

Project Revenues Summary Report (by Revenue Source)

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
6907	BOND/NOTE PROCEEDS										
UT-WS-08-0	AARR Water Main Crossing Replacements (S. Ashley; S. Main)	Planning	\$30	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$180
UT-SN-08-09	Aerial Sewer Linings (Mallett's Creek X-ing; Arboretum)	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-03-0	Ann Arbor Railroad Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$75	\$150	\$0	\$0	\$225
UT-WS-06-1	Annual Water Quality Pipe Replacements	Planning	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$2,250
UT-WS-08-3	Arbor Oaks Subdivision Water Mains Replacement	Planning	\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$1,500
UT-WS-08-1	Argonne/Westbury Court Water Main	Planning	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
UT-SN-01-03	Austin Sanitary Sewer Outlet	Planning	\$0	\$160	\$375	\$0	\$0	\$0	\$0	\$0	\$535
UT-WS-06-0	Austin, Hillcrest and Carl Water Main Replacement	Planning	\$0	\$45	\$155	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-1	Barton Electrical Upgrades	Planning	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450
UT-WS-08-0	Barton Pond Early Warning System	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)	Planning	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
UT-SN-06-02	Bluett Sanitary Sewer Service Extension	Planning	\$0	\$0	\$0	\$60	\$80	\$0	\$0	\$0	\$140
TR-AP-08-01	Box Hangers	Planning	\$35	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$652
TR-PF-08-01	Broadway Village at Lowertown Parking Structure	Planning	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$19,200
UT-SN-87-07	Calvin Street Sanitary Sewer	Planning	\$0	\$0	\$0	\$0	\$130	\$0	\$350	\$0	\$480
UT-WS-01-0	Calvin Street Water Extension	Planning	\$0	\$0	\$0	\$0	\$85	\$0	\$365	\$0	\$450
UT-WS-08-3	Catherine Street 16" Water Main	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
UT-WS-04-0	Cedar Bend Water Main Replacement	Planning	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$120
UT-WS-08-1	Claire Circle Water Main Replacement	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-2	Collingwood Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
UT-WS-08-3	DDA Water Mains Upsizing	Planning	\$0	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	\$13,500
UT-WS-08-3	Detroit Street Water Main Replacement	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
UT-WS-08-2	Devonshire/Belmont/Londonderry Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$50	\$500	\$0	\$0	\$550
UT-WS-92-2	Distribution System Monitoring and Security	In-Progress	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
UT-SN-08-02	Dover Place/Riverview Sanitary Sewer	Planning	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$330

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				2008	2009	2010	2011	2012	2013			
UT-WS-06-0	Downtown Line Stop Isolation Valves	In-Progress	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
UT-WS-08-3	Downtown Valve Insertion/Replacement - Phase II	Planning	\$0	\$150	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$400
UT-WS-01-0	Eisenhower Parkway Water Main	Planning	\$0	\$0	\$0	\$75	\$200	\$0	\$0	\$0	\$0	\$275
UT-WS-01-1	Elevated Storage Tank (West High Service District)	Planning	\$25	\$0	\$0	\$0	\$0	\$0	\$200	\$2,300	\$2,525	
UT-WS-08-2	Elmcrest Drive Water Main	Planning	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$55	
UT-WS-08-2	Exmoor Looping Water Main & Londonderry Water Main Replaceme	Planning	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
UT-SN-01-09	Facilities Renovation	In-Progress	\$0	\$7,400	\$19,000	\$16,000	\$13,000	\$8,000	\$4,400	\$0	\$67,800	
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$24,633	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$24,883	
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	Planning	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,000	\$0	\$50,000	\$63,500	
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	In-Progress	\$3,200	\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$9,400	
UT-WS-04-1	Galvanized Water Main Replacements	Planning	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$270	
UT-WS-06-0	Geddes and South East District Control Valve	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200	
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	Planning	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
UT-WS-06-1	Glendaloch Circle Water Main Replacement	Planning	\$0	\$0	\$50	\$100	\$0	\$0	\$0	\$0	\$150	
UT-WS-06-0	Gravity and West High Boundary Valve Replacement	Planning	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	
UT-WS-06-1	Hiawatha and Loyola Water Main Replacement	Planning	\$0	\$80	\$180	\$0	\$0	\$0	\$0	\$0	\$260	
UT-SN-08-12	High Level Relief Sewer	Planning	\$0	\$0	\$100	\$850	\$0	\$0	\$0	\$0	\$950	
UT-SN-91-15	Huron West Park (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$1,100	\$0	\$1,600	
UT-SN-91-16	Huron West Park (Phase III)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$750	\$1,100	
UT-WS-08-0	HVAC Improvements at the Water Treatment Plant	In-Progress	\$50	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$450	
UT-WS-08-2	Jones Drive Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	
UT-WS-08-2	Kenilworth/Arlington Water Quality Improvements	Planning	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$330	
UT-WS-06-1	Leak Detection Survey	Planning	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$350	
UT-SN-01-19	Liberty-Washington Relief (Phase I)	Planning	\$0	\$250	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,000	
UT-SN-01-20	Liberty-Washington Relief (Phase II)	Planning	\$0	\$0	\$0	\$0	\$250	\$2,250	\$0	\$0	\$2,500	
UT-WS-02-1	Manchester Elevated Water Tank Paint Project	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$700	

