

## City of Ann Arbor Updated FY2024-2029 Capital Improvements Plan

NOTE: All project cost and schedule estimates are subject to change. Projects may be delayed due to limited funding availability, or accelerated when new funding opportunities are identified.

| Project ID                                       | Project Name   | Prioritizat | Prior Year | 2024       | 2025       | 2026       | 2027        | 2028        | 2029       | Beyond 2029 | Total       |
|--|--|-------------|------------|------------|------------|------------|-------------|-------------|------------|-------------|-------------|
| <b>Municipal Facilities-City Owned Buildings</b> |  |             |            |            |            |            |             |             |            |             |             |
| MF-CB-16-02                                      | 721 N Main Demolition and Site Stabilization                               | 20          | 0          | 0          | 400,000    | 400,000    | 0           | 0           | 0          | 0           | 800,000     |
| MF-CB-22-02                                      | AAHC: 121 Catherine  | 14          | 1,500,000  | 18,000,000 | 11,500,000 | 0          | 0           | 0           | 0          | 0           | 31,000,000  |
| MF-CB-22-11                                      | AAHC: 123 Summit (split from 721 N Main)                                   | 23          | 100,000    | 50,000     | 2,900,000  | 50,000     | 0           | 0           | 0          | 0           | 3,100,000   |
| MF-CB-18-01                                      | AAHC: 1504-1508 Broadway   | 18          | 235,000    | 1,000,000  | 1,000,000  | 0          | 0           | 0           | 0          | 0           | 2,235,000   |
| MF-CB-22-07                                      | AAHC: 1510 E Stadium   | 18          | 200,000    | 100,000    | 2,850,000  | 2,850,000  | 0           | 0           | 0          | 0           | 6,000,000   |
| MF-CB-22-09                                      | AAHC: 2000 S. Industrial   | 7           | 0          | 850,000    | 9,038,000  | 18,075,000 | 9,038,000   | 0           | 0          | 0           | 37,000,000  |
| MF-CB-22-04                                      | AAHC: 309 S Ashley   | 20          | 0          | 0          | 2,000,000  | 1,000,000  | 49,250,000  | 98,500,000  | 49,250,000 | 0           | 200,000,000 |
| MF-CB-22-01                                      | AAHC: 350 S Fifth  | 8           | 1,530,000  | 440,000    | 11,100,000 | 43,080,000 | 43,080,000  | 10,770,000  | 0          | 0           | 110,000,000 |
| MF-CB-22-03                                      | AAHC: 353 S Main   | 14          | 375,000    | 650,000    | 2,325,000  | 11,200,000 | 13,800,000  | 0           | 0          | 0           | 28,350,000  |
| MF-CB-22-05                                      | AAHC: 404 N Ashley   | 17          | 0          | 0          | 450,000    | 900,000    | 950,000     | 11,350,000  | 11,350,000 | 0           | 25,000,000  |
| MF-CB-24-04                                      | AAHC: Fire Suppression Installation Baker Commons                          | 4           | 50,000     | 500,000    | 250,000    | 0          | 0           | 0           | 0          | 0           | 800,000     |
| MF-CB-24-06                                      | AAHC: Solar Installation and Electrification                               | 10          | 100,000    | 2,545,000  | 830,000    | 0          | 0           | 0           | 0          | 0           | 3,475,000   |
| MF-CB-22-10                                      | AAHC: Springbrook and Platt  | 22          | 36,000     | 36,000     | 1,514,000  | 1,514,000  | 0           | 0           | 0          | 0           | 3,100,000   |
| MF-CB-24-01                                      | City Clerk Election Center Building Renovations                            | 14          | 0          | 290,000    | 2,000,000  | 0          | 0           | 0           | 0          | 0           | 2,290,000   |
| MF-CB-24-09                                      | Downtown Public Restroom Assessment & Capital Support                      | 0           | 0          | 0          | 0          | 380,000    | 0           | 0           | 0          | 0           | 380,000     |
| MF-CB-24-02                                      | Fire Station 3 - Whole Building Generator                                  | 12          | 0          | 0          | 100,000    | 0          | 0           | 0           | 0          | 0           | 100,000     |
| MF-CB-18-03                                      | Fire Station 3 Replacement   | 1           | 0          | 0          | 0          | 0          | 0           | 0           | 500,000    | 11,500,000  | 12,000,000  |
| MF-CB-18-05                                      | Fire Station 4 Replacement   | 1           | 0          | 250,000    | 250,000    | 5,000,000  | 5,000,000   | 0           | 0          | 0           | 10,500,000  |
| MF-CB-22-08                                      | Fire Station 5 Replacement   | 1           | 0          | 0          | 300,000    | 6,000,000  | 6,000,000   | 0           | 0          | 0           | 12,300,000  |
