

Project Revenues Summary Report (by Project Category)

Capital Improvements Plan
Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
Municipal Facilities - City Owned Building											
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$35,105.20	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,655.20
MF-CB-01-01	Police Department/District Court Facility	Planning	\$6,300.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
			\$41,405	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0	\$65,655

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
Municipal Facilities - Parks and Recreation											
MF-PR-08-12	Ann Arbor Senior Center - Study and Updates	Planning	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
MF-PR-01-01	Bandemer Park Improvements	In-Progress	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
MF-PR-01-02	Bluffs Park Development	In-Progress	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
MF-PR-08-13	Bryant and Northside Community Centers	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
MF-PR-01-03	Buhr Park Improvements	In-Progress	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
MF-PR-08-02	Buhr Park Pool	Planning	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
MF-PR-01-05	Cobblestone Farm Improvements	In-Progress	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
MF-PR-01-07	Farmers Market Addition	In-Progress	\$300.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
MF-PR-08-08	Fuller Park Improvements	Planning	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
MF-PR-01-09	Gallup Park Improvements	In-Progress	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
MF-PR-01-10	Historic Preservation Projects/Kempf House	In-Progress	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
MF-PR-08-14	Huron Hills and Leslie Park Golf Courses	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
MF-PR-01-11	Landfill Reuse Plan	In-Progress	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
MF-PR-08-17	Natural Areas and River Parks	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
MF-PR-01-12	Neighborhood Parks Development	In-Progress	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00
MF-PR-08-04	Neighborhood Parks Development	Planning	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$2,000.00
MF-PR-01-13	Olson Park (formerly Northeast Area) Development	In-Progress	\$1,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00
MF-PR-01-04	Open Space and Park Acquisitions	Planning	\$6,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00
MF-PR-01-14	Outdoor Environmental Education Areas	In-Progress	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
MF-PR-08-18	Parks and Recreation Open Space Plan 2012-2017	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
MF-PR-08-05	Pathways, Trails, and Greenways	Planning	\$0.00	\$250.00	\$400.00	\$200.00	\$300.00	\$500.00	\$0.00	\$0.00	\$1,650.00
MF-PR-08-19	Recreation Facility Improvements	Planning	\$0.00	\$100.00	\$100.00	\$136.00	\$0.00	\$100.00	\$0.00	\$0.00	\$436.00
MF-PR-08-06	Repair and Restoration of Park Bridges/Boardwalks	Planning	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
MF-PR-08-16	Roof Replacements/Repairs at Various Rec. Facilities	Planning	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
MF-PR-08-20	Sculpture Plaza	Planning	\$10.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.50

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MF-PR-01-16	Shoreline Preservation/Restoration	Planning	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
MF-PR-01-17	Skate Park Facility	Planning	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
MF-PR-08-10	Soccer Complex Development	Planning	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
MF-PR-08-07	Sport Court Renovations	Planning	\$0.00	\$150.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$330.00
MF-PR-01-18	Targets of Opportunity	In-Progress	\$237.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
MF-PR-08-09	Tree Plantings in Park Locations	Planning	\$0.00	\$0.00	\$183.20	\$0.00	\$0.00	\$183.20	\$0.00	\$0.00	\$366.40
MF-PR-08-15	Veterans Memorial Ice Arena Upgrades	Planning	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
MF-PR-08-11	Veterans Memorial Park and Pool Deck Improvements	Planning	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
MF-PR-08-01	West Park Planning & Improvements	Planning	\$0.00	\$60.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
			\$11,591	\$7,397	\$5,016	\$4,736	\$3,180	\$3,683	\$0	\$0	\$35,603
Municipal Facilities - Solid Waste											
MF-SW-06-05	Demolition -- Drop-off station & Solid Waste Maintenance Buildings	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
MF-SW-06-03	Drop-off Station	Planning	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
MF-SW-06-04	Landfill Groundwater Pretreatment	Planning	\$270.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MF-CB-02-04	Materials Recovery Facility (MRF) Upgrade	In-Progress	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
MF-SW-08-01	Solid Waste Management Plan Update 2008-2013	Planning	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
			\$1,270	\$1,630	\$0	\$3,500	\$400	\$0	\$0	\$0	\$6,800