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Capital Improvements Plan

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				2008	2009	2010	2011	2012	2013			
UT-WS-04-2	Maple Road Transmission Main (Scio Pipe I)	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
UT-WS-01-2	Maxwell Avenue Water Main	Planning	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$210
UT-WS-04-2	Miller Road Transmission Main (Scio Pipe II)	Planning	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
UT-SN-01-21	Miller West Park Sanitary - Low Level	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$300	
TR-AP-08-02	New Corporate Hanger	Planning	\$70	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
UT-WS-08-1	New Well at Steere Farm	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$500	\$1,200	\$1,900	
UT-SN-96-22	Newport/Warrington Sanitary Sewer	Planning	\$0	\$0	\$0	\$125	\$475	\$0	\$0	\$0	\$600	
UT-WS-08-3	Nob Hill Water Main Replacements	Planning	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$240	
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	Planning	\$0	\$0	\$250	\$2,500	\$0	\$0	\$0	\$0	\$2,750	
UT-SN-08-19	North Main Submain Relief Sanitary Sewer - Bird Road past Warring	Planning	\$0	\$0	\$0	\$100	\$1,200	\$0	\$0	\$0	\$1,300	
UT-SN-08-17	North Main Submain Relief Sanitary Sewer - M-14 to Bird Rd.	Planning	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450	
UT-WS-08-3	North State Street Water Main Replacement	Planning	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125	
UT-SN-83-23	Northside Sanitary Submain (Phase I)	Planning	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$550	
UT-SN-83-24	Northside Sanitary Submain (Phase II)	Planning	\$0	\$0	\$0	\$475	\$975	\$0	\$0	\$0	\$1,450	
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$0	\$0	\$175	\$492	\$0	\$0	\$667	
UT-WS-08-0	Ozone Residual Monitor Replacement	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150	
UT-WS-01-2	Packard Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$130	
UT-SN-08-03	Park View Place Sanitary	Planning	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$150	
UT-WS-08-3	Park View Place Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120	
UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair	Planning	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$230	
UT-WS-01-2	Pauline/WHS Return Loop Water Main	Planning	\$0	\$0	\$0	\$0	\$2,020	\$380	\$0	\$0	\$2,400	
UT-SN-01-25	Pittsfield Valley Submain Relief	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$2,250	\$2,500	
UT-SN-93-26	Pittsfield Valley Trunkline Relief Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$4,000	\$0	\$4,500	
UT-WS-92-2	Plant #2 Hydraulic Corrections	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725	\$725	
UT-WS-06-1	Plymouth Road Water Main Replacement	Planning	\$0	\$185	\$375	\$0	\$0	\$0	\$0	\$0	\$560	
MF-CB-01-0	Police Department/District Court Facility	Planning	\$1,700	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400	