| MF-CB-24-07                                      | Fire Training Facility - New Building                                      | 8           | 0          | 0          | 0          | 500,000    | 0           | 0           | 0          | 0           | 500,000     |
| MF-CB-21-01                                      | Guy C Larcom Municipal Building: HVAC Modernization                        | 13          | 0          | 150,000    | 150,000    | 0          | 0           | 0           | 0          | 0           | 300,000     |
| MF-CB-16-05                                      | Guy C. Larcom Municipal Building: Exterior Shell Energy Improvements Study | 24          | 0          | 0          | 50,000     | 250,000    | 0           | 0           | 0          | 0           | 300,000     |
| MF-CB-24-05                                      | Municipal Building Decarbonization   | 5           | 0          | 0          | 0          | 2,000,000  | 2,000,000   | 2,000,000   | 2,000,000  | 2,000,000   | 10,000,000  |
| MF-CB-24-08                                      | Municipal Building Decarbonization Pilot                                   | 5           | 1,250,000  | 625,000    | 625,000    | 0          | 0           | 0           | 0          | 0           | 2,500,000   |
| MF-CB-24-S1                                      | Municipal Building Decarbonization Study                                   | 10          | 0          | 40,000     | 30,000     | 400,000    | 400,000     | 400,000     | 400,000    | 0           | 1,670,000   |
| MF-CB-24-10                                      | Resilience Hubs  | 0           | 0          | 400,000    | 350,000    | 0          | 0           | 0           | 0          | 0           | 750,000     |
| MF-CB-23-01                                      | Solar on City Owned Buildings  | 0           | 2,050,000  | 8,000,000  | 1,600,000  | 0          | 0           | 0           | 0          | 0           | 11,650,000  |
| MF-CB-24-03                                      | Sustainable Energy Utility Launch  | 0           | 0          | 500,000    | 500,000    | 0          | 0           | 0           | 0          | 0           | 1,000,000   |
|  | Total  |             | 7,426,000  | 34,426,000 | 52,112,000 | 93,599,000 | 129,518,000 | 123,020,000 | 63,500,000 | 13,500,000  | 517,100,000 |
| <b>Municipal Facilities-Parks and Recreation</b> |  |             |            |            |            |            |             |             |            |             |             |
| MF-PR-24-05                                      | Allmendinger Park Area Sidewalks   | 26          | 0          | 0          | 0          | 0          | 0           | 530,000     | 0          | 0           | 530,000     |
| MF-PR-10-17                                      | Bandemer Park Access   | 22          | 0          | 0          | 0          | 50,000     | 500,000     | 0           | 0          | 0           | 550,000     |
| MF-PR-25-01                                      | Bicentennial Park Improvements   | 0           | 0          | 1,600,000  | 1,600,000  | 0          | 0           | 0           | 0          | 0           | 3,200,000   |
| MF-PR-23-01                                      | Bicycle Pump Track   | 21          | 0          | 0          | 0          | 0          | 250,000     | 0           | 0          | 0           | 250,000     |
| MF-PR-21-01                                      | Dams: Argo Dam Gate Replacement  | 2           | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 4,125,000   | 4,125,000   |
| MF-PR-12-03                                      | Farmers Market Winterization and Infrastructure Improvements               | 8           | 250,000    | 0          | 400,000    | 0          | 0           | 0           | 0          | 0           | 650,000     |
| MF-PR-13-01                                      | Gallup Park Boat Launch  | 5           | 8,000      | 0          | 0          | 0          | 0           | 0           | 140,000    | 0           | 148,000     |

| Project ID                                  | Project Name  | Prioritizat | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total       |
|---|---|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| MF-PR-22-01                                 | Gallup Park Pedestrian and Vehicle Bridge Replacement             | 1           | 435,000    | 3,400,000 | 480,000   | 0         | 0         | 0         | 0         | 0           | 4,315,000   |
| MF-PR-24-03                                 | Gallup Park Road, Border-to-Border Trail and Parking Improvements | 3           | 0          | 0         | 0         | 0         | 400,000   | 3,300,000 | 3,300,000 | 0           | 7,000,000   |
| MF-PR-18-01                                 | Gallup Pond Dredging  | 12          | 0          | 0         | 0         | 0         | 750,000   | 0         | 0         | 0           | 750,000     |
| MF-PR-08-07                                 | Game Court Renovations  | 18          | 1,650,000  | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 0           | 2,250,000   |
| MF-PR-12-06                                 | Historic Park Structures Repair/Restoration                       | 17          | 1,267,000  | 0         | 150,000   | 100,000   | 0         | 0         | 0         | 0           | 1,517,000   |
