

Project Revenues Summary Report (by Fund, subtotaled by Revenue Source)

Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
\$NO\$											
6907	BOND/NOTE PROCEEDS										
TR-PF-08-01	Broadway Village at Lowertown Parking Structure	Planning	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$19,200
UT-WS-08-38	Superior Dam - Coat Sluice Gate	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Total for Revenue Source: 6907			\$0	\$19,450	\$0	\$0	\$0	\$0	\$0	\$0	\$19,450
6988	DEVELOPER CONTRIBUTIONS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$56
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
UT-ST-08-10	Harvard Drain in Nichols Arboretum	Planning	\$0	\$15	\$60	\$0	\$0	\$0	\$0	\$0	\$75
Total for Revenue Source: 6988			\$0	\$165	\$60	\$56	\$0	\$0	\$0	\$0	\$281
2296	MDOT/FED PARTICIPATING COSTS										
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$10	\$10	\$10	\$10	\$0	\$40
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	Planning	\$0	\$0	\$1,600	\$1,650	\$0	\$0	\$0	\$0	\$3,250
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0	\$0	\$0	\$0	\$1,370	\$0	\$0	\$0	\$1,370
UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main	Planning	\$0	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$880
Total for Revenue Source: 2296			\$0	\$0	\$2,480	\$1,660	\$1,380	\$10	\$10	\$0	\$5,540
2299	MDOT/OTHER GRANTS										
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
TR-AT-08-03	Plymouth Road Rail Station	Planning	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
TR-AT-08-05	Bandemer Park Pedestrian Tunnel	Planning	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$1,875
TR-OT-08-03	South State Street Signal Interconnect	Planning	\$50	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$480
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	Planning	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
UT-ST-08-06	Demonstration Rain Gardens	Planning	\$0	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$50
Total for Revenue Source: 2299			\$224	\$440	\$10	\$510	\$10	\$1,885	\$0	\$0	\$3,079
7111	METERED SERVICE										
UT-WS-08-40	Argo Dam Toe Drain Repair	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Total for Revenue Source: 7111			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
2705	OPERATING TRANSFER FROM 0005										
TR-BR-08-01	Annual Bridge Maintenance Program	Planning	\$0	\$0	\$0	\$20	\$20	\$0	\$0	\$0	\$40
Total for Revenue Source: 2705			\$0	\$0	\$0	\$20	\$20	\$0	\$0	\$0	\$40

*Funding is rounded to the nearest thousands

Capital Improvements Plan
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ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
2710	OPERATING TRANSFER FROM 0010										
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$0	\$240
TR-OT-04-04	Nixon Road Study	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$50	\$0	\$250
TR-OT-04-12	State/Ellsworth Corridor Study	Planning	\$0	\$0	\$0	\$0	\$300	\$50	\$0	\$0	\$350
TR-OT-08-01	Model for Mobility Transit Connector Feasibility Study	Planning	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TR-OT-08-09	LED Streetlight Conversion	Planning	\$0	\$0	\$430	\$430	\$430	\$430	\$0	\$0	\$1,720
Total for Revenue Source: 2710			\$0	\$200	\$430	\$490	\$790	\$740	\$110	\$0	\$2,760
2721	OPERATING TRANSFER FROM 0021										
TR-BR-08-01	Annual Bridge Maintenance Program	Planning	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$100
TR-OT-08-02	Safety Projects	Planning	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$0	\$200
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	Planning	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
TR-SC-08-06	Maple/Miller Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$10
Total for Revenue Source: 2721			\$44	\$0	\$0	\$100	\$110	\$50	\$50	\$0	\$354
2740	OPERATING TRANSFER FROM 0040										
TR-AT-08-02	Northeast Area Non-Motorized Trail	Planning	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$100
Total for Revenue Source: 2740			\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$100
2762	OPERATING TRANSFER FROM 0062										
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	Planning	\$0	\$100	\$2,250	\$1,000	\$0	\$0	\$0	\$0	\$3,350
TR-SC-08-06	Maple/Miller Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$20	\$170	\$0	\$190
TR-SC-08-11	Fifth Avenue Reconstruction	Planning	\$0	\$0	\$0	\$1,000	\$5,000	\$0	\$0	\$0	\$6,000
Total for Revenue Source: 2762			\$0	\$100	\$2,250	\$2,000	\$5,000	\$20	\$170	\$0	\$9,540

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Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
2769	OPERATING TRANSFER FROM 0069										
UT-ST-01-04	Eberwhite Woods Drain Study	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	Planning	\$0	\$0	\$100	\$275	\$0	\$0	\$0	\$0	\$375
UT-ST-08-02	State Street & Newport Road Culvert Crossings	In-Progress	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	Planning	\$0	\$85	\$90	\$0	\$0	\$0	\$0	\$0	\$175
UT-ST-08-05	Millers Creek Drainage District Creation	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$1,000
UT-ST-08-07	Mallett's Creek In-System Storage Structures for Large Storm Drains	Planning	\$0	\$38	\$38	\$599	\$599	\$0	\$0	\$0	\$1,273
UT-ST-08-08	Foxcroft (Hunting Valley No. 2) Storm Outlet/Pond Re-establishmen	Planning	\$0	\$0	\$25	\$110	\$0	\$0	\$0	\$0	\$135
UT-ST-08-09	Oakwood/Edgewood Stormwater Repair/Replacement	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
UT-ST-08-10	Harvard Drain in Nichols Arboretum	Planning	\$0	\$15	\$60	\$0	\$0	\$0	\$0	\$0	\$75
UT-ST-08-11	Marlborough Storm Sewer Replacement	Planning	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	Planning	\$0	\$40	\$125	\$0	\$0	\$0	\$0	\$0	\$165
UT-ST-08-14	Wayne Street Drainage Improvements	Planning	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115
UT-ST-08-15	South State Street Storm Sewer Outlet (north of I-94)	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main	Planning	\$0	\$100	\$220	\$0	\$0	\$0	\$0	\$0	\$320
UT-ST-88-05	Evergreen Subdivision Storm Water (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$100
Total for Revenue Source: 2769			\$50	\$743	\$858	\$1,184	\$599	\$750	\$550	\$0	\$4,733
27CP	OPERATING TRANSFER FROM 00CP										
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	Planning	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Total for Revenue Source: 27CP			\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
1625	SPECIAL ASSESS-SIDEWALKS										
TR-AT-08-01	Platt Road Sidewalk (Huron Parkway to Washtenaw)	Planning	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19
TR-AT-08-04	Sidewalk Gaps	Planning	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$0	\$240
Total for Revenue Source: 1625			\$0	\$0	\$0	\$79	\$60	\$60	\$60	\$0	\$259
2159	WASHTENAW COUNTY - GRANT										
UT-ST-08-04	Huron Parkway Median Bio-swales	Planning	\$0	\$0	\$0	\$323	\$323	\$0	\$0	\$0	\$645
Total for Revenue Source: 2159			\$0	\$0	\$0	\$323	\$323	\$0	\$0	\$0	\$645
Total for fund: \$NO\$			\$318	\$21,348	\$6,438	\$6,472	\$8,292	\$3,515	\$950	\$0	\$47,331