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UT-WS-01-2	Recycle Rule Compliance Project	In-Progress	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,110
UT-WS-08-1	Repair Roof of South Industrial Tank	Planning	\$0	\$0	\$0	\$50	\$450	\$0	\$0	\$0	\$0	\$500
UT-WS-08-1	Repair Valves Behind Ozone Building	Planning	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-08-1	Replace Filter Effluent Turbidimeters	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-0	Replace Filter Press Plates	Planning	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
UT-WS-06-0	Replace Limeslakers at Water Treatment Plant	Planning	\$0	\$250	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
UT-WS-08-1	Replace Section of Well Transmission Pipe From Steere Farm	Planning	\$0	\$0	\$0	\$0	\$150	\$850	\$5,400	\$0	\$0	\$6,400
UT-WS-08-0	Replace Steere Farm Well Pump Engines	Planning	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$1,400
UT-ST-06-01	Residential Streets Storm Water Pipe Repairs (Phase II)	Planning	\$0	\$0	\$0	\$25	\$625	\$0	\$0	\$0	\$0	\$650
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$358	\$5,800	\$31,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$40,158
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	Planning	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
UT-SN-01-02	Sanitary Sewer Service Extensions	Planning	\$0	\$0	\$0	\$2,398	\$767	\$2,056	\$1,619	\$5,553	\$0	\$12,393
UT-WS-08-1	Sludge Storage Repairs	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-01-28	South Boulevard Lift Station Elimination & Gravity Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500
UT-WS-01-3	South Boulevard Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$160
UT-WS-08-2	South Fifth Avenue Water Main	Planning	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
UT-SN-03-29	Southside Interceptor Rehabilitation	Planning	\$100	\$1,020	\$1,200	\$1,200	\$1,200	\$1,200	\$1,100	\$0	\$0	\$7,020
UT-SN-01-30	Springbrook Sanitary Sewer Extension	Planning	\$0	\$0	\$0	\$0	\$20	\$120	\$0	\$0	\$0	\$140
UT-WS-06-1	Stadium/Iroquois Water Main Replacement	Planning	\$0	\$175	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$475
UT-WS-01-3	State Street Raw Water - Reconstruct Interconnection	Planning	\$0	\$0	\$0	\$40	\$140	\$0	\$0	\$0	\$0	\$180
UT-WS-06-0	Structural Repair and Painting Basin #5 at Water Treatment Plant	Planning	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$260
UT-WS-08-0	Structural Repairs Project - Phase 2	Planning	\$0	\$0	\$0	\$250	\$1,500	\$0	\$0	\$0	\$0	\$1,750
UT-WS-04-3	Sunset Transmission Main (Scio Pipe III)	Planning	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
UT-WS-08-3	Superior Dam - Coat Sluice Gate	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-01-31	Swift Run Sanitary Relief	In-Progress	\$630	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130
UT-SN-08-04	Swift Street Sanitary Sewer	Planning	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$110

