

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
\$NO\$											
6907	BOND/NOTE PROCEEDS										
UT-WS-10-02	Argo Dam - Coating Structural Steel	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
Total for Revenue Source: 6907			\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
6988	DEVELOPER CONTRIBUTIONS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Total for Revenue Source: 6988			\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$56
2299	MDOT/OTHER GRANTS										
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TR-AT-08-03	Model for Mobility: Wally (Plymouth Road Rail Station Developmen	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
TR-AT-10-12	Sidewalk Gaps: School Access	Planning	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$60
TR-AT-10-35	Huron Street Improvements	Planning	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
TR-AT-10-36	Allen Creek Greenway Non-Motorized Feasibility Study	Planning	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
TR-BR-10-04	Pedestrian Access at Interstates (Washtenaw/US-23;AA-Saline/I-94;	Planning	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$4,000
TR-OT-01-06	Packard Road Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
TR-OT-01-09	Seventh Street Signal Interconnect	Planning	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Total for Revenue Source: 2299			\$0	\$260	\$10	\$3,510	\$1,010	\$1,610	\$1,010	\$0	\$7,410
6999	MISCELLANEOUS										
TR-AT-10-14	Model for Mobility: Signature Transit Service Feasibility Study	Planning	\$0	\$320	\$160	\$0	\$0	\$0	\$0	\$0	\$480
TR-AT-10-18	Model for Mobility: Ann Arbor-Detroit Fuller Road Multimodal Cen	In-Progress	\$20	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$5,020
TR-AT-10-22	Model for Mobility: Wally (Downtown Station Construction)	Planning	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Total for Revenue Source: 6999			\$20	\$2,820	\$2,660	\$0	\$5,000	\$0	\$0	\$0	\$10,500

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				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2710	OPERATING TRANSFER FROM 0010										
MF-CB-10-02	Guy C. Larcom Municipal Building: Re-Roof (Upper Levels)	Planning	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller	Planning	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$175
MF-CB-10-04	Guy C. Larcom Municipal Building: Environmental Controls	Planning	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
MF-CB-10-07	333 East Huron Street Site	Planning	\$615	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$765
TR-AT-10-14	Model for Mobility: Signature Transit Service Feasibility Study	Planning	\$0	\$107	\$53	\$0	\$0	\$0	\$0	\$0	\$160
TR-AT-10-28	Model for Mobility: Wally (Capital Investment)	Planning	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$2,000
TR-AT-10-33	Model for Mobility: Signature Transit Service Design	Planning	\$0	\$0	\$417	\$417	\$417	\$0	\$0	\$0	\$1,251
TR-AT-10-38	Model for Mobility: Transit Connector (Construction)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
TR-BR-10-05	Morehead-Delaware Pedestrian Bridge	Planning	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$130
TR-OT-04-04	Nixon Road Study	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
TR-OT-08-09	LED Streetlight Conversion	Planning	\$430	\$430	\$430	\$430	\$0	\$0	\$0	\$0	\$1,720
TR-OT-10-07	Ellsworth Road Corridor Study	Planning	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
TR-OT-10-08	State Street Corridor Study	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Total for Revenue Source: 2710			\$1,045	\$1,687	\$1,985	\$1,302	\$592	\$250	\$7,500	\$750	\$15,111
2718	OPERATING TRANSFER FROM 0018										
MF-PR-10-03	Bandemer to Barton Underpass	In-Progress	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Total for Revenue Source: 2718			\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102

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Capital Improvements Plan

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ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2721	OPERATING TRANSFER FROM 0021										
TR-AT-06-01	Geddes Avenue Non-Motorized Path Repair/Replacement	Planning	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
TR-AT-10-10	Sidewalk Gaps: Transit Access	Planning	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$60
TR-AT-10-11	Sidewalk Gaps: Citizen Requests	Planning	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$60
TR-AT-10-13	Signal Priority for Transit	Planning	\$0	\$18	\$48	\$0	\$0	\$0	\$0	\$0	\$66
TR-AT-10-17	HAWK Pedestrian Signal (Chapin at Huron)	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TR-AT-10-20	Major Mid Block Crossing Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$50	\$250	\$0	\$300
TR-AT-10-25	Ellsworth Road Corridor Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200
TR-AT-10-32	Annual City Shared Use Pathway Resurfacing & Replacements	Planning	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$900
TR-BR-10-02	East Stadium Bridge Emergency Repairs (over South State Street)	Planning	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
TR-BR-10-03	Ann Arbor-Saline Road Shared Use Path Bridge	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TR-BR-10-07	Traver Road Pedestrian Bridge	Planning	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$40
TR-OT-01-06	Packard Road Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
TR-OT-01-09	Seventh Street Signal Interconnect	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TR-OT-10-03	Dhu Varren/Nixon Road Intersection Water Encroachment	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
TR-OT-10-04	Geddes Avenue Sloughing Correction	Planning	\$0	\$0	\$0	\$0	\$350	\$500	\$0	\$0	\$850
TR-OT-10-05	Geddes Road Sloughing Correction	Planning	\$0	\$0	\$150	\$300	\$0	\$0	\$0	\$0	\$450
TR-OT-10-06	Bird Road Retaining Wall	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TR-OT-10-09	Accessible Pedestrian Signals	Planning	\$0	\$0	\$128	\$128	\$128	\$128	\$128	\$0	\$638
TR-OT-10-10	Pavement Marking & Sign Systems Replacements	Planning	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$0	\$750
TR-OT-10-11	Pedestrian Signal Countdown Heads	Planning	\$0	\$0	\$128	\$128	\$128	\$128	\$128	\$0	\$638
TR-OT-10-12	Watershed Drive Retaining Wall	Planning	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$350
TR-OT-10-13	Devonshire Drive Retaining Wall	Planning	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
TR-OT-10-14	Newport Road Retaining Walls	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
Total for Revenue Source: 2721			\$0	\$688	\$1,148	\$1,075	\$965	\$1,585	\$1,025	\$3,200	\$9,686
2761	OPERATING TRANSFER FROM 0061										
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65
TR-AT-10-01	Allen Creek Greenway Non-motorized Implementation	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
TR-AT-10-37	Non-Motorized Access West Huron River Drive to North Main Stree	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Total for Revenue Source: 2761			\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$3,615

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				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2762	OPERATING TRANSFER FROM 0062										
TR-NS-10-06	Termination of Public Street Dead Ends (north of Geddes Avenue)	Planning	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$0	\$1,500
	Total for Revenue Source: 2762		\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$0	\$1,500
2771	OPERATING TRANSFER FROM 0071										
MF-PR-10-03	Bandemer to Barton Underpass	In-Progress	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Total for Revenue Source: 2771		\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
6998	PRIOR YEAR FUND BALANCE										
MF-SW-09-01	Compost Operations Expansion	Planning	\$350	\$5	\$20	\$462	\$0	\$0	\$0	\$0	\$837
	Total for Revenue Source: 6998		\$350	\$5	\$20	\$462	\$0	\$0	\$0	\$0	\$837
1625	SPECIAL ASSESS-SIDEWALKS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$19
TR-AT-10-10	Sidewalk Gaps: Transit Access	Planning	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$180
TR-AT-10-11	Sidewalk Gaps: Citizen Requests	Planning	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$180
TR-AT-10-12	Sidewalk Gaps: School Access	Planning	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$180
	Total for Revenue Source: 1625		\$0	\$109	\$90	\$90	\$90	\$90	\$90	\$0	\$559
2260	STATE OF MICHIGAN - GRANT										
MF-PR-10-03	Bandemer to Barton Underpass	In-Progress	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Total for Revenue Source: 2260		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