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Transportation - Airport											
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0.00	\$31.78	\$182.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.60
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0.00	\$0.00	\$55.22	\$317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$372.80
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0.00	\$0.00	\$0.00	\$56.84	\$326.86	\$0.00	\$0.00	\$0.00	\$383.70
TR-AP-08-01	Box Hangers	Planning	\$35.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00
TR-AP-08-02	New Corporate Hanger	Planning	\$70.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	Planning	\$0.00	\$0.00	\$15.04	\$86.56	\$0.00	\$0.00	\$0.00	\$0.00	\$101.60
TR-AP-08-03	Relocate Airport Drive	Planning	\$0.00	\$0.00	\$0.00	\$69.28	\$398.42	\$0.00	\$0.00	\$0.00	\$467.70
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	In-Progress	\$84.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0.00	\$0.00	\$39.00	\$224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$263.30
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0.00	\$5.95	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.20
TR-AP-99-11	Terminal Expansion	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$269.00	\$0.00	\$0.00	\$300.00
			\$189	\$2,351	\$326	\$755	\$756	\$269	\$0	\$0	\$4,646
Transportation - Alternative Transportation											
TR-AT-08-05	Bandemer Park Pedestrian Tunnel	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00
TR-AT-01-03	Bicycle Facilities Development	In-Progress	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	Planning	\$0.00	\$100.00	\$250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
TR-AT-01-10	Huron River Multipurpose Trail	In-Progress	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0.00	\$0.00	\$50.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
TR-AT-08-03	Plymouth Road Rail Station	Planning	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
TR-AT-08-04	Sidewalk Gaps	Planning	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$520.00
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$60.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	In-Progress	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
			\$1,320	\$1,040	\$300	\$1,255	\$130	\$2,005	\$130	\$0	\$6,180

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Capital Improvements Plan
Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
Transportation - Bridges												
TR-BR-08-01	Annual Bridge Maintenance Program	Planning	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$140.00	
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$636.10	\$0.00	\$5,240.00	\$4,746.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$12,850.10	
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$550.00	\$0.00	\$4,615.00	\$4,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	
TR-BR-01-06	Huron Parkway Bridge Painting	In-Progress	\$1,074.31	\$1,725.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
			\$2,260	\$1,726	\$9,855	\$8,851	\$2,298	\$0	\$0	\$0	\$24,990	
Transportation - New Street												
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,825.00	\$0.00	\$0.00	\$2,000.00	
			\$0	\$0	\$0	\$0	\$175	\$1,825	\$0	\$0	\$2,000	

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Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
Transportation - Other												
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.38
TR-OT-08-04	First and Ashley Streets Signal Interconnect	Planning	\$20.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
TR-OT-02-10	Fuller/Geddes Signal Interconnect (Glen to US-23)	Planning	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	Planning	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
TR-OT-08-09	LED Streetlight Conversion	Planning	\$0.00	\$0.00	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$1,720.00
TR-OT-08-01	Model for Mobility Transit Connector Feasibility Study	Planning	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TR-OT-04-04	Nixon Road Study	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$0.00	\$250.00
TR-OT-01-06	Packard Road Signal Interconnect	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TR-OT-08-05	Platt/Lorraine Signal	Planning	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
TR-OT-08-02	Safety Projects	Planning	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$200.00
TR-OT-01-09	Seventh Street Signal Interconnect	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TR-OT-08-03	South State Street Signal Interconnect	Planning	\$50.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$5.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
TR-OT-04-12	State/Ellsworth Corridor Study	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00	\$0.00	\$0.00	\$0.00	\$350.00
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	Planning	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
			\$847	\$1,120	\$1,141	\$480	\$1,080	\$1,320	\$100	\$0	\$0	\$6,088
Transportation - Parking Facilities												
TR-PF-08-01	Broadway Village at Lowertown Parking Structure	Planning	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
TR-PF-08-03	First & Washington Parking Structure	Planning	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00
			\$0	\$21,420	\$2,220	\$2,220	\$0	\$0	\$0	\$0	\$0	\$25,860

