 | \$127.50 | \$127.50 | \$127.50 | \$127.50 | \$0.00 | \$637.50 |
| TR-OT-12-04 | Plymouth Road Retaining Walls | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$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 | \$80.00 | \$0.00 | \$0.00 | \$90.00 |
| TR-OT-08-02 | Safety Projects | TOTALS | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TR-OT-01-09 | Seventh Street Signal Interconnect | TOTALS | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| TR-OT-10-08 | State Street Corridor Study | TOTALS | \$0.00 | \$0.00 | \$750.00 | \$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 | \$214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.00 |
| TR-OT-12-02 | State/Research Park/Airport Blvd & State/Ellsworth Intersection Impr | TOTALS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TR-OT-08-08 | Washtenaw and Platt/Glenwood Intersection Improvements | TOTALS | \$0.00 | \$150.00 | \$0.00 | \$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 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| | | | \$3,234 | \$700 | \$2,970 | \$1,386 | \$622 | \$601 | \$1,205 | \$0 | \$10,718 |

*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 2019 | Total |
|--|---|----------------|-------------|--------------------------|----------|------------|---------|------------|--------|-------------|-------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| TR-PF-10-02 | Parking Structure Assessments | TOTALS | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$75.00 |
| TR-PF-12-01 | Parking Structure Capital Repairs & Maintenance Program | TOTALS | \$17,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$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 | \$350.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 |
| | | | \$68,600 | \$12,025 | \$1,150 | \$1,500 | \$25 | \$4,000 | \$0 | \$25 | \$87,325 |

*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 2019 | Total |
|---|---|----------------|-------------|--------------------------|------------|------------|------------|------------|------------|-------------|-------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Transportation - Street Construction | | | | | | | | | | | |
| TR-SC-10-12 | AA-Saline Road - Eisenhower to City Limits | TOTALS | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| TR-SC-13-07 | Annual Street Resurfacing Program (ASRP) | TOTALS | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$42,000.00 |
| TR-SC-12-13 | ASRP - 2014 & Beyond: Division - Madison to Huron | TOTALS | \$0.00 | \$200.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| TR-SC-09-03 | ASRP - 2014 & Beyond: Stadium Blvd. Reconstruct (Hutchins to Kip) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 |
| UT-SN-12-06 | Audobon Crosslots Sanitary Sewer Lining | TOTALS | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| TR-SC-12-21 | Dexter Avenue (Maple to Huron) | TOTALS | \$2,699.96 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,299.96 |
| TR-SC-12-07 | E. Stadium Blvd - Packard to Brockman | TOTALS | \$200.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| TR-SC-12-04 | Fourth Ave - Huron to Liberty | TOTALS | \$280.00 | \$0.00 | \$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 | \$200.00 | \$400.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| TR-SC-10-14 | Geddes Avenue - East | TOTALS | \$0.00 | \$300.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| TR-SC-10-09 | Geddes Avenue - West | TOTALS | \$300.00 | \$700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 |
| TR-SC-13-03 | Jackson Road Resurfacing (by MDOT) | TOTALS | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| TR-SC-10-05 | Miller Avenue Improvements | TOTALS | \$1,140.00 | \$2,600.00 | \$0.00 | \$250.00 | \$1,400.00 | \$1,100.00 | \$0.00 | \$0.00 | \$6,490.00 |
| TR-SC-12-15 | Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase | TOTALS | \$79.60 | \$1,000.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.60 |
| TR-SC-13-02 | Newport Road Resurfacing (Sunset to City Limits) | TOTALS | \$100.00 | \$300.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| TR-SC-13-01 | Packard (Platt to City Limits)/Hill St (Forest to Washtenaw) Resurfac | TOTALS | \$500.00 | \$1,970.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,570.00 |
| TR-SC-12-18 | Queue Jump Lanes: Ann Arbor-Saline Road | TOTALS | \$0.00 | \$0.00 | \$100.00 | \$200.00 | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 |
| TR-SC-12-19 | Queue Jump Lanes: Maiden Lane/Fuller Road/Glen | TOTALS | \$0.00 | \$0.00 | \$100.00 | \$150.00 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 |
| TR-SC-12-20 | Queue Jump Lanes: Plymouth Road | TOTALS | \$0.00 | \$0.00 | \$100.00 | \$200.00 | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 |
| TR-SC-12-17 | Queue Jump Lanes: Washtenaw Avenue | TOTALS | \$0.00 | \$0.00 | \$100.00 | \$250.00 | \$3,090.00 | \$0.00 | \$0.00 | \$0.00 | \$3,440.00 |
| TR-SC-13-04 | South Maple Road Resurfacing (Jackson to West Stadium) | TOTALS | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TR-SC-13-06 | South State Street/Ellsworth Intersection Roundabout | TOTALS | \$600.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 |
| TR-SC-10-10 | Stone School Road | TOTALS | \$50.00 | \$200.00 | \$2,000.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 |
| TR-SC-13-05 | Wayne Street Resurfacing | TOTALS | \$100.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| | | | \$6,250 | \$19,500 | \$18,900 | \$13,490 | \$16,640 | \$8,100 | \$7,000 | \$0 | \$89,880 |