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Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2180	US DEPT OF TRANS - GRANT										
TR-AT-10-02	Amtrak Station Relocation	Planning	\$0	\$0	\$25	\$450	\$3,900	\$0	\$0	\$0	\$4,375
TR-AT-10-13	Signal Priority for Transit	Planning	\$0	\$70	\$200	\$0	\$0	\$0	\$0	\$0	\$270
TR-AT-10-15	Model for Mobility: Wally (Downtown Station Location Study)	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TR-AT-10-16	Model for Mobility: Wally (Downtown Station Development)	Planning	\$0	\$0	\$100	\$200	\$0	\$0	\$0	\$0	\$300
TR-AT-10-19	Model for Mobility: Ann Arbor- Detroit Commuter Parking (Interim	Planning	\$0	\$40	\$160	\$0	\$0	\$0	\$0	\$0	\$200
TR-AT-10-28	Model for Mobility: Wally (Capital Investment)	Planning	\$0	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$62,000
TR-AT-10-33	Model for Mobility: Signature Transit Service Design	Planning	\$0	\$0	\$833	\$833	\$833	\$0	\$0	\$0	\$2,499
TR-AT-10-38	Model for Mobility: Transit Connector (Construction)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$22,500
TR-BR-10-08	Allen Creek Greenway Bridges	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
TR-NS-10-01	Queue Jump Lanes: Washtenaw Avenue	Planning	\$0	\$0	\$100	\$250	\$3,090	\$0	\$0	\$0	\$3,440
TR-NS-10-02	Queue Jump Lanes: Ann Arbor-Saline Road	Planning	\$0	\$0	\$0	\$100	\$200	\$2,060	\$0	\$0	\$2,360
TR-NS-10-03	Queue Jump Lanes: Maiden Lane/Fuller Road/Geddes	Planning	\$0	\$0	\$0	\$0	\$100	\$150	\$1,030	\$0	\$1,280
TR-NS-10-04	Queue Jump Lanes: Plymouth Road	Planning	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$2,060	\$2,360
Total for Revenue Source: 2180			\$0	\$31,260	\$32,418	\$1,833	\$8,123	\$2,310	\$25,230	\$2,060	\$103,234
Total for fund: \$NO\$			\$1,517	\$39,635	\$38,631	\$8,572	\$16,330	\$6,145	\$38,770	\$6,010	\$155,610
0002	ENERGY PROJECTS										
27X2	OPERATING TRANSFER FROM 0002										
MF-CB-10-09	Facility Assessments - Energy Audits and Improvements	Planning	\$0	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$150
Total for Revenue Source: 27X2			\$0	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$150
Total for fund: 0002			\$0	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$150

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ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0003	DOWNTOWN DEVELOPMENT AUTHORITY										
2299	MDOT/OTHER GRANTS										
TR-AT-10-34	Fifth and Division Improvements	In-Progress	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Total for Revenue Source: 2299			\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
6998	PRIOR YEAR FUND BALANCE										
TR-AT-10-30	Curb Ramps in the DDA	In-Progress	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$400
TR-AT-10-34	Fifth and Division Improvements	In-Progress	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TR-PF-10-02	Parking Structure Assessments	Planning	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$0	\$1,000
TR-SC-08-10	DDA Alley Repairs	In-Progress	\$2,000	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$2,600
Total for Revenue Source: 6998			\$2,000	\$1,300	\$300	\$350	\$350	\$350	\$350	\$0	\$5,000
Total for fund: 0003			\$2,000	\$7,300	\$300	\$350	\$350	\$350	\$350	\$0	\$11,000
0008	ANN ARBOR MUNICIPAL CENTER										
6907	BOND/NOTE PROCEEDS										
MF-CB-01-01	Police Department/District Court Facility	Planning	\$0	\$16,390	\$11,270	\$0	\$0	\$0	\$0	\$0	\$27,660
Total for Revenue Source: 6907			\$0	\$16,390	\$11,270	\$0	\$0	\$0	\$0	\$0	\$27,660
6998	PRIOR YEAR FUND BALANCE										
MF-CB-01-01	Police Department/District Court Facility	Planning	\$13,950	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0	\$19,740
Total for Revenue Source: 6998			\$13,950	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0	\$19,740
Total for fund: 0008			\$13,950	\$22,180	\$11,270	\$0	\$0	\$0	\$0	\$0	\$47,400

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ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0018	PARKS REHAB & DEVELOPMENT MILL										
6988	DEVELOPER CONTRIBUTIONS										
MF-PR-01-17	Skate Park Facility	Planning	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	Total for Revenue Source: 6988		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
2703	OPERATING TRANSFER FROM 0003										
MF-PR-01-07	Farmers Market Renovation	In-Progress	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296
	Total for Revenue Source: 2703		\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296
2746	OPERATING TRANSFER FROM 0046										
MF-PR-01-07	Farmers Market Renovation	In-Progress	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
	Total for Revenue Source: 2746		\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
2771	OPERATING TRANSFER FROM 0071										
MF-PR-01-07	Farmers Market Renovation	In-Progress	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
MF-PR-01-10	Historic Preservation Projects/Kempf House	In-Progress	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
	Total for Revenue Source: 2771		\$130	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$190
6998	PRIOR YEAR FUND BALANCE										
MF-PR-01-03	Buhr Park Facility Entry Improvements	In-Progress	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
MF-PR-01-07	Farmers Market Renovation	In-Progress	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
MF-PR-01-10	Historic Preservation Projects/Kempf House	In-Progress	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
MF-PR-01-13	Olson Park (formerly Northeast Area) Development	In-Progress	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
MF-PR-01-17	Skate Park Facility	Planning	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
MF-PR-08-15	Veterans Memorial Ice Arena Upgrades	Planning	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
	Total for Revenue Source: 6998		\$2,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,629
	Total for fund: 0018		\$3,361	\$0	\$0	\$1,000	\$0	\$60	\$0	\$0	\$4,421