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Transportation - Street Construction											
TR-SC-06-02	Annual Local Street Resurfacing Program	In-Progress	\$4,000.00	\$2,670.00	\$2,730.00	\$2,790.00	\$2,850.00	\$2,940.00	\$3,050.00	\$0.00	\$21,030.00
TR-SC-06-03	Annual Major Street Resurfacing Program	In-Progress	\$6,200.00	\$4,450.00	\$4,550.00	\$4,650.00	\$4,750.00	\$4,900.00	\$5,050.00	\$0.00	\$34,550.00
TR-SC-08-10	DDA Alley Repairs	In-Progress	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0.00	\$0.00	\$150.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TR-SC-08-09	Division Street and Fifth Avenue Improvements	Planning	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TR-SC-02-05	East Stadium Reconstruction	Planning	\$57.00	\$0.00	\$5,408.00	\$1,985.00	\$500.00	\$0.00	\$0.00	\$0.00	\$7,950.00
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$7,370.00
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	In-Progress	\$300.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TR-SC-08-07	Geddes/Earhart Intersection Improvements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00	\$100.00	\$0.00	\$130.00
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	Planning	\$278.00	\$300.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.00
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$500.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
TR-SC-08-08	Huron Street Improvements	Planning	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TR-SC-08-06	Maple/Miller Intersection Improvements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00	\$170.00	\$0.00	\$200.00
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TR-SC-08-02	Platt Road Improvements	In-Progress	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	Planning	\$0.00	\$100.00	\$3,850.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
			\$12,900	\$18,870	\$20,448	\$15,825	\$17,490	\$8,880	\$8,370	\$0	\$102,783