*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 2014	Total	
				2008	2009	2010	2011	2012			
0003	DOWNTOWN DEVELOPMENT AUTHORITY										
2703	OPERATING TRANSFER FROM 0003										
TR-PF-08-03	First & Washington Parking Structure	Planning	\$0	\$2,220	\$2,220	\$2,220	\$0	\$0	\$0	\$0	\$6,660
TR-SC-08-08	Huron Street Improvements	Planning	\$0	\$0	\$500	\$0	\$1,500	\$0	\$0	\$0	\$2,000
TR-SC-08-09	Division Street and Fifth Avenue Improvements	Planning	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TR-SC-08-10	DDA Alley Repairs	In-Progress	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$5,000
Total for Revenue Source: 2703			\$0	\$7,220	\$3,720	\$3,220	\$2,500	\$1,000	\$0	\$0	\$17,660
2260	STATE OF MICHIGAN - GRANT										
TR-SC-08-09	Division Street and Fifth Avenue Improvements	Planning	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Total for Revenue Source: 2260			\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Total for fund: 0003			\$0	\$11,220	\$3,720	\$3,220	\$2,500	\$1,000	\$0	\$0	\$21,660

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Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
0004	MAINTENANCE FACILITY										
6907	BOND/NOTE PROCEEDS										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$24,633	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$24,883
	Total for Revenue Source: 6907		\$24,633	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$24,883
6988	DEVELOPER CONTRIBUTIONS										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Total for Revenue Source: 6988		\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
2710	OPERATING TRANSFER FROM 0010										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
	Total for Revenue Source: 2710		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
2712	OPERATING TRANSFER FROM 0012										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633
	Total for Revenue Source: 2712		\$1,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633
2742	OPERATING TRANSFER FROM 0042										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229
	Total for Revenue Source: 2742		\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229
2743	OPERATING TRANSFER FROM 0043										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846
	Total for Revenue Source: 2743		\$3,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846
2772	OPERATING TRANSFER FROM 0072										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Total for Revenue Source: 2772		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
6998	PRIOR YEAR FUND BALANCE										
MF-CB-04-02	Field Operations and Maintenance Facility	In-Progress	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114
	Total for Revenue Source: 6998		\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114
	Total for fund: 0004		\$35,105	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$35,655

*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 2014	Total
				2008	2009	2010	2011	2012	2013			
0008	MUNICIPAL CENTER											
6907	BOND/NOTE PROCEEDS											
MF-CB-01-01	Police Department/District Court Facility	Planning	\$1,700	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
	Total for Revenue Source: 6907		\$1,700	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
6998	PRIOR YEAR FUND BALANCE											
MF-CB-01-01	Police Department/District Court Facility	Planning	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
	Total for Revenue Source: 6998		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
	Total for fund: 0008		\$6,300	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
0018	PARKS REHAB & DEVELOPMENT MILL										
6988	DEVELOPER CONTRIBUTIONS										
MF-PR-08-20	Sculpture Plaza	Planning	\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Total for Revenue Source: 6988			\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$80
2703	OPERATING TRANSFER FROM 0003										
MF-PR-08-20	Sculpture Plaza	Planning	\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Total for Revenue Source: 2703			\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$80
2718	OPERATING TRANSFER FROM 0018										
MF-PR-08-20	Sculpture Plaza	Planning	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total for Revenue Source: 2718			\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
2746	OPERATING TRANSFER FROM 0046										
MF-PR-01-07	Farmers Market Addition	In-Progress	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Total for Revenue Source: 2746			\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$300
1118	PARKS REHAB LEVY										
MF-PR-01-03	Buhr Park Improvements	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
MF-PR-01-07	Farmers Market Addition	In-Progress	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Total for Revenue Source: 1118			\$300	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$430