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				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0021	MAJOR STREET										
6988	DEVELOPER CONTRIBUTIONS										
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
	Total for Revenue Source: 6988		\$20	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$30
2299	MDOT/OTHER GRANTS										
TR-OT-02-10	Fuller/Geddes SCOOT expansion and Interconnect (Glen to US-23)	Planning	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$711
TR-OT-08-03	S. State and Ellsworth SCOOT Expansion	In-Progress	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
TR-OT-08-04	First and Ashley Streets SCOOT expansion	In-Progress	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$120
	Total for Revenue Source: 2299		\$696	\$711	\$120	\$0	\$0	\$0	\$0	\$0	\$1,527
2721	OPERATING TRANSFER FROM 0021										
TR-BR-10-01	Biennial Bridge Inspection Program	In-Progress	\$0	\$90	\$90	\$90	\$95	\$95	\$95	\$0	\$555
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabi	Planning	\$0	\$0	\$0	\$0	\$400	\$601	\$0	\$0	\$1,001
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
	Total for Revenue Source: 2721		\$14	\$90	\$90	\$90	\$495	\$696	\$95	\$0	\$1,570
2762	OPERATING TRANSFER FROM 0062										
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabi	Planning	\$0	\$0	\$0	\$0	\$100	\$116	\$0	\$0	\$216
	Total for Revenue Source: 2762		\$0	\$0	\$0	\$0	\$100	\$116	\$0	\$0	\$216
6998	PRIOR YEAR FUND BALANCE										
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$80
TR-OT-02-10	Fuller/Geddes SCOOT expansion and Interconnect (Glen to US-23)	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TR-OT-08-02	Safety Projects	Planning	\$0	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$200
TR-OT-08-03	S. State and Ellsworth SCOOT Expansion	In-Progress	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
TR-OT-08-04	First and Ashley Streets SCOOT expansion	In-Progress	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$14	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$108
TR-OT-10-15	Newport/Miller Signal	Planning	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$90
	Total for Revenue Source: 6998		\$461	\$200	\$144	\$130	\$140	\$0	\$0	\$0	\$1,075
	Total for fund: 0021		\$1,191	\$1,001	\$354	\$230	\$735	\$812	\$95	\$0	\$4,418

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0024	OPEN SPACE & PARK ACQ MILLAGE										
6998	PRIOR YEAR FUND BALANCE										
MF-PR-01-04	Open Space and Park Acquisitions	In-Progress	\$13,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$20,000
	Total for Revenue Source: 6998		\$13,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$20,000
	Total for fund: 0024		\$13,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$20,000
0031	SPECIAL ASSESSMENT										
6907	BOND/NOTE PROCEEDS										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$50	\$113	\$608	\$0	\$0	\$0	\$771
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	Planning	\$0	\$200	\$800	\$0	\$0	\$0	\$0	\$0	\$1,000
UT-SN-10-11	2780 Packard Sanitary Extension	Planning	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$175
UT-SN-10-13	2857 Packard Sanitary Extension	Planning	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120
	Total for Revenue Source: 6907		\$0	\$200	\$1,025	\$113	\$608	\$120	\$0	\$0	\$2,066
6988	DEVELOPER CONTRIBUTIONS										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$100	\$225	\$608	\$0	\$0	\$0	\$933
	Total for Revenue Source: 6988		\$0	\$0	\$100	\$225	\$608	\$0	\$0	\$0	\$933
1626	SPECIAL ASSESS-ROAD IMPR										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$50	\$113	\$608	\$0	\$0	\$0	\$771
	Total for Revenue Source: 1626		\$0	\$0	\$50	\$113	\$608	\$0	\$0	\$0	\$771
	Total for fund: 0031		\$0	\$200	\$1,175	\$450	\$1,825	\$120	\$0	\$0	\$3,770
0042	WATER SUPPLY SYSTEM										
6988	DEVELOPER CONTRIBUTIONS										
UT-WS-06-13	Clark Road Water Main Extension	Planning	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Total for Revenue Source: 6988		\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Total for fund: 0042		\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0048	AIRPORT										
6907	BOND/NOTE PROCEEDS										
TR-AP-08-02	New Corporate Hanger	Planning	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	Total for Revenue Source: 6907		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
2299	MDOT/OTHER GRANTS										
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$398	\$456
TR-AP-10-03	Runway Safety Extension Environmental Assessment	Planning	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$263
TR-AP-10-04	Runway Safety Extension	Planning	\$0	\$0	\$1,453	\$0	\$0	\$0	\$0	\$0	\$1,453
TR-AP-10-06	Taxilane For Box Hangers	Planning	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$158
	Total for Revenue Source: 2299		\$0	\$263	\$1,453	\$158	\$0	\$0	\$58	\$398	\$2,330
2748	OPERATING TRANSFER FROM 0048										
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
	Total for Revenue Source: 2748		\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
6998	PRIOR YEAR FUND BALANCE										
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$9
TR-AP-03-07	New Terminal Apron Lighting	Planning	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$3
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$1
TR-AP-10-01	Six Box Hangers	Planning	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
TR-AP-10-02	Airport Looping Water Main	Planning	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$330
TR-AP-10-03	Runway Safety Extension Environmental Assessment	Planning	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
TR-AP-10-04	Runway Safety Extension	Planning	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$37
TR-AP-10-06	Taxilane For Box Hangers	Planning	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$4
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
TR-AP-99-11	Terminal Expansion	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$720	\$800
	Total for Revenue Source: 6998		\$0	\$7	\$37	\$1,340	\$17	\$10	\$80	\$720	\$2,211

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2260	STATE OF MICHIGAN - GRANT										
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$0	\$0	\$209	\$0	\$0	\$0	\$0	\$209
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$0	\$0	\$363	\$0	\$0	\$0	\$363
TR-AP-03-07	New Terminal Apron Lighting	Planning	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$99
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$190
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$39
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$0	\$0	\$374	\$0	\$0	\$374
Total for Revenue Source: 2260			\$0	\$0	\$0	\$248	\$653	\$374	\$0	\$0	\$1,275
Total for fund: 0048			\$0	\$270	\$1,490	\$1,747	\$669	\$1,384	\$149	\$1,118	\$6,828
0049	PROJECT MANAGEMENT										
6988	DEVELOPER CONTRIBUTIONS										
TR-NS-10-05	Burton Road Improvements	Planning	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
TR-NS-10-07	Woodcreek Boulevard Extension	Planning	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$1,125
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	Planning	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150
TR-OT-10-01	Central Campus Transit Center	Planning	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,900
TR-SC-10-07	Wall Street Streetscape Improvements	Planning	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Total for Revenue Source: 6988			\$0	\$1,500	\$150	\$3,025	\$2,000	\$0	\$0	\$0	\$6,675
Total for fund: 0049			\$0	\$1,500	\$150	\$3,025	\$2,000	\$0	\$0	\$0	\$6,675
0058	WHEELER CENTER										
27X2	OPERATING TRANSFER FROM 0002										
MF-CB-10-01	Wind Energy Installation (W.R. Wheeler Service Center)	Planning	\$10	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$260
MF-CB-10-08	Solar Energy Installation	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Total for Revenue Source: 27X2			\$10	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Total for fund: 0058			\$10	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$360