*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 2019 | Total |
|-----------------------------------|--|----------------|-------------|--------------------------|-------------|-------------|-------------|------------|-------------|-------------|--------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| 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-01-03 | Austin Sanitary Sewer Outlet | TOTALS | \$125.00 | \$600.00 | \$0.00 | \$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 | \$30.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| UT-SN-87-07 | Calvin Street Sanitary Sewer | TOTALS | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 |
| UT-SN-10-01 | Dexter Avenue Sanitary Sewer Replacement | TOTALS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| UT-SN-08-02 | Dover Place/Riverview Sanitary Sewer | TOTALS | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| UT-SN-11-02 | East Stadium Boulevard Bridges Replacement Sanitary | TOTALS | \$143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.00 |
| UT-SN-01-09 | Facilities Renovation | TOTALS | \$16,800.00 | \$21,000.00 | \$23,000.00 | \$21,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,800.00 |
| UT-SN-02-11 | Footing Drain Disconnection Project (Long Term) | TOTALS | \$10,670.00 | \$2,775.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$40,000.00 | \$0.00 | \$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-12-09 | Fox Hunt Crosslot Sewer | TOTALS | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 |
| UT-SN-08-05 | Geddes Sanitary Sewer (2651 to 3053) | TOTALS | \$120.00 | \$1,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,405.00 |
| UT-SN-08-12 | High Level Relief Sewer | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 |
| UT-SN-12-12 | Huntington Woods Crosslots Sewer Lining | TOTALS | \$260.00 | \$0.00 | \$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 | \$330.00 | \$895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 |
| UT-SN-91-16 | Huron West Park (Phase III) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$465.00 | \$0.00 | \$0.00 | \$0.00 | \$745.00 |
| UT-SN-01-19 | Liberty-Washington Relief (Phase I) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 |
| UT-SN-01-20 | Liberty-Washington Relief (Phase II) | TOTALS | \$0.00 | \$0.00 | \$155.00 | \$305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 |
| UT-SN-10-05 | Manhole Rehabilitation/Replacement Project | TOTALS | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| UT-SN-10-06 | Michigan Stadium Sanitary Sewer Reroute | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| UT-SN-12-01 | Miller Avenue Sanitary Repair/Replacement | TOTALS | \$50.00 | \$300.00 | \$0.00 | \$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 | \$100.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-SN-11-01 | Model for Mobility (Ann Arbor-Detroit): Fuller Road Station, Phase | TOTALS | \$1,665.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| UT-SN-10-02 | North Fifth Avenue Sanitary Lead Removals from Storm Sewer | TOTALS | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |