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Capital Improvements Plan

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				2008	2009	2010	2011	2012	2013		
Utilities - Sanitary Sewer											
UT-SN-08-09	Aerial Sewer Linings (Mallett's Creek X-ing; Arboretum)	Planning	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-SN-01-03	Austin Sanitary Sewer Outlet	Planning	\$0.00	\$160.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)	Planning	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
UT-SN-06-02	Bluett Sanitary Sewer Service Extension	Planning	\$0.00	\$0.00	\$0.00	\$60.00	\$80.00	\$0.00	\$0.00	\$0.00	\$140.00
UT-SN-87-07	Calvin Street Sanitary Sewer	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$350.00	\$0.00	\$480.00
UT-SN-08-02	Dover Place/Riverview Sanitary Sewer	Planning	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
UT-SN-01-09	Facilities Renovation	In-Progress	\$4,900.00	\$7,400.00	\$19,000.00	\$16,000.00	\$13,000.00	\$8,000.00	\$4,400.00	\$0.00	\$72,700.00
UT-SN-08-07	Felch Street Private Sewer Removal	Planning	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	Planning	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00	\$50,000.00	\$63,500.00
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	In-Progress	\$3,200.00	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	Planning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UT-SN-08-12	High Level Relief Sewer	Planning	\$0.00	\$0.00	\$100.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
UT-SN-91-15	Huron West Park (Phase II)	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,100.00	\$0.00	\$1,600.00
UT-SN-91-16	Huron West Park (Phase III)	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$750.00	\$1,100.00
UT-SN-01-19	Liberty-Washington Relief (Phase I)	Planning	\$0.00	\$250.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UT-SN-01-20	Liberty-Washington Relief (Phase II)	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,250.00	\$0.00	\$0.00	\$2,500.00
UT-SN-01-21	Miller West Park Sanitary - Low Level	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$300.00
UT-SN-96-22	Newport/Warrington Sanitary Sewer	Planning	\$0.00	\$0.00	\$0.00	\$125.00	\$475.00	\$0.00	\$0.00	\$0.00	\$600.00
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	Planning	\$0.00	\$0.00	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
UT-SN-08-19	North Main Submain Relief Sanitary Sewer - Bird Road past Warring	Planning	\$0.00	\$0.00	\$0.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,300.00
UT-SN-08-17	North Main Submain Relief Sanitary Sewer - M-14 to Bird Rd.	Planning	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
UT-SN-83-23	Northside Sanitary Submain (Phase I)	Planning	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
UT-SN-83-24	Northside Sanitary Submain (Phase II)	Planning	\$0.00	\$0.00	\$0.00	\$475.00	\$975.00	\$0.00	\$0.00	\$0.00	\$1,450.00
UT-SN-08-03	Park View Place Sanitary	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair	Planning	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
UT-SN-01-25	Pittsfield Valley Submain Relief	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,250.00	\$2,500.00
UT-SN-93-26	Pittsfield Valley Trunkline Relief Sewer	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,500.00
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$2,843.00	\$5,800.00	\$31,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,643.00
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	Planning	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-SN-01-02	Sanitary Sewer Service Extensions	Planning	\$61.00	\$0.00	\$0.00	\$2,398.00	\$767.00	\$2,056.00	\$1,619.00	\$5,553.00	\$12,454.00
UT-SN-01-28	South Boulevard Lift Station Elimination & Gravity Sewer	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
UT-SN-03-29	Southside Interceptor Rehabilitation	Planning	\$100.00	\$1,020.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$0.00	\$7,020.00
UT-SN-01-30	Springbrook Sanitary Sewer Extension	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$120.00	\$0.00	\$0.00	\$140.00
UT-SN-01-31	Swift Run Sanitary Relief	In-Progress	\$630.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00
UT-SN-08-04	Swift Street Sanitary Sewer	Planning	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	Planning	\$0.00	\$425.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
UT-SN-08-14	Wagner Road Sanitary Sewer - North	In-Progress	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
UT-SN-08-01	Wagner Road Sanitary Sewer - South	Planning	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
UT-SN-08-06	Wayne Street Sanitary Sewer	Planning	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
UT-SN-08-18	West Stadium Sanitary Sewer Repairs - Pauline to South Main	Planning	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
UT-SN-03-32	WWTP Sewage Lift Pumps Repair - Phase 2	In-Progress	\$450.00	\$277.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.91
UT-SN-08-13	Yost Sanitary Sewer	In-Progress	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
			\$13,082	\$25,538	\$59,760	\$31,913	\$21,597	\$18,276	\$13,269	\$58,753	\$242,188

*Funding is rounded to the nearest thousands

Capital Improvements Plan Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
Utilities - Storm Sewer											
UT-ST-04-01	Allen Creek Improvements Re-Study	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	Planning	\$0.00	\$0.00	\$100.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
UT-ST-08-06	Demonstration Rain Gardens	Planning	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$50.00
UT-ST-01-04	Eberwhite Woods Drain Study	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
UT-ST-88-05	Evergreen Subdivision Storm Water (Phase II)	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	Planning	\$0.00	\$85.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
UT-ST-08-08	Foxcroft (Hunting Valley No. 2) Storm Outlet/Pond Re-establishment	Planning	\$0.00	\$0.00	\$25.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
UT-ST-08-10	Harvard Drain in Nichols Arboretum	Planning	\$0.00	\$30.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-ST-08-04	Huron Parkway Median Bio-swales	Planning	\$0.00	\$0.00	\$0.00	\$322.50	\$322.50	\$0.00	\$0.00	\$0.00	\$645.00
UT-ST-08-07	Mallett's Creek In-System Storage Structures for Large Storm Drains	Planning	\$0.00	\$37.50	\$37.50	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$1,273.00
UT-ST-08-11	Marlborough Storm Sewer Replacement	Planning	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-ST-08-01	Millers Creek Bank Stabilization - Hubbard to Glazier Way	In-Progress	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-ST-08-05	Millers Creek Drainage District Creation	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	Planning	\$0.00	\$40.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
UT-ST-08-09	Oakwood/Edgewood Stormwater Repair/Replacement	Planning	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-ST-06-01	Residential Streets Storm Water Pipe Repairs (Phase II)	Planning	\$0.00	\$0.00	\$0.00	\$25.00	\$625.00	\$0.00	\$0.00	\$0.00	\$650.00
UT-ST-08-15	South State Street Storm Sewer Outlet (north of I-94)	Planning	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-ST-08-02	State Street & Newport Road Culvert Crossings	In-Progress	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$1,314.00	\$300.00	\$600.00	\$650.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,264.00
UT-ST-08-14	Wayne Street Drainage Improvements	Planning	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main	Planning	\$0.00	\$100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
			\$1,414	\$1,268	\$2,708	\$2,192	\$2,057	\$860	\$550	\$0	\$11,047