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ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total	
				2008	2009	2010	2011	2012	2013			
6998	PRIOR YEAR FUND BALANCE											
MF-PR-01-01	Bandemer Park Improvements	In-Progress	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
MF-PR-01-02	Bluffs Park Development	In-Progress	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
MF-PR-01-05	Cobblestone Farm Improvements	In-Progress	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
MF-PR-01-07	Farmers Market Addition	In-Progress	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
MF-PR-01-09	Gallup Park Improvements	In-Progress	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
MF-PR-01-10	Historic Preservation Projects/Kempf House	In-Progress	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
MF-PR-01-11	Landfill Reuse Plan	In-Progress	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
MF-PR-01-12	Neighborhood Parks Development	In-Progress	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
MF-PR-01-13	Olson Park (formerly Northeast Area) Development	In-Progress	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
MF-PR-01-14	Outdoor Environmental Education Areas	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
MF-PR-01-16	Shoreline Preservation/Restoration	Planning	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399
MF-PR-01-17	Skate Park Facility	Planning	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
MF-PR-01-18	Targets of Opportunity	In-Progress	\$237	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$500
MF-PR-08-09	Tree Plantings in Park Locations	Planning	\$0	\$0	\$183	\$0	\$0	\$183	\$0	\$0	\$0	\$366
MF-PR-08-15	Veterans Memorial Ice Arena Upgrades	Planning	\$0	\$537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
MF-PR-08-16	Roof Replacements/Repairs at Various Rec. Facilities	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
TR-AT-01-03	Bicycle Facilities Development	In-Progress	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
TR-AT-01-10	Huron River Multipurpose Trail	In-Progress	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Total for Revenue Source: 6998			\$5,565	\$787	\$446	\$0	\$0	\$183	\$0	\$0	\$0	\$6,981
Total for fund: 0018			\$6,026	\$1,217	\$446	\$0	\$0	\$183	\$0	\$0	\$0	\$7,872

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Capital Improvements Plan
Project Revenues Summary By Fund/Revenue Source

ProjectID	Project Name	Project Status	Prior Years	Funding (in thousands) *						Beyond 2014	Total
				2008	2009	2010	2011	2012	2013		
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	\$0	\$0	\$10	\$0	\$0	\$10
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
	Total for Revenue Source: 6988		\$20	\$0	\$0	\$100	\$0	\$10	\$0	\$0	\$130
2296	MDOT/FED PARTICIPATING COSTS										
TR-BR-01-06	Huron Parkway Bridge Painting	In-Progress	\$309	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Total for Revenue Source: 2296		\$309	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
2299	MDOT/OTHER GRANTS										
TR-OT-01-06	Packard Road Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
TR-OT-01-09	Seventh Street Signal Interconnect	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
TR-OT-02-10	Fuller/Geddes Signal Interconnect (Glen to US-23)	Planning	\$0	\$0	\$711	\$0	\$0	\$0	\$0	\$0	\$711
TR-OT-08-04	First and Ashley Streets Signal Interconnect	Planning	\$20	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$210
TR-OT-08-05	Platt/Lorraine Signal	Planning	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
	Total for Revenue Source: 2299		\$148	\$310	\$711	\$0	\$300	\$500	\$0	\$0	\$1,969
2721	OPERATING TRANSFER FROM 0021										
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
TR-OT-01-07	Plymouth Road/Commonwealth Signal	Planning	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$80
TR-OT-08-05	Platt/Lorraine Signal	Planning	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
TR-OT-08-07	State Street/Hilton Boulevard Intersection	Planning	\$5	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$35
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$20
	Total for Revenue Source: 2721		\$51	\$30	\$0	\$20	\$0	\$80	\$0	\$0	\$181
6998	PRIOR YEAR FUND BALANCE										
TR-BR-01-06	Huron Parkway Bridge Painting	In-Progress	\$765	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
TR-OT-01-01	Citywide Transportation Plan Update	In-Progress	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
TR-SC-01-11	Plymouth Road/Huron Parkway Intersection Improvements	Planning	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$80
	Total for Revenue Source: 6998		\$1,125	\$535	\$0	\$80	\$0	\$0	\$0	\$0	\$1,740
	Total for fund: 0021		\$1,654	\$2,066	\$711	\$200	\$300	\$590	\$0	\$0	\$5,520

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0024	OPEN SPACE & PARK ACQ MILLAGE										
1124	PARKS ACQ MILLAGE										
MF-PR-01-04	Open Space and Park Acquisitions	Planning	\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$20,000
	Total for Revenue Source: 1124		\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$0	\$20,000
	Total for fund: 0024		\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$2,000	\$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	\$0	\$0	\$175	\$492	\$0	\$0	\$667
	Total for Revenue Source: 6907		\$0	\$0	\$0	\$0	\$175	\$492	\$0	\$0	\$667
6988	DEVELOPER CONTRIBUTIONS										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$667
	Total for Revenue Source: 6988		\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$667
1626	SPECIAL ASSESS-ROAD IMPR										
TR-NS-95-01	Oakbrook Drive Extension (west of State Street)	Planning	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$667
	Total for Revenue Source: 1626		\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$667
	Total for fund: 0031		\$0	\$0	\$0	\$0	\$175	\$1,825	\$0	\$0	\$2,000