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0061	ALTERNATIVE TRANSPORTATION										
6987	CONTRIBUTIONS & MEMORIALS										
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$336
	Total for Revenue Source: 6987		\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$336
2299	MDOT/OTHER GRANTS										
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$484
	Total for Revenue Source: 2299		\$358	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$842
2721	OPERATING TRANSFER FROM 0021										
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$60
	Total for Revenue Source: 2721		\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$60
6998	PRIOR YEAR FUND BALANCE										
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311
TR-AT-10-03	Non-Motorized Corridor Project: AA-Saline (South Main to I-94)	Planning	\$0	\$0	\$0	\$0	\$0	\$40	\$153	\$0	\$193
TR-AT-10-04	Non-Motorized Corridor Project: Liberty (State Street to City Bound	Planning	\$0	\$40	\$138	\$0	\$0	\$0	\$0	\$0	\$178
TR-AT-10-05	Non-Motorized Corridor Project: Main Street (Eisenhower to M-14	Planning	\$0	\$0	\$0	\$60	\$0	\$337	\$0	\$0	\$397
TR-AT-10-06	Non-Motorized Corridor Project: Packard (Stadium Blvd to Eisenho	Planning	\$0	\$40	\$106	\$0	\$0	\$0	\$0	\$0	\$146
TR-AT-10-07	Non-Motorized Corridor Project: Plymouth Road (Broadway Bridge	Planning	\$0	\$0	\$0	\$0	\$30	\$63	\$0	\$0	\$93
TR-AT-10-08	Non-Motorized Corridor Project: Stadium (Maple to Washtenaw)	Planning	\$0	\$0	\$0	\$0	\$40	\$157	\$0	\$0	\$197
TR-AT-10-09	Non-Motorized Corridor Project: State Street (Depot to City Bounda	Planning	\$0	\$0	\$50	\$220	\$0	\$0	\$0	\$0	\$270
	Total for Revenue Source: 6998		\$311	\$80	\$294	\$280	\$70	\$597	\$153	\$0	\$1,785
1625	SPECIAL ASSESS-SIDEWALKS										
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$120
	Total for Revenue Source: 1625		\$156	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$276
	Total for fund: 0061		\$825	\$80	\$294	\$1,280	\$70	\$597	\$153	\$0	\$3,299

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0062	STREET REPAIR MILLAGE										
2296	MDOT/FED PARTICIPATING COSTS										
TR-AT-10-31	Geddes Road Non-Motorized Facilities (Earhart to US-23)	Planning	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
TR-SC-09-01	West Stadium Reconstruction (Pauline Intersection)	In-Progress	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
TR-SC-09-02	West Stadium Reconstruction (Pauline to Hutchins)	Planning	\$1,195	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005
TR-SC-09-03	Stadium Boulevard Reconstruction (Hutchins to Kipke)	Planning	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
TR-SC-10-01	Dexter Avenue - West Huron to Fairview Drive	Planning	\$0	\$0	\$0	\$1,323	\$0	\$0	\$0	\$0	\$1,323
TR-SC-10-02	Dexter Avenue - Fairview to N. Maple	Planning	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0	\$1,150
TR-SC-10-03	Green Road Resurfacing - Frederick to Glazier Way	Planning	\$0	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0	\$1,190
TR-SC-10-04	Green Road Resurfacing - Plymouth to Frederick	Planning	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
TR-SC-10-08	Geddes/US23 Ramp Improvements	In-Progress	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
UT-ST-09-02	West Stadium Storm Sewer Replacement (Pauline Intersection)	In-Progress	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
UT-ST-09-03	West Stadium Storm Sewer Replacement (Pauline to Hutchins)	Planning	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
UT-ST-09-04	Stadium Boulevard Storm Sewer Replacement (Hutchins to Kipke)	Planning	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$475
Total for Revenue Source: 2296			\$2,060	\$9,110	\$1,675	\$2,513	\$2,550	\$0	\$0	\$0	\$17,908
2299	MDOT/OTHER GRANTS										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$1,000	\$5,000	\$794	\$500	\$0	\$0	\$7,294
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$0	\$2,873	\$1,000	\$0	\$0	\$0	\$3,873
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$550
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	In-Progress	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560
Total for Revenue Source: 2299			\$560	\$0	\$1,000	\$7,873	\$1,794	\$500	\$800	\$0	\$12,527
2703	OPERATING TRANSFER FROM 0003										
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$1,070
Total for Revenue Source: 2703			\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$1,070
2721	OPERATING TRANSFER FROM 0021										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$0	\$2,300	\$1,504	\$0	\$0	\$0	\$3,804
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$500	\$2,087	\$1,000	\$0	\$0	\$0	\$3,587
Total for Revenue Source: 2721			\$0	\$0	\$500	\$4,387	\$2,504	\$0	\$0	\$0	\$7,390

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2762	OPERATING TRANSFER FROM 0062										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TR-SC-09-01	West Stadium Reconstruction (Pauline Intersection)	In-Progress	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754
TR-SC-09-02	West Stadium Reconstruction (Pauline to Hutchins)	Planning	\$500	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615
Total for Revenue Source: 2762			\$2,254	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0	\$6,369
2769	OPERATING TRANSFER FROM 0069										
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UT-ST-09-02	West Stadium Storm Sewer Replacement (Pauline Intersection)	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-ST-09-03	West Stadium Storm Sewer Replacement (Pauline to Hutchins)	Planning	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$410
UT-ST-09-04	Stadium Boulevard Storm Sewer Replacement (Hutchins to Kipke)	Planning	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	\$470
UT-ST-10-20	Geddes Avenue Storm Sewer	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
UT-ST-10-21	Stone School Road Storm Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Total for Revenue Source: 2769			\$250	\$410	\$470	\$300	\$0	\$300	\$0	\$0	\$1,730
2774	OPERATING TRANSFER FROM 0074										
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total for Revenue Source: 2774			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2782	OPERATING TRANSFER FROM 0082										
UT-ST-09-02	West Stadium Storm Sewer Replacement (Pauline Intersection)	In-Progress	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
UT-ST-09-03	West Stadium Storm Sewer Replacement (Pauline to Hutchins)	Planning	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Total for Revenue Source: 2782			\$80	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$165

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
6998	PRIOR YEAR FUND BALANCE										
TR-AT-10-29	ADA Ramp Replacements (Outside of DDA)	In-Progress	\$0	\$560	\$560	\$560	\$560	\$560	\$560	\$0	\$3,360
TR-SC-06-02	Annual Local Street Resurfacing Program	In-Progress	\$9,400	\$2,790	\$2,850	\$2,940	\$3,050	\$3,180	\$3,330	\$0	\$27,540
TR-SC-06-03	Annual Major Street Resurfacing Program	In-Progress	\$15,200	\$0	\$0	\$1,745	\$1,598	\$1,030	\$4,180	\$0	\$23,753
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	In-Progress	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578
TR-SC-08-06	Miller/Maple Intersection Improvements	Planning	\$0	\$0	\$0	\$30	\$170	\$0	\$0	\$0	\$200
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0	\$0	\$0	\$250	\$1,210	\$0	\$0	\$0	\$1,460
TR-SC-09-03	Stadium Boulevard Reconstruction (Hutchins to Kipke)	Planning	\$0	\$500	\$3,190	\$0	\$0	\$0	\$0	\$0	\$3,690
TR-SC-10-01	Dexter Avenue - West Huron to Fairview Drive	Planning	\$0	\$0	\$150	\$540	\$0	\$0	\$0	\$0	\$690
TR-SC-10-02	Dexter Avenue - Fairview to N. Maple	Planning	\$0	\$0	\$100	\$100	\$435	\$0	\$0	\$0	\$635
TR-SC-10-03	Green Road Resurfacing - Frederick to Glazier Way	Planning	\$0	\$0	\$75	\$545	\$0	\$0	\$0	\$0	\$620
TR-SC-10-04	Green Road Resurfacing - Plymouth to Frederick	Planning	\$0	\$0	\$90	\$90	\$550	\$0	\$0	\$0	\$730
TR-SC-10-05	Miller Avenue Improvements	Planning	\$30	\$1,470	\$1,850	\$0	\$0	\$1,850	\$1,500	\$0	\$6,700
TR-SC-10-06	North Seventh Street Reconstruction	Planning	\$0	\$90	\$975	\$0	\$0	\$0	\$0	\$0	\$1,065
TR-SC-10-08	Geddes/US23 Ramp Improvements	In-Progress	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TR-SC-10-09	Geddes Avenue - West	Planning	\$0	\$300	\$1,700	\$0	\$0	\$0	\$0	\$0	\$2,000
TR-SC-10-10	Stone School Road	Planning	\$0	\$0	\$250	\$2,000	\$1,600	\$0	\$0	\$0	\$3,850
TR-SC-10-11	West Madison Reconstruction	Planning	\$0	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590
TR-SC-10-12	AA-Saline/Eisenhower Intersection	Planning	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
TR-SC-10-13	Surface Treatment (Street) Asset Management	Planning	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$300	\$1,200
TR-SC-10-14	Geddes Avenue - East	Planning	\$0	\$0	\$0	\$0	\$300	\$1,400	\$0	\$0	\$1,700
TR-SC-10-15	Geddes Road (Huron Parkway to Earhart)	Planning	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Total for Revenue Source: 6998			\$27,198	\$9,450	\$11,940	\$8,950	\$9,623	\$8,670	\$9,970	\$300	\$86,101
Total for fund: 0062			\$32,402	\$23,170	\$15,585	\$24,023	\$16,471	\$9,470	\$11,840	\$300	\$133,261