*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 2019 | Total |
|-------------|---|----------------|-------------|--------------------------|------------|------------|----------|---------|----------|-------------|-------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| UT-SN-08-16 | North Main Submain Relief Sanitary Sewer - AARR to M-14 | TOTALS | \$250.00 | \$2,500.00 | \$0.00 | \$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 | \$100.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| UT-SN-12-08 | Packard Street Sewer Lining | TOTALS | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| UT-SN-10-07 | Pauline Sanitary Sewer Replacement | TOTALS | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 |
| UT-SN-12-05 | Pepper Pike Crosslot Sewer Lining | TOTALS | \$225.00 | \$0.00 | \$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 | \$135.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$410.00 |
| UT-SN-93-26 | Pittsfield Valley Trunkline Relief Sewer | TOTALS | \$0.00 | \$0.00 | \$500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| UT-SN-13-01 | Pontiac Trail Sanitary Sewer Extension | TOTALS | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| UT-SN-12-11 | Redbud Park Crosslot Sanitary Sewer Lining | TOTALS | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 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 | \$200.00 | \$0.00 | \$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 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| UT-SN-12-10 | South State Street Crosslot Sewer Lining | TOTALS | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 |
| UT-SN-03-29 | Southside Interceptor Rehabilitation | TOTALS | \$3,770.00 | \$1,600.00 | \$1,550.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,520.00 |
| UT-SN-01-30 | Springbrook Sanitary Sewer Extension | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 |
| UT-SN-12-03 | Stone School Road Sanitary Extensions | TOTALS | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| UT-SN-12-04 | System Flow Monitoring in FDD Study Areas | TOTALS | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-SN-12-02 | Utility Conflict Removals | TOTALS | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 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 | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 |
| UT-SN-08-06 | Wayne Street Sanitary Sewer | TOTALS | \$103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.00 |
| UT-SN-10-12 | Woodland Drive Sanitary Extension | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 |
| | | | \$102,469 | \$33,640 | \$29,850 | \$31,210 | \$26,025 | \$2,500 | \$40,000 | \$0 | \$265,694 |

*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 2019 | Total |
|--------------------------------|---|----------------|-------------|--------------------------|------------|------------|----------|----------|------------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| Utilities - Storm Sewer | | | | | | | | | | | |
| UT-ST-10-05 | 215 & 219 W. Kingsley St. purchase, demo, and park development | TOTALS | \$319.21 | \$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 | \$0.00 | \$200.00 | \$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 | \$175.00 | \$75.00 | \$0.00 | \$250.00 |
| UT-ST-11-02 | Arbor Oaks Stormwater Improvements | TOTALS | \$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 | \$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 | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| UT-ST-11-03 | Capital Reconstruction of Structures/Resurfacing | TOTALS | \$300.00 | \$600.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$2,400.00 |
| UT-ST-12-19 | Cisterns and Downspout Disconnections | TOTALS | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 |
| UT-ST-12-15 | County Farm Park Drain Inline Detention/Swirl Unit | TOTALS | \$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 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| UT-ST-12-03 | Detroit Street Brick Pavement Reconstruction Stormwater Managemem | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$2,000.00 | \$0.00 | \$2,100.00 |
| UT-ST-12-26 | Dexter Avenue Stormwater Improvements (Maple to Huron) | TOTALS | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| UT-ST-11-06 | East Stadium Boulevard Bridges Replacement Storm | TOTALS | \$1,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.00 |
| UT-ST-01-04 | Eberwhite Woods Drain Study | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| UT-ST-08-07 | Esch Park Stormwater Management | TOTALS | \$0.00 | \$0.00 | \$645.60 | \$4,340.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986.00 |
| UT-ST-88-05 | Evergreen Subdivision Storm Water (Phase II) | TOTALS | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$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 | \$0.00 | \$0.00 | \$500.00 |
| UT-ST-10-20 | Geddes Avenue Storm Sewer | TOTALS | \$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 | \$322.50 | \$322.50 | \$193.50 | \$0.00 | \$0.00 | \$838.50 |
| UT-ST-12-13 | Malletts Creek Stream Bank Stabilization | TOTALS | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 |
| UT-ST-12-18 | Malletts-Ellsworth Basin Improvements | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-ST-08-11 | Marlborough Storm Sewer Replacement | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| UT-ST-10-18 | McKinley/White/Arch Storm Vault | TOTALS | \$250.00 | \$250.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 |
| UT-ST-10-10 | Michigan Stadium Storm Sewer Reroute | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$942.00 | \$0.00 | \$942.00 |
| UT-ST-10-03 | Miller Avenue Stormwater Improvements | TOTALS | \$68.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588.00 |