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0042	WATER SUPPLY SYSTEM										
6907	BOND/NOTE PROCEEDS										
UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)	Planning	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$160
UT-WS-06-04	Structural Repair and Painting Basin #5 at Water Treatment Plant	Planning	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$260
UT-WS-06-09	Downtown Line Stop Isolation Valves	In-Progress	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
UT-WS-08-39	Catherine Street 16" Water Main	Planning	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Total for Revenue Source: 6907			\$110	\$760	\$260	\$0	\$0	\$0	\$0	\$0	\$1,130
6640	CONTRIBUTED CAPITAL-OTHER FUND										
UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)	Planning	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$900
UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)	Planning	\$320	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440
Total for Revenue Source: 6640			\$520	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340
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			\$630	\$2,880	\$260	\$0	\$0	\$0	\$0	\$0	\$3,770
0043	SEWAGE DISPOSAL SYSTEM										
6998	PRIOR YEAR FUND BALANCE										
UT-SN-08-07	Felch Street Private Sewer Removal	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
UT-SN-08-18	West Stadium Sanitary Sewer Repairs - Pauline to South Main	Planning	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Total for Revenue Source: 6998			\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150
Total for fund: 0043			\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0048	AIRPORT										
6907	BOND/NOTE PROCEEDS										
TR-AP-08-01	Box Hangers	Planning	\$35	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$652
TR-AP-08-02	New Corporate Hanger	Planning	\$70	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Total for Revenue Source: 6907		\$105	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$1,652
2299	MDOT/OTHER GRANTS										
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$58	\$398	\$0	\$0	\$0	\$456
	Total for Revenue Source: 2299		\$0	\$0	\$0	\$58	\$398	\$0	\$0	\$0	\$456
2748	OPERATING TRANSFER FROM 0048										
TR-AP-08-03	Relocate Airport Drive	Planning	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$12
	Total for Revenue Source: 2748		\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$12
6998	PRIOR YEAR FUND BALANCE										
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$9
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	Planning	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$3
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$7
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	In-Progress	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
TR-AP-99-11	Terminal Expansion	Planning	\$0	\$0	\$0	\$0	\$31	\$269	\$0	\$0	\$300
	Total for Revenue Source: 6998		\$2	\$6	\$18	\$10	\$31	\$269	\$0	\$0	\$337
2260	STATE OF MICHIGAN - GRANT										
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	Planning	\$0	\$26	\$183	\$0	\$0	\$0	\$0	\$0	\$209
TR-AP-03-03	Airport Storm Water Detention Pond and System	Planning	\$0	\$0	\$46	\$318	\$0	\$0	\$0	\$0	\$363
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	Planning	\$0	\$0	\$13	\$87	\$0	\$0	\$0	\$0	\$99
TR-AP-03-09	Terminal Area Security Fencing	Planning	\$0	\$0	\$32	\$224	\$0	\$0	\$0	\$0	\$257
TR-AP-03-10	Terminal Auto Parking Lot Expansion	Planning	\$0	\$5	\$34	\$0	\$0	\$0	\$0	\$0	\$39
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	In-Progress	\$82	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$848
TR-AP-99-04	Airport/Aircraft Parking Apron Expansion (east of terminal)	Planning	\$0	\$0	\$0	\$47	\$327	\$0	\$0	\$0	\$374
	Total for Revenue Source: 2260		\$82	\$797	\$308	\$676	\$327	\$0	\$0	\$0	\$2,190
	Total for fund: 0048		\$189	\$2,351	\$326	\$755	\$756	\$269	\$0	\$0	\$4,646

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0061	ALTERNATIVE TRANSPORTATION										
6987	CONTRIBUTIONS & MEMORIALS										
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$0	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$336
	Total for Revenue Source: 6987		\$0	\$336	\$0	\$0	\$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	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$484
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	Planning	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
	Total for Revenue Source: 2299		\$358	\$484	\$0	\$400	\$0	\$0	\$0	\$0	\$1,242
2721	OPERATING TRANSFER FROM 0021										
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	Planning	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
	Total for Revenue Source: 2721		\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
2762	OPERATING TRANSFER FROM 0062										
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	Planning	\$0	\$100	\$250	\$100	\$0	\$0	\$0	\$0	\$450
	Total for Revenue Source: 2762		\$0	\$100	\$250	\$100	\$0	\$0	\$0	\$0	\$450
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
	Total for Revenue Source: 6998		\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311
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	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
	Total for Revenue Source: 1625		\$156	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$276
	Total for fund: 0061		\$885	\$1,040	\$250	\$500	\$0	\$0	\$0	\$0	\$2,675

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0062	STREET REPAIR MILLAGE										
6987	CONTRIBUTIONS & MEMORIALS										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$655	\$600	\$0	\$0	\$0	\$0	\$1,255
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$515	\$400	\$0	\$0	\$0	\$0	\$915
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$315	\$300	\$0	\$0	\$0	\$0	\$615
	Total for Revenue Source: 6987		\$0	\$0	\$1,485	\$1,300	\$0	\$0	\$0	\$0	\$2,785
2296	MDOT/FED PARTICIPATING COSTS										
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$4,200
TR-SC-08-02	Platt Road Improvements	In-Progress	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
	Total for Revenue Source: 2296		\$700	\$1,550	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$6,450
2299	MDOT/OTHER GRANTS										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$0	\$0	\$2,000	\$2,000	\$1,800	\$0	\$0	\$0	\$5,800
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$1,100	\$1,050	\$0	\$0	\$0	\$0	\$2,150
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$520	\$0	\$0	\$0	\$0	\$520
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	In-Progress	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	Planning	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$560
	Total for Revenue Source: 2299		\$0	\$0	\$4,660	\$3,570	\$2,050	\$0	\$0	\$0	\$10,280
2703	OPERATING TRANSFER FROM 0003										
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
	Total for Revenue Source: 2703		\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
2721	OPERATING TRANSFER FROM 0021										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$259	\$0	\$1,100	\$896	\$0	\$0	\$0	\$0	\$2,255
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$250	\$0	\$750	\$595	\$0	\$0	\$0	\$0	\$1,595
TR-SC-08-07	Geddes/Earhart Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$10
	Total for Revenue Source: 2721		\$509	\$0	\$1,850	\$1,491	\$10	\$0	\$0	\$0	\$3,860
2742	OPERATING TRANSFER FROM 0042										
TR-SC-02-05	East Stadium Reconstruction	Planning	\$57	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0	\$1,350
	Total for Revenue Source: 2742		\$57	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0	\$1,350