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0063	DDA PARKING SYSTEM										
6907	BOND/NOTE PROCEEDS										
TR-PF-08-03	First & Washington Parking Structure	In-Progress	\$0	\$9,035	\$0	\$0	\$0	\$0	\$0	\$0	\$9,035
TR-PF-10-01	South Fifth Avenue Underground Parking Structure	In-Progress	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,400
Total for Revenue Source: 6907			\$56,400	\$9,035	\$0	\$0	\$0	\$0	\$0	\$0	\$65,435
Total for fund: 0063			\$56,400	\$9,035	\$0	\$0	\$0	\$0	\$0	\$0	\$65,435

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0069	STORMWATER SEWER SYSTEM										
6988	DEVELOPER CONTRIBUTIONS										
UT-ST-08-10	Harvard Drain in Nichols Arboretum	In-Progress	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
	Total for Revenue Source: 6988		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
2160	FEDERAL EMERG MGT AGCY - GRANT										
MF-CB-10-06	721 North Main Street Site	Planning	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$117
	Total for Revenue Source: 2160		\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$117
2712	OPERATING TRANSFER FROM 0012										
MF-CB-10-06	721 North Main Street Site	Planning	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2712		\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2721	OPERATING TRANSFER FROM 0021										
MF-CB-10-06	721 North Main Street Site	Planning	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2721		\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2722	OPERATING TRANSFER FROM 0022										
MF-CB-10-06	721 North Main Street Site	Planning	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2722		\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2742	OPERATING TRANSFER FROM 0042										
UT-ST-10-15	Automated Water Quality Monitoring System	Planning	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$60
	Total for Revenue Source: 2742		\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$60
2769	OPERATING TRANSFER FROM 0069										
UT-ST-01-04	Eberwhite Woods Drain Study	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	Planning	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
UT-ST-10-09	Street and Park Tree Inventory	Planning	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
UT-ST-10-17	West Park Fairgrounds Drain Improvements	Planning	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750
	Total for Revenue Source: 2769		\$267	\$6,750	\$0	\$0	\$0	\$200	\$0	\$0	\$7,217
2771	OPERATING TRANSFER FROM 0071										
UT-ST-10-09	Street and Park Tree Inventory	Planning	\$9	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$34
UT-ST-10-14	West Park Stormwater Improvements	Planning	\$0	\$50	\$250	\$250	\$0	\$0	\$0	\$0	\$550
	Total for Revenue Source: 2771		\$9	\$75	\$250	\$250	\$0	\$0	\$0	\$0	\$584

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2796	OPERATING TRANSFER FROM 0096										
UT-ST-10-22	Veterans Memorial Park Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
	Total for Revenue Source: 2796		\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
6998	PRIOR YEAR FUND BALANCE										
MF-CB-10-06	721 North Main Street Site	Planning	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
UT-ST-08-09	Oakwood/Edgewood Stormwater Repair/Replacement	Planning	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
UT-ST-08-10	Harvard Drain in Nichols Arboretum	In-Progress	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
UT-ST-09-01	Newport Creek Culvert Crossing at Newport Road	In-Progress	\$100	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$625
UT-ST-10-04	Springwater Subdivision Storm Sewer Replacement	Planning	\$0	\$0	\$490	\$345	\$345	\$345	\$0	\$0	\$1,525
UT-ST-10-05	215 & 219 W. Kingsley St. purchase, demo, and park development	Planning	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$95
UT-ST-10-06	Farmers Market Stormwater Improvements	In-Progress	\$0	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$572
UT-ST-10-07	Pioneer High School Stormwater Controls	In-Progress	\$0	\$4,211	\$0	\$0	\$0	\$0	\$0	\$0	\$4,211
UT-ST-10-09	Street and Park Tree Inventory	Planning	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
UT-ST-10-10	Michigan Stadium Storm Sewer Reroute	Planning	\$0	\$0	\$0	\$0	\$0	\$942	\$0	\$0	\$942
UT-ST-10-12	Railroad Berm Fill Removal Study - FMP Project #51	Planning	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
UT-ST-10-13	Flood Mitigation Implementation Grant Matching	Planning	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$0	\$500
UT-ST-10-16	Street Tree Replanting	Planning	\$0	\$300	\$300	\$300	\$300	\$0	\$0	\$0	\$1,200
UT-ST-10-18	McKinley/White/Arch Storm Vault	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-ST-10-19	Storm/Sanitary Conflict Removals	Planning	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
	Total for Revenue Source: 6998		\$487	\$5,961	\$1,390	\$795	\$745	\$1,387	\$100	\$0	\$10,865
2260	STATE OF MICHIGAN - GRANT										
UT-ST-10-09	Street and Park Tree Inventory	Planning	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
	Total for Revenue Source: 2260		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
	Total for fund: 0069		\$858	\$12,984	\$1,640	\$1,045	\$745	\$1,587	\$2,200	\$0	\$21,059