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
Utilities - Water System											
UT-WS-08-01	AARR Water Main Crossing Replacements (S. Ashley; S. Main)	Planning	\$30.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-WS-03-01	Ann Arbor Railroad Water Main Bore	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$150.00	\$0.00	\$0.00	\$225.00
UT-WS-06-12	Annual Water Quality Pipe Replacements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$2,250.00
UT-WS-08-37	Arbor Oaks Subdivision Water Mains Replacement	Planning	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-WS-08-40	Argo Dam Toe Drain Repair	Planning	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-19	Argonne/Westbury Court Water Main	Planning	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
UT-WS-06-01	Austin, Hillcrest and Carl Water Main Replacement	Planning	\$0.00	\$45.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-WS-08-10	Barton Electrical Upgrades	Planning	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
UT-WS-08-07	Barton Pond Early Warning System	Planning	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-WS-01-06	Calvin Street Water Extension	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$365.00	\$0.00	\$450.00
UT-WS-08-39	Catherine Street 16" Water Main	Planning	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-04-07	Cedar Bend Water Main Replacement	Planning	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
UT-WS-08-18	Claire Circle Water Main Replacement	Planning	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-WS-06-13	Clark Road Water Main Extension	Planning	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
UT-WS-08-22	Collingwood Water Quality Improvements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
UT-WS-08-33	DDA Water Mains Upsizing	Planning	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$13,500.00
UT-WS-08-34	Detroit Street Water Main Replacement	Planning	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-20	Devonshire/Belmont/Londonderry Water Quality Improvements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$550.00
UT-WS-92-27	Distribution System Monitoring and Security	In-Progress	\$250.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UT-WS-06-09	Downtown Line Stop Isolation Valves	In-Progress	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UT-WS-08-30	Downtown Valve Insertion/Replacement - Phase II	Planning	\$0.00	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
UT-WS-01-08	Eisenhower Parkway Water Main	Planning	\$0.00	\$0.00	\$0.00	\$75.00	\$200.00	\$0.00	\$0.00	\$0.00	\$275.00
UT-WS-01-10	Elevated Storage Tank (West High Service District)	Planning	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00	\$2,525.00
UT-WS-08-29	Elmcrest Drive Water Main	Planning	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
UT-WS-08-26	Exmoor Looping Water Main & Londonderry Water Main Replaceme	Planning	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

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Capital Improvements Plan

Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
UT-WS-04-11	Galvanized Water Main Replacements	Planning	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
UT-WS-06-07	Geddes and South East District Control Valve	Planning	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-WS-06-19	Glendaloch Circle Water Main Replacement	Planning	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-WS-06-08	Gravity and West High Boundary Valve Replacement	Planning	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
UT-WS-06-11	Hiawatha and Loyola Water Main Replacement	Planning	\$0.00	\$80.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
UT-WS-08-09	HVAC Improvements at the Water Treatment Plant	In-Progress	\$50.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
UT-WS-08-23	Jones Drive Water Quality Improvements	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
UT-WS-08-21	Kenilworth/Arlington Water Quality Improvements	Planning	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
UT-WS-06-17	Leak Detection Survey	Planning	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-WS-02-19	Manchester Elevated Water Tank Paint Project	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)	Planning	\$200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UT-WS-01-21	Maxwell Avenue Water Main	Planning	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)	Planning	\$320.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
UT-WS-08-12	New Well at Steere Farm	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$1,200.00	\$0.00	\$1,900.00
UT-WS-08-31	Nob Hill Water Main Replacements	Planning	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
UT-WS-08-35	North State Street Water Main Replacement	Planning	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
UT-WS-08-08	Ozone Residual Monitor Replacement	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UT-WS-01-25	Packard Water Main Bore	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
UT-WS-08-32	Park View Place Water Main	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
UT-WS-01-26	Pauline/WHS Return Loop Water Main	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$380.00	\$0.00	\$0.00	\$0.00	\$2,400.00
UT-WS-92-28	Plant #2 Hydraulic Corrections	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
UT-WS-06-15	Plymouth Road Water Main Replacement	Planning	\$0.00	\$185.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
UT-WS-01-29	Recycle Rule Compliance Project	In-Progress	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00
UT-WS-08-14	Repair Roof of South Industrial Tank	Planning	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-08-15	Repair Valves Behind Ozone Building	Planning	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-11	Replace Filter Effluent Turbidimeters	Planning	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