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
2762	OPERATING TRANSFER FROM 0062										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$202	\$0	\$650	\$650	\$428	\$0	\$0	\$0	\$1,930
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$300	\$0	\$600	\$460	\$0	\$0	\$0	\$0	\$1,360
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$2,000	\$635	\$500	\$0	\$0	\$0	\$3,135
TR-SC-06-02	Annual Local Street Resurfacing Program	In-Progress	\$4,000	\$2,670	\$2,730	\$2,790	\$2,850	\$2,940	\$3,050	\$0	\$21,030
TR-SC-06-03	Annual Major Street Resurfacing Program	In-Progress	\$6,200	\$4,450	\$4,550	\$4,650	\$4,750	\$4,900	\$5,050	\$0	\$34,550
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	In-Progress	\$300	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$1,000
TR-SC-08-02	Platt Road Improvements	In-Progress	\$865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865
TR-SC-08-03	Huron River Drive Improvements	In-Progress	\$500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	Planning	\$278	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$578
TR-SC-08-07	Geddes/Earhart Intersection Improvements	Planning	\$0	\$0	\$0	\$0	\$0	\$20	\$100	\$0	\$120
Total for Revenue Source: 2762			\$12,645	\$8,220	\$11,230	\$9,185	\$8,528	\$7,860	\$8,200	\$0	\$65,868
2769	OPERATING TRANSFER FROM 0069										
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	Planning	\$175	\$0	\$835	\$600	\$0	\$0	\$0	\$0	\$1,610
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	Planning	\$0	\$0	\$650	\$480	\$0	\$0	\$0	\$0	\$1,130
Total for Revenue Source: 2769			\$175	\$0	\$1,485	\$1,080	\$0	\$0	\$0	\$0	\$2,740
6998	PRIOR YEAR FUND BALANCE										
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	Planning	\$0	\$0	\$150	\$770	\$0	\$0	\$0	\$0	\$920
TR-SC-06-07	North State Street Brick Pavement Resurfacing/Reconstruction	Planning	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
Total for Revenue Source: 6998			\$0	\$0	\$150	\$770	\$250	\$0	\$0	\$0	\$1,170
1625	SPECIAL ASSESS-SIDEWALKS										
TR-SC-02-05	East Stadium Reconstruction	Planning	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Total for Revenue Source: 1625			\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Total for fund: 0062			\$14,086	\$9,770	\$24,953	\$19,756	\$10,838	\$7,860	\$8,200	\$0	\$95,463
0069	STORMWATER SEWER SYSTEM										
2769	OPERATING TRANSFER FROM 0069										
UT-ST-08-01	Millers Creek Bank Stabilization - Hubbard to Glazier Way	In-Progress	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Total for Revenue Source: 2769			\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Total for fund: 0069			\$50	\$200	\$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 2014	Total
				2008	2009	2010	2011	2012	2013		
0071	PARK MAINT & CAPITAL IMP MILLA										
1118	PARKS REHAB LEVY										
MF-PR-08-01	West Park Planning & Improvements	Planning	\$0	\$60	\$450	\$0	\$0	\$0	\$0	\$0	\$510
MF-PR-08-02	Buhr Park Pool	Planning	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
MF-PR-08-04	Neighborhood Parks Development	Planning	\$0	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$2,000
MF-PR-08-05	Pathways, Trails, and Greenways	Planning	\$0	\$250	\$400	\$200	\$300	\$500	\$0	\$0	\$1,650
MF-PR-08-06	Repair and Restoration of Park Bridges/Boardwalks	Planning	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
MF-PR-08-07	Sport Court Renovations	Planning	\$0	\$150	\$0	\$0	\$180	\$0	\$0	\$0	\$330
MF-PR-08-08	Fuller Park Improvements	Planning	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$220
MF-PR-08-10	Soccer Complex Development	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
MF-PR-08-11	Veterans Memorial Park and Pool Deck Improvements	Planning	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
MF-PR-08-12	Ann Arbor Senior Center - Study and Updates	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
MF-PR-08-13	Bryant and Northside Community Centers	Planning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
MF-PR-08-14	Huron Hills and Leslie Park Golf Courses	Planning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
MF-PR-08-17	Natural Areas and River Parks	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
MF-PR-08-18	Parks and Recreation Open Space Plan 2012-2017	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
MF-PR-08-19	Recreation Facility Improvements	Planning	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$200
Total for Revenue Source: 1118			\$0	\$1,330	\$1,570	\$1,600	\$1,180	\$1,500	\$0	\$0	\$7,180
6998	PRIOR YEAR FUND BALANCE										
MF-PR-08-10	Soccer Complex Development	Planning	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$750
MF-PR-08-19	Recreation Facility Improvements	Planning	\$0	\$100	\$0	\$136	\$0	\$0	\$0	\$0	\$236
Total for Revenue Source: 6998			\$0	\$850	\$0	\$136	\$0	\$0	\$0	\$0	\$986
Total for fund: 0071			\$0	\$2,180	\$1,570	\$1,736	\$1,180	\$1,500	\$0	\$0	\$8,166