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0071	PARK MAINT & CAPITAL IMP MILLA										
2718	OPERATING TRANSFER FROM 0018										
MF-PR-10-04	Park Bridge Repairs	Planning	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
	Total for Revenue Source: 2718		\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
6998	PRIOR YEAR FUND BALANCE										
MF-PR-01-05	Cobblestone Farm Kitchen-Elevator Improvements	In-Progress	\$0	\$0	\$100	\$175	\$0	\$0	\$0	\$0	\$275
MF-PR-08-01	West Park Master Plan & Implementation	In-Progress	\$60	\$333	\$333	\$333	\$0	\$0	\$0	\$0	\$1,060
MF-PR-08-07	Tennis & Basketball Court Renovations (Annual)	In-Progress	\$150	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$1,050
MF-PR-08-08	Fuller Park Parking Lot Renovation	Planning	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250
MF-PR-08-11	Veterans Memorial Park and Pool Deck Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
MF-PR-08-12	Ann Arbor Senior Center - Study and Updates	Planning	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50
MF-PR-08-13	Bryant and Northside Community Centers	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
MF-PR-08-18	Parks and Recreation Open Space Plan 2012-2017	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
MF-PR-08-19	Recreation Facility Updates and Infrastructure Repairs	In-Progress	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
MF-PR-10-01	Playground Improvements (Annual)	In-Progress	\$0	\$270	\$270	\$270	\$270	\$270	\$270	\$0	\$1,620
MF-PR-10-02	Parks Roads & Parking Lots	Planning	\$0	\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$1,500
MF-PR-10-04	Park Bridge Repairs	Planning	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$250	\$1,000
MF-PR-10-05	Wayfinding and Interpretive Signage	Planning	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$115
MF-PR-10-06	Trails & Pathways - Repairs & Reconstruction (Annual)	Planning	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$1,500
MF-PR-10-07	Trails & Pathways - New Construction (Annual)	Planning	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$400	\$1,200
MF-PR-10-08	Exterior Shelter Lighting	Planning	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$45
MF-PR-10-09	Picnic Shelters	Planning	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
MF-PR-10-10	Gallup Canoe Livery	Planning	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$165
MF-PR-10-11	Garden Homes Path Lighting	Planning	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$225
MF-PR-10-12	Mack Pool Repair	Planning	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
MF-PR-10-13	Baseball Field Infield Replacement (Annual)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$1,560	\$1,820
MF-PR-10-14	Allen Creek Greenway	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
MF-PR-10-15	Fuller Pool Spray Park	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
MF-PR-10-16	Fuller Park Soccer Field Lighting	Planning	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450
MF-PR-10-17	Bandemer Park Access Drive	Planning	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Total for Revenue Source: 6998		\$710	\$1,103	\$2,253	\$1,743	\$1,665	\$1,610	\$2,330	\$3,260	\$14,675

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
Total for fund: 0071			\$864	\$1,103	\$2,253	\$1,743	\$1,665	\$1,610	\$2,330	\$3,260	\$14,829
0072	SOLID WASTE FUND										
27X2	OPERATING TRANSFER FROM 0002										
MF-SW-10-02	Wind Energy Installation (New Drop-off Station)	Planning	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$260
MF-SW-10-03	Methane Gas Recovery Project	Planning	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150
Total for Revenue Source: 27X2			\$0	\$0	\$410	\$0	\$0	\$0	\$0	\$0	\$410
6998	PRIOR YEAR FUND BALANCE										
MF-SW-06-04	Landfill Groundwater Management	In-Progress	\$181	\$730	\$270	\$0	\$0	\$0	\$0	\$0	\$1,181
MF-SW-10-05	Commercial Recycling Containers	In-Progress	\$0	\$204	\$182	\$88	\$42	\$0	\$0	\$0	\$516
Total for Revenue Source: 6998			\$181	\$934	\$452	\$88	\$42	\$0	\$0	\$0	\$1,697
Total for fund: 0072			\$181	\$934	\$862	\$88	\$42	\$0	\$0	\$0	\$2,107
0074	SEWER REVENUE BONDS-2008										
6907	BOND/NOTE PROCEEDS										
UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)	Planning	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
UT-SN-01-19	Liberty-Washington Relief (Phase I)	Planning	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$0	\$475
UT-SN-03-29	Southside Interceptor Rehabilitation	Planning	\$1,320	\$200	\$650	\$1,200	\$1,100	\$1,550	\$0	\$0	\$6,020
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	Planning	\$425	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair	Planning	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Total for Revenue Source: 6907			\$2,425	\$1,075	\$650	\$1,200	\$1,575	\$1,550	\$0	\$0	\$8,475
Total for fund: 0074			\$2,425	\$1,075	\$650	\$1,200	\$1,575	\$1,550	\$0	\$0	\$8,475
0076	SEWER BOND SERIES XIX 2004										
6907	BOND/NOTE PROCEEDS										
UT-SN-01-09	Facilities Renovation	In-Progress	\$7,100	\$5,800	\$24,900	\$29,600	\$23,200	\$8,000	\$0	\$0	\$98,600
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$8,803	\$26,200	\$19,800	\$0	\$0	\$0	\$0	\$0	\$54,803
UT-SN-08-13	Yost Sanitary Sewer	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	In-Progress	\$9,400	\$1,450	\$200	\$0	\$0	\$0	\$0	\$0	\$11,050
UT-SN-83-23	Northside Sanitary Submain (Phase I)	In-Progress	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Total for Revenue Source: 6907			\$26,103	\$33,450	\$44,900	\$29,600	\$23,200	\$8,000	\$0	\$0	\$165,253
Total for fund: 0076			\$26,103	\$33,450	\$44,900	\$29,600	\$23,200	\$8,000	\$0	\$0	\$165,253

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0082	STORM SEWER REVENUE BONDS-2005										
6907	BOND/NOTE PROCEEDS										
UT-ST-10-01	Dexter Ave. Stormwater Improvements (Fairview to Maple)	Planning	\$0	\$0	\$20	\$15	\$297	\$0	\$0	\$0	\$332
UT-ST-10-02	Dexter Ave. Stormwater Improvements (Huron to Fairview)	Planning	\$0	\$0	\$40	\$400	\$0	\$0	\$0	\$0	\$440
UT-ST-10-03	Miller Avenue Stormwater Improvements	Planning	\$0	\$30	\$225	\$225	\$108	\$0	\$0	\$0	\$588
UT-ST-10-24	West Madison Storm Sewer	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Total for Revenue Source: 6907			\$0	\$530	\$285	\$640	\$405	\$0	\$0	\$1,860
2712	OPERATING TRANSFER FROM 0012										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	In-Progress	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2712			\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2721	OPERATING TRANSFER FROM 0021										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	In-Progress	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2721			\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2742	OPERATING TRANSFER FROM 0042										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	In-Progress	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
	Total for Revenue Source: 2742			\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
2743	OPERATING TRANSFER FROM 0043										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Total for Revenue Source: 2743			\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2769	OPERATING TRANSFER FROM 0069										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	In-Progress	\$1,900	\$0	\$650	\$400	\$0	\$0	\$0	\$0	\$2,950
UT-ST-04-01	Allen Creek Improvements Re-Study	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$75	\$250
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	Planning	\$0	\$0	\$0	\$100	\$275	\$0	\$0	\$0	\$375
UT-ST-08-04	Huron Parkway Median Bio-swales	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$323	\$516	\$839
UT-ST-08-05	Millers Creek Drainage District Creation	Planning	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$1,000
UT-ST-08-06	Demonstration Rain Gardens	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
UT-ST-08-07	Mallett's Creek In-System Storage Structures for Large Storm Drains	Planning	\$125	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$1,725
UT-ST-08-11	Marlborough Storm Sewer Replacement	Planning	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
UT-ST-08-15	South State Street Storm Sewer Outlet (north of I-94)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
UT-ST-10-08	Urban Forest Management Plan	Planning	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$25
UT-ST-10-11	Allens Creek Greenway Improvements	Planning	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
UT-ST-88-05	Evergreen Subdivision Storm Water (Phase II)	Planning	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$100
Total for Revenue Source: 2769			\$2,025	\$925	\$1,550	\$1,200	\$825	\$0	\$698	\$591	\$7,814
Total for fund: 0082			\$2,339	\$1,455	\$1,835	\$1,840	\$1,230	\$0	\$698	\$591	\$9,988