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UT-WS-08-2	Traver Road PRV	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	Planning	\$0	\$425	\$0	\$875	\$0	\$0	\$0	\$0	\$1,300
UT-SN-08-01	Wagner Road Sanitary Sewer - South	Planning	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$475
UT-WS-06-1	Washtenaw Water Main Replacement	Planning	\$0	\$490	\$980	\$0	\$0	\$0	\$0	\$0	\$1,470
UT-WS-08-2	Water Distribution System Evaluation - Master Plan Update	Planning	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$500
UT-WS-01-0	Water Main Service Extensions	Planning	\$0	\$0	\$0	\$1,200	\$2,479	\$1,928	\$2,350	\$3,614	\$11,571
UT-WS-08-3	Water Treatment Plant Concrete and Masonry Repairs - Phase 1	In-Progress	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
UT-WS-08-0	Water Treatment Plant Residuals Disposal Study	Planning	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-06-0	Water Treatment Plant Sludge Handling Project	In-Progress	\$75	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$577
UT-WS-08-0	Water Treatment Plant Stormwater Handling Improvements	Planning	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$900
UT-SN-08-06	Wayne Street Sanitary Sewer	Planning	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$225
UT-WS-08-2	Wayne Street Water Main	Planning	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$175
UT-WS-92-3	Well Booster Station	Planning	\$0	\$0	\$0	\$150	\$200	\$1,150	\$0	\$0	\$1,500
UT-WS-01-3	Well Field Water Main Replacement	Planning	\$0	\$0	\$500	\$1,000	\$0	\$0	\$0	\$0	\$1,500
UT-WS-92-3	West High Service Upgrade	Planning	\$30	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$180
UT-WS-08-1	West Stadium Water Main Replacement - Pauline to South Main	Planning	\$0	\$60	\$615	\$0	\$0	\$0	\$0	\$0	\$675
UT-SN-08-13	Yost Sanitary Sewer	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
			\$40,381	\$77,479	\$70,770	\$41,608	\$33,726	\$27,656	\$26,234	\$67,342	\$385,196
6640	CONTRIBUTED CAPITAL-OTHER FUND										
MF-SW-06-0	Drop-off Station	Planning	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
MF-SW-06-0	Landfill Groundwater Pretreatment	Planning	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
UT-WS-04-2	Maple Road Transmission Main (Scio Pipe I)	Planning	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$900
UT-WS-04-2	Miller Road Transmission Main (Scio Pipe II)	Planning	\$320	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440
UT-WS-04-3	Sunset Transmission Main (Scio Pipe III)	Planning	\$160	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$720
UT-WS-92-3	West High Service Upgrade	Planning	\$0	\$120	\$3,150	\$0	\$0	\$0	\$0	\$0	\$3,270
			\$950	\$2,500	\$3,150	\$2,100	\$0	\$0	\$0	\$0	\$8,700

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				2008	2009	2010	2011	2012	2013		
6987	CONTRIBUTIONS & MEMORIALS										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$655	\$600	\$0	\$0	\$0	\$0	\$1,255
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$515	\$400	\$0	\$0	\$0	\$0	\$915
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$315	\$300	\$0	\$0	\$0	\$0	\$615
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$336
			\$0	\$336	\$1,485	\$1,300	\$0	\$0	\$0	\$0	\$3,121
6988	DEVELOPER CONTRIBUTIONS										
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
UT-WS-06-1	Clark Road Water Main Extension	Planning	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
UT-ST-08-10	Harvard Drain in Nichols Arboretum	Planning	\$0	\$15	\$60	\$0	\$0	\$0	\$0	\$0	\$75
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$667
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$56
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
MF-PR-08-2	Sculpture Plaza	Planning	\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$80
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
			\$25	\$840	\$60	\$156	\$0	\$677	\$0	\$0	\$1,758

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2296	MDOT/FED PARTICIPATING COSTS											
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$4,200
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0	\$0	\$0	\$0	\$1,370	\$0	\$0	\$0	\$0	\$1,370
TR-BR-01-06	Huron Parkway Bridge Painting	In-Progress	\$309	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
TR-SC-08-02	Platt Road Improvements	In-Progress	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$10	\$10	\$10	\$10	\$10	\$0	\$40
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	Planning	\$0	\$0	\$1,600	\$1,650	\$0	\$0	\$0	\$0	\$0	\$3,250
UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main	Planning	\$0	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$880
			\$1,009	\$2,741	\$4,580	\$3,760	\$1,380	\$10	\$10	\$0	\$0	\$13,490