*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 2014	Total
				2008	2009	2010	2011	2012	2013			
0072	SOLID WASTE FUND											
6640	CONTRIBUTED CAPITAL-OTHER FUND											
MF-SW-06-04	Landfill Groundwater Pretreatment	Planning	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
	Total for Revenue Source: 6640		\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
6998	PRIOR YEAR FUND BALANCE											
MF-SW-06-04	Landfill Groundwater Pretreatment	Planning	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730
MF-SW-06-05	Demolition -- Drop-off station & Solid Waste Maintenance Building	Planning	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
	Total for Revenue Source: 6998		\$0	\$730	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$1,130
1114	REFUSE COLLECTION LEVY											
MF-SW-08-01	Solid Waste Management Plan Update 2008-2013	Planning	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Total for Revenue Source: 1114		\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Total for fund: 0072		\$270	\$830	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$1,500
0074	SEWER REVENUE BONDS-2005											
6907	BOND/NOTE PROCEEDS											
UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)	Planning	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
UT-SN-01-31	Swift Run Sanitary Relief	In-Progress	\$630	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130
UT-SN-03-29	Southside Interceptor Rehabilitation	Planning	\$100	\$1,020	\$1,200	\$1,200	\$1,200	\$1,200	\$1,100	\$0	\$0	\$7,020
	Total for Revenue Source: 6907		\$1,180	\$2,520	\$1,200	\$1,200	\$1,200	\$1,200	\$1,100	\$0	\$0	\$9,600
	Total for fund: 0074		\$1,180	\$2,520	\$1,200	\$1,200	\$1,200	\$1,200	\$1,100	\$0	\$0	\$9,600
0075	SEWER REV BONDS											
6907	BOND/NOTE PROCEEDS											
UT-SN-91-15	Huron West Park (Phase II)	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$1,100	\$0	\$0	\$1,600
UT-SN-91-16	Huron West Park (Phase III)	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$750	\$0	\$1,100
	Total for Revenue Source: 6907		\$0	\$0	\$0	\$0	\$0	\$500	\$1,450	\$750	\$0	\$2,700
	Total for fund: 0075		\$0	\$0	\$0	\$0	\$0	\$500	\$1,450	\$750	\$0	\$2,700

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0076	SEWER BOND SERIES XIX 2004										
6907	BOND/NOTE PROCEEDS										
UT-SN-01-09	Facilities Renovation	In-Progress	\$0	\$7,400	\$19,000	\$16,000	\$13,000	\$8,000	\$4,400	\$0	\$67,800
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$358	\$5,800	\$31,500	\$2,500	\$0	\$0	\$0	\$0	\$40,158
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	\$3,200	\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$9,400
UT-SN-83-23	Northside Sanitary Submain (Phase I)	Planning	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Total for Revenue Source: 6907			\$3,808	\$18,750	\$51,700	\$18,500	\$13,000	\$8,000	\$4,400	\$0	\$118,158
2776	OPERATING TRANSFER FROM 0076										
UT-SN-01-09	Facilities Renovation	In-Progress	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
UT-SN-01-27	Residuals Handling Improvements	In-Progress	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,485
Total for Revenue Source: 2776			\$7,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,385
6998	PRIOR YEAR FUND BALANCE										
UT-SN-03-32	WWTP Sewage Lift Pumps Repair - Phase 2	In-Progress	\$450	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$728
Total for Revenue Source: 6998			\$450	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$728
Total for fund: 0076			\$11,643	\$19,028	\$51,700	\$18,500	\$13,000	\$8,000	\$4,400	\$0	\$126,271

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0082	STORM SEWER REVENUE BONDS-2005										
6907	BOND/NOTE PROCEEDS										
UT-ST-06-01	Residential Streets Storm Water Pipe Repairs (Phase II)	Planning	\$0	\$0	\$0	\$25	\$625	\$0	\$0	\$0	\$650
	Total for Revenue Source: 6907		\$0	\$0	\$0	\$25	\$625	\$0	\$0	\$0	\$650
2712	OPERATING TRANSFER FROM 0012										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2712		\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2721	OPERATING TRANSFER FROM 0021										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	Total for Revenue Source: 2721		\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
2742	OPERATING TRANSFER FROM 0042										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
	Total for Revenue Source: 2742		\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
2743	OPERATING TRANSFER FROM 0043										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Total for Revenue Source: 2743		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
2769	OPERATING TRANSFER FROM 0069										
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	Planning	\$1,000	\$300	\$600	\$650	\$400	\$0	\$0	\$0	\$2,950
UT-ST-04-01	Allen Creek Improvements Re-Study	Planning	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$200
	Total for Revenue Source: 2769		\$1,000	\$300	\$600	\$650	\$500	\$100	\$0	\$0	\$3,150
	Total for fund: 0082		\$1,314	\$300	\$600	\$675	\$1,125	\$100	\$0	\$0	\$4,114
0089	WATER BOND PENDING SERIES										
6907	BOND/NOTE PROCEEDS										
UT-WS-08-09	HVAC Improvements at the Water Treatment Plant	In-Progress	\$50	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$450
	Total for Revenue Source: 6907		\$50	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$450
	Total for fund: 0089		\$50	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$450

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0092	WATER REVENUE BONDS- 2005										
6907	BOND/NOTE PROCEEDS										
UT-WS-06-03	Water Treatment Plant Sludge Handling Project	In-Progress	\$75	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$577
UT-WS-06-05	Replace Limeslakers at Water Treatment Plant	Planning	\$0	\$250	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,000
	Total for Revenue Source: 6907		\$75	\$752	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,577
	Total for fund: 0092		\$75	\$752	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,577
0095	WATER BOND SERIES Z 2004										
6907	BOND/NOTE PROCEEDS										
UT-WS-01-08	Eisenhower Parkway Water Main	Planning	\$0	\$0	\$0	\$75	\$200	\$0	\$0	\$0	\$275
UT-WS-01-10	Elevated Storage Tank (West High Service District)	Planning	\$25	\$0	\$0	\$0	\$0	\$0	\$200	\$2,300	\$2,525
UT-WS-01-29	Recycle Rule Compliance Project	In-Progress	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,110
UT-WS-92-27	Distribution System Monitoring and Security	In-Progress	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
UT-WS-92-37	West High Service Upgrade	Planning	\$30	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$180
	Total for Revenue Source: 6907		\$7,165	\$1,650	\$0	\$75	\$200	\$0	\$200	\$2,300	\$11,590
6640	CONTRIBUTED CAPITAL-OTHER FUND										
UT-WS-92-37	West High Service Upgrade	Planning	\$0	\$120	\$3,150	\$0	\$0	\$0	\$0	\$0	\$3,270
	Total for Revenue Source: 6640		\$0	\$120	\$3,150	\$0	\$0	\$0	\$0	\$0	\$3,270
7111	METERED SERVICE										
UT-WS-92-27	Distribution System Monitoring and Security	In-Progress	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Total for Revenue Source: 7111		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Total for fund: 0095		\$7,415	\$2,020	\$3,150	\$75	\$200	\$0	\$200	\$2,300	\$15,360