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0088	SEWER BOND PENDING SERIES										
6907	BOND/NOTE PROCEEDS										
UT-SN-01-03	Austin Sanitary Sewer Outlet	Planning	\$0	\$0	\$125	\$600	\$0	\$0	\$0	\$0	\$725
UT-SN-01-20	Liberty-Washington Relief (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$155	\$305	\$0	\$460
UT-SN-01-21	Miller West Park Sanitary - Low Level	Planning	\$0	\$0	\$0	\$0	\$100	\$200	\$0	\$0	\$300
UT-SN-01-25	Pittsfield Valley Submain Relief	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$275	\$410
UT-SN-01-28	South Boulevard Lift Station Elimination & Gravity Sewer	Planning	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
UT-SN-01-30	Springbrook Sanitary Sewer Extension	Planning	\$0	\$0	\$20	\$120	\$0	\$0	\$0	\$0	\$140
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	Planning	\$1,400	\$250	\$1,500	\$2,500	\$2,500	\$2,500	\$47,500	\$0	\$58,150
UT-SN-06-02	Bluett Sanitary Sewer Service Extension	Planning	\$0	\$0	\$60	\$80	\$0	\$0	\$0	\$0	\$140
UT-SN-08-01	Wagner Road Sanitary Sewer - South	Planning	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$475
UT-SN-08-02	Dover Place/Riverview Sanitary Sewer	Planning	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$330
UT-SN-08-04	Swift Street Sanitary Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$110
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
UT-SN-08-09	Aerial Sewer Linings (Mallett's Creek X-ing; Arboretum)	Planning	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-08-12	High Level Relief Sewer	Planning	\$0	\$0	\$0	\$100	\$850	\$0	\$0	\$0	\$950
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	Planning	\$250	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
UT-SN-08-19	North Main Submain Relief Sanitary Sewer - Bird Road past Warrin	Planning	\$0	\$0	\$0	\$0	\$0	\$100	\$1,200	\$0	\$1,300
UT-SN-10-01	Dexter Avenue Sanitary Sewer Replacement	Planning	\$0	\$0	\$60	\$240	\$0	\$0	\$0	\$0	\$300
UT-SN-10-02	North Fifth Avenue Sanitary Lead Removals from Storm Sewer	Planning	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$220
UT-SN-10-03	North Seventh Street Sanitary Sewer	Planning	\$0	\$32	\$353	\$0	\$0	\$0	\$0	\$0	\$385
UT-SN-10-04	Orchard and Abbot Crosslot Sanitary Sewer Replacement	Planning	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$750
UT-SN-10-05	Manhole Rehabilitation/Replacement Project	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-10-07	Pauline Sanitary Sewer Replacement	Planning	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$550
UT-SN-10-08	First Street Sanitary Replacement	Planning	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
UT-SN-10-09	WWTP Bridge	Planning	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
UT-SN-10-10	Miller Avenue/Allen Creek Crossing Relief	Planning	\$0	\$0	\$100	\$550	\$0	\$0	\$0	\$0	\$650
UT-SN-10-12	Woodland Drive Sanitary Extension	Planning	\$0	\$0	\$565	\$0	\$0	\$0	\$0	\$0	\$565
UT-SN-83-24	Northside Sanitary Submain (Phase II)	Planning	\$0	\$475	\$975	\$0	\$0	\$0	\$0	\$0	\$1,450
UT-SN-87-07	Calvin Street Sanitary Sewer	Planning	\$0	\$0	\$115	\$0	\$385	\$0	\$0	\$0	\$500
UT-SN-91-15	Huron West Park (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$330	\$895	\$0	\$1,225

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
UT-SN-91-16	Huron West Park (Phase III)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$465	\$745
UT-SN-93-26	Pittsfield Valley Trunkline Relief Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$1,500	\$0	\$2,000
UT-SN-96-22	Newport/Warrington Sanitary Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$650
UT-WS-10-12	Stadium Boulevard Water Main Replacement (Hutchins to Kipke)	Planning	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$310
Total for Revenue Source: 6907			\$1,900	\$6,027	\$4,988	\$4,690	\$3,985	\$4,545	\$51,815	\$740	\$78,690
6988	DEVELOPER CONTRIBUTIONS										
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	Planning	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$1,500
Total for Revenue Source: 6988			\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$1,500
2743	OPERATING TRANSFER FROM 0043										
UT-SN-10-06	Michigan Stadium Sanitary Sewer Reroute	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$440	\$700
Total for Revenue Source: 2743			\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$440	\$700
2769	OPERATING TRANSFER FROM 0069										
UT-ST-10-23	North Fifth Avenue Sanitary Lead Removals Storm Repair	Planning	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Total for Revenue Source: 2769			\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Total for fund: 0088			\$1,900	\$6,997	\$5,738	\$4,690	\$3,985	\$4,545	\$52,075	\$1,180	\$81,110

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0089	WATER BOND PENDING SERIES										
6907	BOND/NOTE PROCEEDS										
UT-WS-01-06	Calvin Street Water Extension	Planning	\$0	\$0	\$85	\$0	\$365	\$0	\$0	\$0	\$450
UT-WS-01-25	Packard Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130
UT-WS-01-26	Pauline/WHS Return Loop Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020	\$380	\$2,400
UT-WS-01-30	South Boulevard Water Main	Planning	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$160
UT-WS-01-31	State Street Raw Water - Reconstruct Interconnection	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180
UT-WS-02-19	Manchester Elevated Water Tank Paint Project	Planning	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$700
UT-WS-03-01	Ann Arbor Railroad Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$225
UT-WS-06-07	Geddes and South East District Control Valve	Planning	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
UT-WS-06-08	Gravity and West High Boundary Valve Replacement	Planning	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
UT-WS-06-17	Leak Detection Survey	Planning	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
UT-WS-08-05	Replace Filter Press Plates	Planning	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
UT-WS-08-06	Replace Steere Farm Well Pump Engines	Planning	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$1,400
UT-WS-08-07	Barton Pond Early Warning System	Planning	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
UT-WS-08-08	Ozone Residual Monitor Replacement	Planning	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150
UT-WS-08-10	Barton Electrical Upgrades	Planning	\$0	\$100	\$500	\$0	\$0	\$0	\$0	\$0	\$600
UT-WS-08-11	Replace Filter Effluent Turbidimeters	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-12	New Well at Steere Farm	Planning	\$0	\$0	\$0	\$0	\$200	\$500	\$1,200	\$0	\$1,900
UT-WS-08-13	Replace Section of Well Transmission Pipe From Steere Farm	Planning	\$0	\$0	\$0	\$0	\$150	\$850	\$5,400	\$0	\$6,400
UT-WS-08-14	Repair Roof of South Industrial Tank	Planning	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
UT-WS-08-15	Repair Valves Behind Ozone Building	Planning	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-08-16	Sludge Storage Repairs	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
UT-WS-08-18	Claire Circle Water Main Replacement	Planning	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-20	Devonshire/Belmont/Londonderry Water Quality Improvements	Planning	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$550
UT-WS-08-22	Collingwood Water Quality Improvements	Planning	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
UT-WS-08-24	Water Distribution System Evaluation - Master Plan Update	Planning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
UT-WS-08-26	Exmoor Looping Water Main & Londonderry Water Main Replacem	Planning	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-27	Traver Road PRV	Planning	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
UT-WS-08-29	Elmcrest Drive Water Main	Planning	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
UT-WS-08-30	Downtown Valve Insertion/Replacement	Planning	\$0	\$0	\$0	\$150	\$250	\$0	\$0	\$0	\$400