| MF-PR-14-02                                 | Leslie Science and Nature Center Improvements                     | 20          | 200,000    | 125,000   | 125,000   | 0         | 0         | 0         | 0         | 0           | 450,000     |
| MF-PR-01-04                                 | Open Space and Park Acquisitions                                  | 25          | 44,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 4,000,000   | 60,000,000  |
| MF-PR-24-01                                 | Parks Accessibility Improvements                                  | 10          | 0          | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   | 250,000     | 1,750,000   |
| MF-PR-24-S1                                 | Parks Capital Infrastructure Assessment                           | 22          | 0          | 250,000   | 250,000   | 0         | 0         | 0         | 0         | 0           | 500,000     |
| MF-PR-10-02                                 | Parks Roads, Bridges and Parking Lots                             | 12          | 3,040,000  | 150,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 0           | 4,690,000   |
| MF-PR-24-S2                                 | Parks Signage Comprehensive Plan                                  | 27          | 0          | 0         | 0         | 200,000   | 0         | 0         | 0         | 0           | 200,000     |
| MF-PR-10-09                                 | Picnic Shelters   | 18          | 850,000    | 100,000   | 100,000   | 100,000   | 100,000   | 0         | 0         | 0           | 1,250,000   |
| MF-PR-10-01                                 | Playgrounds and Neighborhood Park Improvements                    | 15          | 1,689,000  | 100,000   | 150,000   | 200,000   | 200,000   | 200,000   | 200,000   | 0           | 2,739,000   |
| MF-PR-08-21                                 | Recreation Facility Updates and Infrastructure Repairs            | 6           | 3,955,000  | 250,000   | 250,000   | 300,000   | 0         | 0         | 0         | 0           | 4,755,000   |
| MF-PR-24-06                                 | Riverwood Nature Area Sidewalks                                   | 22          | 0          | 0         | 0         | 0         | 0         | 0         | 336,000   | 0           | 336,000     |
| MF-PR-10-15                                 | Spray Park  | 10          | 0          | 0         | 0         | 0         | 400,000   | 400,000   | 0         | 0           | 800,000     |
| MF-PR-24-02                                 | Sustainability Improvements for Park System                       | 9           | 0          | 100,000   | 200,000   | 200,000   | 0         | 0         | 0         | 0           | 500,000     |
| MF-PR-10-07                                 | Trails & Pathways - New Construction                              | 16          | 0          | 100,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 0           | 850,000     |
| MF-PR-10-06                                 | Trails & Pathways - Repairs & Reconstruction                      | 14          | 2,853,000  | 200,000   | 200,000   | 500,000   | 500,000   | 500,000   | 500,000   | 0           | 5,253,000   |
| MF-PR-14-08                                 | Urban Park Improvements   | 7           | 0          | 0         | 0         | 225,000   | 0         | 0         | 0         | 0           | 225,000     |
| MF-PR-24-04                                 | West Park Band Shell  | 3           | 0          | 100,000   | 1,200,000 | 1,200,000 | 0         | 0         | 0         | 0           | 2,500,000   |
|   | Total   |             | 60,196,000 | 8,825,000 | 7,905,000 | 5,875,000 | 5,900,000 | 7,730,000 | 7,276,000 | 8,375,000   | 112,082,000 |
| <b>Municipal Facilities-Solid Waste</b>     |   |             |            |           |           |           |           |           |           |             |             |
| MF-SW-06-03                                 | Drop-off Station  | 1           | 169,000    | 146,000   | 9,360,000 | 0         | 0         | 0         | 0         | 0           | 9,675,000   |
|   | Total   |             | 169,000    | 146,000   | 9,360,000 | 0         | 0         | 0         | 0         | 0           | 9,675,000   |
| <b>Transportation-Active Transportation</b> |   |             |            |           |           |           |           |           |           |             |             |
| TR-AT-20-03                                 | All Ages and Abilities Bike Network Signage                       | 35          | 0          | 0         | 0         | 0         | 100,000   | 100,000   | 100,000   | 100,000     | 400,000     |
| TR-AT-20-04                                 | All Ages and Abilities Bike Routes                                | 2           | 0          | 500,000   | 500,000   | 500,000   | 520,000   | 541,000   | 562,000   | 0           | 3,123,000   |
| TR-AT-22-29                                 | Annual Sidewalk Gap Filling Calendar 2024                         | 19          | 0          | 131,000   | 231,000   | 0         | 0         | 0         | 0         | 0           | 362,000     |
| TR-AT-22-30                                 | Annual Sidewalk Gap Filling Calendar 2025                         | 19          | 0          | 0         | 100,000   | 100,000   | 0         | 0         | 0         | 0           | 200,000     |