*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 2014	Total
				2008	2009	2010	2011	2012		
0097	SOLID WASTE 1990 BOND ISSUE									
6640	CONTRIBUTED CAPITAL-OTHER FUND									
MF-SW-06-03	Drop-off Station	Planning	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
	Total for Revenue Source: 6640		\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
2797	OPERATING TRANSFER FROM 0097									
MF-CB-02-04	Materials Recovery Facility (MRF) Upgrade	In-Progress	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$1,800
	Total for Revenue Source: 2797		\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$1,800
6998	PRIOR YEAR FUND BALANCE									
MF-SW-06-03	Drop-off Station	Planning	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
	Total for Revenue Source: 6998		\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
	Total for fund: 0097		\$1,000	\$800	\$0	\$3,500	\$0	\$0	\$0	\$5,300

*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 2014	Total
				2008	2009	2010	2011	2012	2013		
0099	CONSOLIDATED INVESTMENT										
6907	BOND/NOTE PROCEEDS										
UT-SN-01-02	Sanitary Sewer Service Extensions	Planning	\$0	\$0	\$0	\$2,398	\$767	\$2,056	\$1,619	\$5,553	\$12,393
UT-SN-01-03	Austin Sanitary Sewer Outlet	Planning	\$0	\$160	\$375	\$0	\$0	\$0	\$0	\$0	\$535
UT-SN-01-19	Liberty-Washington Relief (Phase I)	Planning	\$0	\$250	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,000
UT-SN-01-20	Liberty-Washington Relief (Phase II)	Planning	\$0	\$0	\$0	\$0	\$250	\$2,250	\$0	\$0	\$2,500
UT-SN-01-21	Miller West Park Sanitary - Low Level	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$300
UT-SN-01-25	Pittsfield Valley Submain Relief	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$2,250	\$2,500
UT-SN-01-28	South Boulevard Lift Station Elimination & Gravity Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
UT-SN-01-30	Springbrook Sanitary Sewer Extension	Planning	\$0	\$0	\$0	\$0	\$20	\$120	\$0	\$0	\$140
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	Planning	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,000	\$0	\$50,000	\$63,500
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	Planning	\$0	\$425	\$0	\$875	\$0	\$0	\$0	\$0	\$1,300
UT-SN-06-02	Bluett Sanitary Sewer Service Extension	Planning	\$0	\$0	\$0	\$60	\$80	\$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	\$0	\$330	\$0	\$0	\$0	\$0	\$330
UT-SN-08-03	Park View Place Sanitary	Planning	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$150
UT-SN-08-04	Swift Street Sanitary Sewer	Planning	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$110
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	Planning	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
UT-SN-08-06	Wayne Street Sanitary Sewer	Planning	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$225
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	Planning	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$150
UT-SN-08-09	Aerial Sewer Linings (Mallett's Creek X-ing; Arboretum)	Planning	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair	Planning	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$230
UT-SN-08-12	High Level Relief Sewer	Planning	\$0	\$0	\$100	\$850	\$0	\$0	\$0	\$0	\$950
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	Planning	\$0	\$0	\$250	\$2,500	\$0	\$0	\$0	\$0	\$2,750
UT-SN-08-17	North Main Submain Relief Sanitary Sewer - M-14 to Bird Rd.	Planning	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
UT-SN-08-19	North Main Submain Relief Sanitary Sewer - Bird Road past Warrin	Planning	\$0	\$0	\$0	\$100	\$1,200	\$0	\$0	\$0	\$1,300
UT-SN-83-24	Northside Sanitary Submain (Phase II)	Planning	\$0	\$0	\$0	\$475	\$975	\$0	\$0	\$0	\$1,450
UT-SN-87-07	Calvin Street Sanitary Sewer	Planning	\$0	\$0	\$0	\$0	\$130	\$0	\$350	\$0	\$480
UT-SN-93-26	Pittsfield Valley Trunkline Relief Sewer	Planning	\$0	\$0	\$0	\$0	\$0	\$500	\$4,000	\$0	\$4,500
UT-SN-96-22	Newport/Warrington Sanitary Sewer	Planning	\$0	\$0	\$0	\$125	\$475	\$0	\$0	\$0	\$600
UT-WS-01-02	Water Main Service Extensions	Planning	\$0	\$0	\$0	\$1,200	\$2,479	\$1,928	\$2,350	\$3,614	\$11,571
UT-WS-01-06	Calvin Street Water Extension	Planning	\$0	\$0	\$0	\$0	\$85	\$0	\$365	\$0	\$450