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
UT-WS-08-31	Nob Hill Water Main Replacements	Planning	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$240
UT-WS-08-34	Detroit Street Water Main Replacement	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
UT-WS-08-35	North State Street Water Main Replacement	Planning	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
UT-WS-08-37	Arbor Oaks Subdivision Water Mains Replacement	In-Progress	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
UT-WS-08-40	Argo Dam Toe Drain Repair	Planning	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
UT-WS-09-01	West Stadium Water Main Replacement (Pauline Intersection)	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-09-02	West Stadium Water Main Replacement (Pauline to Hutchins)	Planning	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$675
UT-WS-09-03	Raw Water Main (30") Upgrade (Seventh Easterly)	Planning	\$0	\$0	\$1,530	\$0	\$0	\$0	\$0	\$0	\$1,530
UT-WS-09-05	Water Distribution System Master Plan - Asset Management	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
UT-WS-10-03	Geddes Dam - Coating Structural Steel	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
UT-WS-10-04	Sodium Hydroxide Feed System Expansion	Planning	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
UT-WS-10-05	Harbal/Laird Water Main	Planning	\$0	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$515
UT-WS-10-06	Washtenaw Water Main Upgrade (South University to Hill Street)	Planning	\$0	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$560
UT-WS-10-08	Vaughn Street Water Main	Planning	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$245
UT-WS-10-10	Dexter Avenue Water Main Replacement	Planning	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
UT-WS-10-11	Dover Court Water Main Replacement	Planning	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$97
UT-WS-10-13	Taylor Street Water Main	Planning	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$420
UT-WS-10-14	Valhalla Drive Water Main	Planning	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$325
UT-WS-10-15	Russet, Russell & Redeemer Water Main Replacement	Planning	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$1,400
UT-WS-10-16	Miller Avenue Water Main Replacement	Planning	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
UT-WS-10-17	North University Court Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$235
UT-WS-92-28	Plant #2 Hydraulic Corrections	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$600	\$725
UT-WS-92-35	Well Booster Station	Planning	\$0	\$0	\$0	\$350	\$1,150	\$0	\$0	\$0	\$1,500
Total for Revenue Source: 6907			\$1,205	\$3,860	\$4,357	\$6,520	\$7,880	\$1,715	\$8,925	\$980	\$35,442
2742	OPERATING TRANSFER FROM 0042										
UT-WS-10-07	Water Laboratory Information Management System	Planning	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Total for Revenue Source: 2742			\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
2743	OPERATING TRANSFER FROM 0043										
UT-WS-10-07	Water Laboratory Information Management System	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Total for Revenue Source: 2743			\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
2769	OPERATING TRANSFER FROM 0069										
UT-WS-10-07	Water Laboratory Information Management System	Planning	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Total for Revenue Source: 2769			\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Total for fund: 0089			\$1,205	\$3,860	\$4,557	\$6,520	\$7,880	\$1,715	\$8,925	\$980	\$35,642
0092	WATER REVENUE BONDS- 2008										
6907	BOND/NOTE PROCEEDS										
UT-WS-06-04	Structural Repair and Painting Basins #4 and #5 at Water Treatment	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
UT-WS-06-05	Replace Limeslakers at Water Treatment Plant	In-Progress	\$250	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
UT-WS-06-11	Hiawatha and Loyola Water Main Replacement	Planning	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
UT-WS-06-14	Washtenaw Water Main Replacement	Planning	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470
UT-WS-08-02	Water Treatment Plant Residuals Disposal Study	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-08-04	Structural Repairs Project - Phase 2	Planning	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$1,750
UT-WS-08-25	South Fifth Avenue Water Main	Planning	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$220
UT-WS-08-39	Catherine Street 16" Water Main	In-Progress	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Total for Revenue Source: 6907			\$510	\$5,470	\$220	\$1,750	\$0	\$0	\$0	\$0	\$7,950
Total for fund: 0092			\$510	\$5,470	\$220	\$1,750	\$0	\$0	\$0	\$0	\$7,950
0095	WATER BOND SERIES Z 2004										
6907	BOND/NOTE PROCEEDS										
UT-WS-01-08	Eisenhower Parkway Water Main	Planning	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
UT-WS-01-10	Elevated Storage Tank (West High Service District)	Planning	\$0	\$0	\$0	\$0	\$225	\$2,300	\$0	\$0	\$2,525
UT-WS-92-27	Distribution System Monitoring and Security	In-Progress	\$300	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
UT-WS-92-37	West High Service Pump and Electrical Upgrade	Planning	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Total for Revenue Source: 6907			\$300	\$1,700	\$180	\$275	\$225	\$2,300	\$0	\$0	\$4,980
6640	CONTRIBUTED CAPITAL-OTHER FUND										
UT-WS-92-37	West High Service Pump and Electrical Upgrade	Planning	\$0	\$0	\$3,270	\$0	\$0	\$0	\$0	\$0	\$3,270
Total for Revenue Source: 6640			\$0	\$0	\$3,270	\$0	\$0	\$0	\$0	\$0	\$3,270
Total for fund: 0095			\$300	\$1,700	\$3,450	\$275	\$225	\$2,300	\$0	\$0	\$8,250

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
0097	SOLID WASTE 1990 BOND ISSUE										
6640	CONTRIBUTED CAPITAL-OTHER FUND										
MF-SW-06-03	Drop-off Station	Planning	\$0	\$0	\$0	\$0	\$2,108	\$0	\$0	\$0	\$2,108
	Total for Revenue Source: 6640		\$0	\$0	\$0	\$0	\$2,108	\$0	\$0	\$0	\$2,108
6998	PRIOR YEAR FUND BALANCE										
MF-SW-06-03	Drop-off Station	Planning	\$375	\$30	\$0	\$0	\$2,108	\$250	\$0	\$0	\$2,762
MF-SW-10-01	Single Stream Recycling	Planning	\$0	\$2,030	\$3,500	\$0	\$0	\$0	\$0	\$0	\$5,530
MF-SW-10-04	Equipment and Container Storage Building	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
	Total for Revenue Source: 6998		\$375	\$2,060	\$3,500	\$200	\$2,108	\$250	\$0	\$0	\$8,492
	Total for fund: 0097		\$375	\$2,060	\$3,500	\$200	\$4,215	\$250	\$0	\$0	\$10,600
00CP	GENERAL CAPITAL FUND										
2710	OPERATING TRANSFER FROM 0010										
UT-WS-10-01	Barton Dam - Coating Structural Steel	Planning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
UT-WS-10-09	Barton Dam Concrete Repairs	Planning	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
	Total for Revenue Source: 2710		\$0	\$400	\$0	\$0	\$0	\$250	\$0	\$0	\$650
	Total for fund: 00CP		\$0	\$400	\$0	\$0	\$0	\$250	\$0	\$0	\$650

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond FY2015	Total
				FY2010	FY2011	FY2012	FY2013	FY2014	FY2015		
Grand Total (in thousands) *			‡161,716	‡179,540	‡140,884	\$91,659	\$83,242	\$40,775	‡117,585	\$13,439	\$828,840

*Funding is rounded to the nearest thousands