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
2299	MDOT/OTHER GRANTS											
TR-AT-08-05	Bandemer Park Pedestrian Tunnel	Planning	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$1,875	
UT-ST-08-06	Demonstration Rain Gardens	Planning	\$0	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$50	
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$520	\$0	\$0	\$0	\$0	\$520	
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$2,000	\$2,000	\$1,800	\$0	\$0	\$0	\$5,800	
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$1,100	\$1,050	\$0	\$0	\$0	\$0	\$2,150	
TR-OT-08-04	First and Ashley Streets Signal Interconnect	Planning	\$20	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$210	
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	In-Progress	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
TR-OT-02-10	Fuller/Geddes Signal Interconnect (Glen to US-23)	Planning	\$0	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$711	
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	Planning	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400	
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	Planning	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174	
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	Planning	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$560	
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250	
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250	
TR-OT-01-06	Packard Road Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300	
TR-OT-08-05	Platt/Lorraine Signal	Planning	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	
TR-AT-08-03	Plymouth Road Rail Station	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250	
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$58	\$398	\$0	\$0	\$0	\$456	
TR-OT-01-09	Seventh Street Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$484	
TR-OT-08-03	South State Street Signal Interconnect	Planning	\$50	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$480	
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120	
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	
			\$730	\$1,234	\$5,381	\$4,538	\$2,758	\$2,385	\$0	\$0	\$17,026	

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
7111 METERED SERVICE												
UT-WS-08-4	Argo Dam Toe Drain Repair	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-92-2	Distribution System Monitoring and Security	In-Progress	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
			\$250	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
2703 OPERATING TRANSFER FROM 0003												
TR-SC-08-10	DDA Alley Repairs	In-Progress	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$5,000
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$260
TR-SC-08-09	Division Street and Fifth Avenue Improvements	Planning	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TR-PF-08-03	First & Washington Parking Structure	Planning	\$0	\$2,220	\$2,220	\$2,220	\$0	\$0	\$0	\$0	\$0	\$6,660
TR-SC-08-08	Huron Street Improvements	Planning	\$0	\$0	\$500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$2,000
MF-PR-08-2	Sculpture Plaza	Planning	\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
			\$5	\$7,295	\$3,720	\$3,480	\$2,500	\$1,000	\$0	\$0	\$0	\$18,000
2705 OPERATING TRANSFER FROM 0005												
TR-BR-08-01	Annual Bridge Maintenance Program	Planning	\$0	\$0	\$0	\$20	\$20	\$0	\$0	\$0	\$0	\$40
			\$0	\$0	\$0	\$20	\$20	\$0	\$0	\$0	\$0	\$40
2710 OPERATING TRANSFER FROM 0010												
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
TR-OT-08-09	LED Streetlight Conversion	Planning	\$0	\$0	\$430	\$430	\$430	\$430	\$0	\$0	\$0	\$1,720
TR-OT-08-01	Model for Mobility Transit Connector Feasibility Study	Planning	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TR-OT-04-04	Nixon Road Study	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$50	\$0	\$0	\$250
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$0	\$0	\$240
TR-OT-04-12	State/Ellsworth Corridor Study	Planning	\$0	\$0	\$0	\$0	\$300	\$50	\$0	\$0	\$0	\$350
			\$400	\$200	\$430	\$490	\$790	\$740	\$110	\$0	\$0	\$3,160

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
2712 OPERATING TRANSFER FROM 0012												
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
			\$1,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640
2718 OPERATING TRANSFER FROM 0018												
MF-PR-08-2	Sculpture Plaza	Planning	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
2721 OPERATING TRANSFER FROM 0021												
TR-BR-08-01	Annual Bridge Maintenance Program	Planning	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$100
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$259	\$0	\$1,100	\$896	\$0	\$0	\$0	\$0	\$0	\$2,255
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$250	\$0	\$750	\$595	\$0	\$0	\$0	\$0	\$0	\$1,595
TR-SC-08-07	Geddes/Earhart Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	Planning	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
TR-SC-08-06	Maple/Miller Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
TR-OT-08-05	Platt/Lorraine Signal	Planning	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$80
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
TR-OT-08-02	Safety Projects	Planning	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$0	\$0	\$200
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$5	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
			\$671	\$30	\$1,850	\$1,611	\$120	\$130	\$50	\$0	\$0	\$4,462
2740 OPERATING TRANSFER FROM 0040												
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$100
			\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$100