*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 2014	Total
				2008	2009	2010	2011	2012	2013			
UT-WS-01-21	Maxwell Avenue Water Main	Planning	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$210
UT-WS-01-25	Packard Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$130
UT-WS-01-26	Pauline/WHS Return Loop Water Main	Planning	\$0	\$0	\$0	\$0	\$2,020	\$380	\$0	\$0	\$0	\$2,400
UT-WS-01-30	South Boulevard Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$160
UT-WS-01-31	State Street Raw Water - Reconstruct Interconnection	Planning	\$0	\$0	\$0	\$40	\$140	\$0	\$0	\$0	\$0	\$180
UT-WS-01-36	Well Field Water Main Replacement	Planning	\$0	\$0	\$500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,500
UT-WS-02-19	Manchester Elevated Water Tank Paint Project	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$700
UT-WS-03-01	Ann Arbor Railroad Water Main Bore	Planning	\$0	\$0	\$0	\$0	\$75	\$150	\$0	\$0	\$0	\$225
UT-WS-04-07	Cedar Bend Water Main Replacement	Planning	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$120
UT-WS-04-11	Galvanized Water Main Replacements	Planning	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$270
UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)	Planning	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
UT-WS-06-01	Austin, Hillcrest and Carl Water Main Replacement	Planning	\$0	\$45	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-06-07	Geddes and South East District Control Valve	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-06-08	Gravity and West High Boundary Valve Replacement	Planning	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
UT-WS-06-11	Hiawatha and Loyola Water Main Replacement	Planning	\$0	\$80	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$260
UT-WS-06-12	Annual Water Quality Pipe Replacements	Planning	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750	\$2,250
UT-WS-06-14	Washtenaw Water Main Replacement	Planning	\$0	\$490	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470
UT-WS-06-15	Plymouth Road Water Main Replacement	Planning	\$0	\$185	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$560
UT-WS-06-17	Leak Detection Survey	Planning	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
UT-WS-06-18	Stadium/Iroquois Water Main Replacement	Planning	\$0	\$175	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$475
UT-WS-06-19	Glendaloch Circle Water Main Replacement	Planning	\$0	\$0	\$50	\$100	\$0	\$0	\$0	\$0	\$0	\$150
UT-WS-08-01	AARR Water Main Crossing Replacements (S. Ashley; S. Main)	Planning	\$30	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
UT-WS-08-02	Water Treatment Plant Residuals Disposal Study	Planning	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
UT-WS-08-03	Water Treatment Plant Stormwater Handling Improvements	Planning	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
UT-WS-08-04	Structural Repairs Project - Phase 2	Planning	\$0	\$0	\$0	\$250	\$1,500	\$0	\$0	\$0	\$0	\$1,750
UT-WS-08-05	Replace Filter Press Plates	Planning	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
UT-WS-08-06	Replace Steere Farm Well Pump Engines	Planning	\$0	\$0	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$1,400
UT-WS-08-07	Barton Pond Early Warning System	Planning	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
UT-WS-08-08	Ozone Residual Monitor Replacement	Planning	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
UT-WS-08-10	Barton Electrical Upgrades	Planning	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$450
UT-WS-08-11	Replace Filter Effluent Turbidimeters	Planning	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
UT-WS-08-12	New Well at Steere Farm	Planning	\$0	\$0	\$0	\$0	\$0	\$200	\$500	\$1,200	\$1,900	

*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 2014	Total
				2008	2009	2010	2011	2012	2013			
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	\$50	\$450	\$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	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
UT-WS-08-17	West Stadium Water Main Replacement - Pauline to South Main	Planning	\$0	\$60	\$615	\$0	\$0	\$0	\$0	\$0	\$675	
UT-WS-08-18	Claire Circle Water Main Replacement	Planning	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200	
UT-WS-08-19	Argonne/Westbury Court Water Main	Planning	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50	
UT-WS-08-20	Devonshire/Belmont/Londonderry Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$50	\$500	\$0	\$0	\$550	
UT-WS-08-21	Kenilworth/Arlington Water Quality Improvements	Planning	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$330	
UT-WS-08-22	Collingwood Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	
UT-WS-08-23	Jones Drive Water Quality Improvements	Planning	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	
UT-WS-08-24	Water Distribution System Evaluation - Master Plan Update	Planning	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$500	
UT-WS-08-25	South Fifth Avenue Water Main	Planning	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$220	
UT-WS-08-26	Exmoor Looping Water Main & Londonderry Water Main Replacem	Planning	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
UT-WS-08-27	Traver Road PRV	Planning	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	
UT-WS-08-28	Wayne Street Water Main	Planning	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$175	
UT-WS-08-29	Elmcrest Drive Water Main	Planning	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$55	
UT-WS-08-30	Downtown Valve Insertion/Replacement - Phase II	Planning	\$0	\$150	\$250	\$0	\$0	\$0	\$0	\$0	\$400	
UT-WS-08-31	Nob Hill Water Main Replacements	Planning	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$240	
UT-WS-08-32	Park View Place Water Main	Planning	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120	
UT-WS-08-33	DDA Water Mains Upsizing	Planning	\$0	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$0	\$13,500	
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	\$125	\$0	\$0	\$0	\$0	\$125	
UT-WS-08-36	Water Treatment Plant Concrete and Masonry Repairs - Phase 1	In-Progress	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475	
UT-WS-08-37	Arbor Oaks Subdivision Water Mains Replacement	Planning	\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$1,500	
UT-WS-92-28	Plant #2 Hydraulic Corrections	Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725	\$725	
UT-WS-92-35	Well Booster Station	Planning	\$0	\$0	\$0	\$150	\$200	\$1,150	\$0	\$0	\$1,500	
Total for Revenue Source: 6907			\$1,555	\$7,700	\$15,860	\$21,808	\$18,526	\$17,464	\$19,084	\$64,292	\$166,289	
6640	CONTRIBUTED CAPITAL-OTHER FUND											
UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)	Planning	\$160	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$720	
Total for Revenue Source: 6640			\$160	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$720	

*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 2014	Total
				2008	2009	2010	2011	2012	2013			
2776	OPERATING TRANSFER FROM 0076											
UT-SN-01-02	Sanitary Sewer Service Extensions	Planning	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
UT-WS-01-02	Water Main Service Extensions	Planning	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Total for Revenue Source: 2776			\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
6998	PRIOR YEAR FUND BALANCE											
UT-SN-08-14	Wagner Road Sanitary Sewer - North	In-Progress	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Total for Revenue Source: 6998			\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Total for fund: 0099			\$2,035	\$8,260	\$15,860	\$21,808	\$18,526	\$17,464	\$19,084	\$64,292	\$167,329	

*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 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