*Funding is rounded to the nearest thousands

Capital Improvements Plan

Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *							Beyond 2014	Total
				2008	2009	2010	2011	2012	2013			
UT-WS-08-05	Replace Filter Press Plates	Planning	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
UT-WS-06-05	Replace Limeslakers at Water Treatment Plant	Planning	\$0.00	\$250.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UT-WS-08-13	Replace Section of Well Transmission Pipe From Steere Farm	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$5,400.00	\$0.00	\$0.00	\$6,400.00
UT-WS-08-06	Replace Steere Farm Well Pump Engines	Planning	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UT-WS-08-16	Sludge Storage Repairs	Planning	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-01-30	South Boulevard Water Main	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
UT-WS-08-25	South Fifth Avenue Water Main	Planning	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
UT-WS-06-18	Stadium/Iroquois Water Main Replacement	Planning	\$0.00	\$175.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
UT-WS-01-31	State Street Raw Water - Reconstruct Interconnection	Planning	\$0.00	\$0.00	\$0.00	\$40.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
UT-WS-06-04	Structural Repair and Painting Basin #5 at Water Treatment Plant	Planning	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
UT-WS-08-04	Structural Repairs Project - Phase 2	Planning	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)	Planning	\$160.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
UT-WS-08-38	Superior Dam - Coat Sluice Gate	Planning	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-08-27	Traver Road PRV	Planning	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
UT-WS-06-14	Washtenaw Water Main Replacement	Planning	\$0.00	\$490.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
UT-WS-08-24	Water Distribution System Evaluation - Master Plan Update	Planning	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UT-WS-01-02	Water Main Service Extensions	Planning	\$61.00	\$0.00	\$0.00	\$1,200.00	\$2,479.00	\$1,928.00	\$2,350.00	\$3,614.00	\$0.00	\$11,632.00
UT-WS-08-36	Water Treatment Plant Concrete and Masonry Repairs - Phase 1	In-Progress	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
UT-WS-08-02	Water Treatment Plant Residuals Disposal Study	Planning	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
UT-WS-06-03	Water Treatment Plant Sludge Handling Project	In-Progress	\$75.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00
UT-WS-08-03	Water Treatment Plant Stormwater Handling Improvements	Planning	\$50.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
UT-WS-08-28	Wayne Street Water Main	Planning	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
UT-WS-92-35	Well Booster Station	Planning	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-WS-01-36	Well Field Water Main Replacement	Planning	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UT-WS-92-37	West High Service Upgrade	Planning	\$30.00	\$270.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
UT-WS-08-17	West Stadium Water Main Replacement - Pauline to South Main	Planning	\$0.00	\$60.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00

*Funding is rounded to the nearest thousands

Capital Improvements Plan
Project Revenues Summary By Category

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *					Beyond 2014	Total	
				2008	2009	2010	2011	2012			2013
			\$9,946	\$10,822	\$14,310	\$9,670	\$11,329	\$8,888	\$12,965	\$8,589	\$86,519

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Capital Improvements Plan
Project Revenues Summary By Category

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