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
2742 OPERATING TRANSFER FROM 0042												
TR-SC-02-05	East Stadium Reconstruction	Planning	\$57	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
			\$3,336	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0	\$4,629
2743 OPERATING TRANSFER FROM 0043												
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
			\$4,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,096
2746 OPERATING TRANSFER FROM 0046												
MF-PR-01-0	Farmers Market Addition	In-Progress	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
			\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
2748 OPERATING TRANSFER FROM 0048												
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$12
			\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$12

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total	
				2008	2009	2010	2011	2012	2013			
2762	OPERATING TRANSFER FROM 0062											
TR-SC-06-02	Annual Local Street Resurfacing Program	In-Progress	\$4,000	\$2,670	\$2,730	\$2,790	\$2,850	\$2,940	\$3,050	\$0	\$21,030	
TR-SC-06-03	Annual Major Street Resurfacing Program	In-Progress	\$6,200	\$4,450	\$4,550	\$4,650	\$4,750	\$4,900	\$5,050	\$0	\$34,550	
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$202	\$0	\$650	\$650	\$428	\$0	\$0	\$0	\$1,930	
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$300	\$0	\$600	\$460	\$0	\$0	\$0	\$0	\$1,360	
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$2,000	\$635	\$500	\$0	\$0	\$0	\$3,135	
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0	\$0	\$0	\$1,000	\$5,000	\$0	\$0	\$0	\$6,000	
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	In-Progress	\$300	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$1,000	
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	Planning	\$0	\$100	\$250	\$100	\$0	\$0	\$0	\$0	\$450	
TR-SC-08-07	Geddes/Earhart Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$20	\$100	\$0	\$120	
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	Planning	\$278	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$578	
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
TR-SC-08-06	Maple/Miller Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$20	\$170	\$0	\$190	
TR-SC-08-02	Platt Road Improvements	In-Progress	\$865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865	
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	Planning	\$0	\$100	\$2,250	\$1,000	\$0	\$0	\$0	\$0	\$3,350	
				\$12,645	\$8,420	\$13,730	\$11,285	\$13,528	\$7,880	\$8,370	\$0	\$75,858

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total	
				2008	2009	2010	2011	2012	2013			
2769	OPERATING TRANSFER FROM 0069											
UT-ST-04-01	Allen Creek Improvements Re-Study	Planning	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$200	
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	Planning	\$0	\$0	\$100	\$275	\$0	\$0	\$0	\$0	\$375	
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$175	\$0	\$835	\$600	\$0	\$0	\$0	\$0	\$1,610	
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$650	\$480	\$0	\$0	\$0	\$0	\$1,130	
UT-ST-01-04	Eberwhite Woods Drain Study	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200	
UT-ST-88-05	Evergreen Subdivision Storm Water (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$100	
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	Planning	\$0	\$85	\$90	\$0	\$0	\$0	\$0	\$0	\$175	
UT-ST-08-08	Foxcroft (Hunting Valley No. 2) Storm Outlet/Pond Re-establishment	Planning	\$0	\$0	\$25	\$110	\$0	\$0	\$0	\$0	\$135	
UT-ST-08-10	Harvard Drain in Nichols Arboretum	Planning	\$0	\$15	\$60	\$0	\$0	\$0	\$0	\$0	\$75	
UT-ST-08-07	Mallett's Creek In-System Storage Structures for Large Storm Drains	Planning	\$0	\$38	\$38	\$599	\$599	\$0	\$0	\$0	\$1,273	
UT-ST-08-11	Marlborough Storm Sewer Replacement	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150	
UT-ST-08-01	Millers Creek Bank Stabilization - Hubbard to Glazier Way	In-Progress	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
UT-ST-08-05	Millers Creek Drainage District Creation	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$1,000	
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	Planning	\$0	\$40	\$125	\$0	\$0	\$0	\$0	\$0	\$165	
UT-ST-08-09	Oakwood/Edgewood Stormwater Repair/Replacement	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200	
UT-ST-08-15	South State Street Storm Sewer Outlet (north of I-94)	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200	
UT-ST-08-02	State Street & Newport Road Culvert Crossings	In-Progress	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$1,000	\$300	\$600	\$650	\$400	\$0	\$0	\$0	\$2,950	
UT-ST-08-14	Wayne Street Drainage Improvements	Planning	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115	
UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main	Planning	\$0	\$100	\$220	\$0	\$0	\$0	\$0	\$0	\$320	
				\$1,275	\$1,243	\$2,943	\$2,914	\$1,099	\$850	\$550	\$0	\$10,873
2772	OPERATING TRANSFER FROM 0072											
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
			\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total	
				2008	2009	2010	2011	2012	2013			
2776	OPERATING TRANSFER FROM 0076											
UT-SN-01-09	Facilities Renovation	In-Progress	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,485
UT-SN-01-02	Sanitary Sewer Service Extensions	Planning	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
UT-WS-01-0	Water Main Service Extensions	Planning	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
			\$7,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507
2797	OPERATING TRANSFER FROM 0097											
MF-CB-02-0	Materials Recovery Facility (MRF) Upgrade	In-Progress	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
			\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
27CP	OPERATING TRANSFER FROM 00CP											
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	Planning	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
			\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
1124	PARKS ACQ MILLAGE											
MF-PR-01-0	Open Space and Park Acquisitions	Planning	\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$0	\$20,000
			\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$0	\$20,000