*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 2019 | Total |
|-------------|---|----------------|-------------|--------------------------|------------|------------|------------|----------|--------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| UT-ST-12-14 | Miller Creek Streambank Stabilization (Phase 2) | TOTALS | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$1,447.00 | \$0.00 | \$0.00 | \$0.00 | \$1,747.00 |
| UT-ST-08-05 | Millers Creek Drainage District Creation | TOTALS | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-ST-12-08 | Millers Creek Sediment Management Study | TOTALS | \$60.00 | \$0.00 | \$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 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-ST-08-12 | North Main Street/Railroad Storm Sewer Outlet Relocation | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$125.00 | \$0.00 | \$0.00 | \$165.00 |
| UT-ST-10-12 | Railroad Berm Fill Removal Study - Flood Mitigation Plan Project #5 | TOTALS | \$50.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| UT-ST-12-09 | Redbud Park Storm Sewer Replacement/Lining | TOTALS | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| UT-ST-12-01 | South Forest Avenue Stormwater Management Improvements | TOTALS | \$150.00 | \$0.00 | \$0.00 | \$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 | \$150.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$1,650.00 |
| UT-ST-09-04 | Stadium Boulevard Storm Sewer Replacement (Hutchins to Kipke) | TOTALS | \$0.00 | \$0.00 | \$110.00 | \$835.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945.00 |
| UT-ST-12-17 | State Street MDOT Stormwater Management Improvements | TOTALS | \$0.00 | \$70.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| UT-ST-10-21 | Stone School Road Storm Improvements | TOTALS | \$200.00 | \$20.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| UT-ST-01-08 | Storm Asset Identification, GIS Conversion and Model | TOTALS | \$2,037.81 | \$250.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,617.81 |
| 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 | \$150.00 | \$0.00 | \$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 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| UT-ST-10-16 | Street Tree Replanting | TOTALS | \$375.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 |
| UT-ST-12-16 | Swift Run MDOT Stormwater Management Improvements | TOTALS | \$0.00 | \$70.00 | \$640.00 | \$0.00 | \$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 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| UT-ST-12-11 | Traver Creek Stream Bank Stabilization - South of Barton | TOTALS | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 |
| UT-ST-13-03 | Traver Creek Streambank Stabilization at Leslie Park Golf Course | TOTALS | \$100.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| UT-ST-13-01 | Traver Road/AARR Culvert Replacement | TOTALS | \$55.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.70 |
| 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 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| UT-ST-08-14 | Wayne Street Drainage Improvements | TOTALS | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 |
| UT-ST-10-24 | West Madison Storm Sewer | TOTALS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

*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 2019 | Total |
|-------------|--|----------------|-------------|--------------------------|---------|----------|---------|---------|---------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| UT-ST-10-17 | West Park Fairgrounds Drain Improvements | TOTALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| UT-ST-10-14 | West Park Stormwater Improvements | TOTALS | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| UT-ST-11-08 | Willard Street Permeable Pavement | TOTALS | \$756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.00 |
| | | | \$20,499 | \$3,980 | \$7,346 | \$12,523 | \$3,010 | \$1,844 | \$3,317 | \$0 | \$52,517 |

*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 2019 | Total |
|---------------------------------|---|----------------|-------------|--------------------------|------------|------------|----------|------------|----------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| 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 | \$160.00 | \$0.00 | \$160.00 |
| 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 | \$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 | \$400.00 |
| UT-WS-12-07 | Barton Dam Concrete Repairs - Phase II | TOTALS | \$0.00 | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| UT-WS-08-10 | Barton Electrical Upgrades | TOTALS | \$0.00 | \$800.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| UT-WS-08-07 | Barton Pond Early Warning System | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$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 | \$625.00 |
| UT-WS-04-07 | Cedar Bend Water Main Replacement | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| UT-WS-12-06 | Crest/Buena Vista/West Washington Water Main Replacements | TOTALS | \$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 | \$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 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| UT-WS-10-10 | Dexter Avenue Water Main Replacement | TOTALS | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 |
| 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 | \$700.00 |
| UT-WS-13-03 | Dover Place/Riverview Water Main | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| UT-WS-08-30 | Downtown Valve Insertion/Replacement | TOTALS | \$150.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| UT-WS-12-04 | Duncan Water Main Replacement | TOTALS | \$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 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| UT-WS-11-06 | East Stadium Boulevard Bridges Raw Water Main Replacement | TOTALS | \$1,082.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.00 |
| UT-WS-01-08 | Eisenhower Parkway Water Main | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$200.00 | \$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 | \$2,525.00 |
| UT-WS-06-07 | Geddes and South East District Control Valve | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 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 | \$400.00 | \$0.00 | \$400.00 |
| UT-WS-06-17 | Leak Detection Survey | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| UT-WS-02-19 | Manchester Elevated Water Tank Paint Project | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |

*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 2019 | Total |
|-------------|--|----------------|-------------|--------------------------|------------|------------|------------|------------|------------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| UT-WS-10-16 | Miller Avenue Water Main Replacement | TOTALS | \$160.00 | \$1,340.00 | \$0.00 | \$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 | \$160.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| UT-WS-08-12 | New Well at Steere Farm | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$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 | \$235.00 | \$0.00 | \$0.00 | \$235.00 |
| UT-WS-13-01 | Packard Water Main Replacement (Platt Road to US-23) | TOTALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| UT-WS-01-26 | Pauline/WHS Return Loop Water Main | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,020.00 | \$380.00 | \$2,400.00 |
| UT-WS-92-28 | Plant #2 Hydraulic Corrections | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 |
| UT-WS-13-05 | Pontiac Trail Water Main Replacement | TOTALS | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| UT-WS-12-03 | Provincial Water Main Replacement (Arlington to Fairlane) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$155.00 |
| UT-WS-09-03 | Raw Water Main (30") Upgrade (Seventh Easterly) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 |
| UT-WS-13-02 | Raw Water Main Upgrade (30") - Seventh Street (Pauline to Madison) | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| UT-WS-08-14 | Repair Roof of South Industrial Tank | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| UT-WS-08-15 | Repair Valves Behind Ozone Building | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UT-WS-08-05 | Replace Filter Press Plates | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$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 | \$50.00 | \$300.00 | \$0.00 | \$0.00 | \$150.00 | \$850.00 | \$5,400.00 | \$0.00 | \$6,750.00 |
| UT-WS-08-06 | Replace Steere Farm Well Pump Engines | TOTALS | \$0.00 | \$150.00 | \$150.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 |
| UT-WS-10-15 | Russet, Russell & Redeemer Water Main Replacement | TOTALS | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| UT-WS-11-05 | Ruthven Place Water Main Replacement | TOTALS | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| UT-WS-10-04 | Sodium Hydroxide Feed System Expansion | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| UT-WS-01-30 | South Boulevard Water Main | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| UT-WS-11-04 | South Fourth Avenue Water Main Replacement (Huron to Washingto | TOTALS | \$300.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$310.00 | \$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 | \$0.00 | \$50.00 | \$175.00 | \$0.00 | \$225.00 |
| UT-WS-13-04 | Stone School Water Main Replacement | TOTALS | \$0.00 | \$0.00 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |

*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 2019 | Total |
|-------------|--|----------------|-------------|--------------------------|------------|---------|------------|----------|------------|-------------|------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | |
| UT-WS-08-04 | Structural Repairs Project - Phase 2 | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| UT-WS-12-08 | Superior Dam Concrete Repairs | TOTALS | \$100.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| UT-WS-10-13 | Taylor Street Water Main | TOTALS | \$420.00 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$100.00 |
| UT-WS-10-14 | Valhalla Drive Water Main | TOTALS | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| 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 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| UT-WS-08-28 | Wayne Street Water Main | TOTALS | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| UT-WS-92-35 | Well Booster Station | TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$1,150.00 | \$0.00 | \$1,500.00 |
| UT-WS-92-37 | West High Service Pump and Electrical Upgrade | TOTALS | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| | | | \$12,557 | \$8,005 | \$9,925 | \$9,450 | \$5,300 | \$8,950 | \$11,555 | \$380 | \$66,122 |

*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 2019 | Total | |
|-------------------------------------|--------------|----------------|-------------|--------------------------|-----------|----------|-----------|----------|----------|-------------|---------|-------------|
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | | | |
| Grand Total (in thousands) * | | | | \$299,705 | \$108,039 | \$98,590 | \$419,452 | \$62,919 | \$74,485 | \$64,934 | \$2,240 | \$1,130,362 |

*Funding is rounded to the nearest thousands