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Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
1118	PARKS REHAB LEVY										
MF-PR-08-1	Ann Arbor Senior Center - Study and Updates	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
MF-PR-08-1	Bryant and Northside Community Centers	Planning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
MF-PR-01-0	Buhr Park Improvements	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
MF-PR-08-0	Buhr Park Pool	Planning	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
MF-PR-01-0	Farmers Market Addition	In-Progress	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$130
MF-PR-08-0	Fuller Park Improvements	Planning	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$220
MF-PR-08-1	Huron Hills and Leslie Park Golf Courses	Planning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
MF-PR-08-1	Natural Areas and River Parks	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
MF-PR-08-0	Neighborhood Parks Development	Planning	\$0	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$2,000
MF-PR-08-1	Parks and Recreation Open Space Plan 2012-2017	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
MF-PR-08-0	Pathways, Trails, and Greenways	Planning	\$0	\$250	\$400	\$200	\$300	\$500	\$0	\$0	\$1,650
MF-PR-08-1	Recreation Facility Improvements	Planning	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$200
MF-PR-08-0	Repair and Restoration of Park Bridges/Boardwalks	Planning	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
MF-PR-08-1	Soccer Complex Development	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
MF-PR-08-0	Sport Court Renovations	Planning	\$0	\$150	\$0	\$0	\$180	\$0	\$0	\$0	\$330
MF-PR-08-1	Veterans Memorial Park and Pool Deck Improvements	Planning	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
MF-PR-08-0	West Park Planning & Improvements	Planning	\$0	\$60	\$450	\$0	\$0	\$0	\$0	\$0	\$510
			\$300	\$1,460	\$1,570	\$1,600	\$1,180	\$1,500	\$0	\$0	\$7,610

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
6998	PRIOR YEAR FUND BALANCE											
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$9
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
MF-PR-01-0	Bandemer Park Improvements	In-Progress	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
TR-AT-01-03	Bicycle Facilities Development	In-Progress	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
MF-PR-01-0	Bluffs Park Development	In-Progress	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
MF-PR-01-0	Cobblestone Farm Improvements	In-Progress	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
MF-SW-06-0	Demolition -- Drop-off station & Solid Waste Maintenance Buildings	Planning	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$150	\$770	\$0	\$0	\$0	\$0	\$0	\$920
MF-SW-06-0	Drop-off Station	Planning	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$1,400
MF-PR-01-0	Farmers Market Addition	In-Progress	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
UT-SN-08-07	Felch Street Private Sewer Removal	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
MF-CB-04-0	Field Operations and Maintenance Facility	In-Progress	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114
MF-PR-01-0	Gallup Park Improvements	In-Progress	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
MF-PR-01-1	Historic Preservation Projects/Kempf House	In-Progress	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TR-BR-01-06	Huron Parkway Bridge Painting	In-Progress	\$765	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
TR-AT-01-10	Huron River Multipurpose Trail	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
MF-SW-06-0	Landfill Groundwater Pretreatment	Planning	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730
MF-PR-01-1	Landfill Reuse Plan	In-Progress	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
MF-PR-01-1	Neighborhood Parks Development	In-Progress	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	Planning	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
MF-PR-01-1	Olson Park (formerly Northeast Area) Development	In-Progress	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
MF-PR-01-1	Outdoor Environmental Education Areas	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$80
MF-CB-01-0	Police Department/District Court Facility	Planning	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
MF-PR-08-1	Recreation Facility Improvements	Planning	\$0	\$100	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$236
MF-PR-08-1	Roof Replacements/Repairs at Various Rec. Facilities	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
MF-PR-01-1	Shoreline Preservation/Restoration	Planning	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399
MF-PR-01-1	Skate Park Facility	Planning	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	In-Progress	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
MF-PR-08-1	Soccer Complex Development	Planning	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
MF-PR-01-1	Targets of Opportunity	In-Progress	\$237	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
TR-AP-99-11	Terminal Expansion	Planning	\$0	\$0	\$0	\$0	\$31	\$269	\$0	\$0	\$0	\$300
MF-PR-08-0	Tree Plantings in Park Locations	Planning	\$0	\$0	\$183	\$0	\$0	\$183	\$0	\$0	\$0	\$366
MF-PR-08-1	Veterans Memorial Ice Arena Upgrades	Planning	\$0	\$537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
UT-SN-08-14	Wagner Road Sanitary Sewer - North	In-Progress	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311
UT-SN-08-18	West Stadium Sanitary Sewer Repairs - Pauline to South Main	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
UT-SN-03-32	WWTP Sewage Lift Pumps Repair - Phase 2	In-Progress	\$450	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728
			\$13,365	\$3,186	\$765	\$2,396	\$681	\$452	\$0	\$0	\$0	\$20,845
1114	REFUSE COLLECTION LEVY											
MF-SW-08-0	Solid Waste Management Plan Update 2008-2013	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
			\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
1626	SPECIAL ASSESS-ROAD IMPR											
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$0	\$667
			\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$0	\$667

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
1625	SPECIAL ASSESS-SIDEWALKS										
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$0	\$240
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
			\$156	\$120	\$700	\$79	\$60	\$60	\$60	\$0	\$1,235
2260	STATE OF MICHIGAN - GRANT										
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$26	\$183	\$0	\$0	\$0	\$0	\$0	\$209
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$46	\$318	\$0	\$0	\$0	\$0	\$363
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$47	\$327	\$0	\$0	\$0	\$374
TR-SC-08-09	Division Street and Fifth Avenue Improvements	Planning	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	Planning	\$0	\$0	\$13	\$87	\$0	\$0	\$0	\$0	\$99
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	In-Progress	\$82	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$848
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$32	\$224	\$0	\$0	\$0	\$0	\$257
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$5	\$34	\$0	\$0	\$0	\$0	\$0	\$39
			\$82	\$4,797	\$308	\$676	\$327	\$0	\$0	\$0	\$6,190
2159	WASHTENAW COUNTY - GRANT										
UT-ST-08-04	Huron Parkway Median Bio-swales	Planning	\$0	\$0	\$0	\$323	\$323	\$0	\$0	\$0	\$645
			\$0	\$0	\$0	\$323	\$323	\$0	\$0	\$0	\$645

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *					Beyond 2014	Total	
				2008	2009	2010	2011	2012			2013
Grand Total (in thousands) *			\$96,224	\$117,431	\$116,084	\$81,396	\$60,492	\$46,006	\$35,384	\$67,342	\$620,359

*Funding is rounded to the nearest thousands