| TR-AT-22-31                                 | Annual Sidewalk Gap Filling Calendar 2026                         | 19          | 0          | 0         | 0         | 100,000   | 100,000   | 0         | 0         | 0           | 200,000     |
| TR-AT-22-32                                 | Annual Sidewalk Gap Filling Calendar 2027                         | 19          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0           | 0           |
| TR-AT-24-15                                 | Annual Sidewalk Gap Filling Calendar 2028                         | 24          | 0          | 0         | 0         | 0         | 0         | 200,000   | 200,000   | 0           | 400,000     |
| TR-AT-24-16                                 | Annual Sidewalk Gap Filling Calendar 2029                         | 24          | 0          | 0         | 0         | 0         | 0         | 0         | 200,000   | 200,000     | 400,000     |
| TR-AT-22-04                                 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2024        | 41          | 0          | 508,000   | 508,000   | 0         | 0         | 0         | 0         | 0           | 1,015,000   |
| TR-AT-22-05                                 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2025        | 41          | 0          | 0         | 508,000   | 508,000   | 0         | 0         | 0         | 0           | 1,015,000   |
| TR-AT-22-06                                 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2026        | 41          | 0          | 0         | 0         | 508,000   | 508,000   | 0         | 0         | 0           | 1,015,000   |
| TR-AT-22-07                                 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2027        | 41          | 0          | 0         | 0         | 0         | 508,000   | 508,000   | 0         | 0           | 1,015,000   |
| TR-AT-24-17                                 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2028        | 41          | 0          | 0         | 0         | 0         | 0         | 508,000   | 508,000   | 0           | 1,015,000   |

| Project ID  | Project Name   | Prioritization |         | Prior Year | 2024      | 2025    | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total     |
|-------------|--|----------------|---------|------------|-----------|---------|-----------|-----------|-----------|-----------|-------------|-----------|
| TR-AT-24-18 | Annual Sidewalk Repair and Curb Ramp Program Calendar 2029                         | 46             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 508,000   | 508,000     | 1,015,000 |
| TR-AT-24-03 | Apple/Pear Area Sidewalk Gaps  | 29             | 0       | 0          | 0         | 360,000 | 360,000   | 0         | 0         | 0         | 0           | 720,000   |
| TR-AT-01-07 | Arboretum/Gallup Underpass   | 3              | 50,000  | 0          | 0         | 0       | 0         | 1,667,000 | 2,733,000 | 0         | 0           | 4,450,000 |
| TR-AT-22-11 | Asphalt Sidewalk Repairs Calendar 2024   | 47             | 0       | 150,000    | 150,000   | 0       | 0         | 0         | 0         | 0         | 0           | 300,000   |
| TR-AT-22-12 | Asphalt Sidewalk Repairs Calendar 2025   | 47             | 0       | 0          | 150,000   | 150,000 | 0         | 0         | 0         | 0         | 0           | 300,000   |
| TR-AT-22-13 | Asphalt Sidewalk Repairs Calendar 2026   | 47             | 0       | 0          | 0         | 150,000 | 150,000   | 0         | 0         | 0         | 0           | 300,000   |
| TR-AT-22-14 | Asphalt Sidewalk Repairs Calendar 2027   | 47             | 0       | 0          | 0         | 0       | 150,000   | 150,000   | 0         | 0         | 0           | 300,000   |
| TR-AT-24-19 | Asphalt Sidewalk Repairs Calendar 2028   | 47             | 0       | 0          | 0         | 0       | 0         | 150,000   | 150,000   | 0         | 0           | 300,000   |
| TR-AT-24-20 | Asphalt Sidewalk Repairs Calendar 2029   | 47             | 0       | 0          | 0         | 0       | 0         | 0         | 150,000   | 150,000   | 0           | 300,000   |
| TR-AT-24-04 | Barton Drive (M-14 to Brede) Sidewalk Gap  | 29             | 0       | 0          | 0         | 213,000 | 213,000   | 0         | 0         | 0         | 0           | 425,000   |
| TR-AT-24-01 | Bicycle Parking Program  | 34             | 0       | 50,000     | 104,000   | 108,000 | 112,000   | 119,000   | 126,000   | 0         | 0           | 620,000   |
| TR-AT-14-08 | Border to Border Trail: Bandemer to Barton Connection                              | 3              | 520,000 | 2,470,000  | 2,470,000 | 0       | 0         | 0         | 0         | 0         | 0           | 5,460,000 |
| TR-AT-18-22 | Border to Border Trail: Fuller/Maiden Ln   | 8              | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 1,220,000 | 530,000     | 1,750,000 |
| TR-AT-24-05 | Brockman & Crestland (Packard to Ferdon) Sidewalk Gaps                             | 36             | 0       | 0          | 0         | 225,000 | 225,000   | 0         | 0         | 0         | 0           | 450,000   |
| TR-AT-22-23 | Crosswalk Improvements   | 5              | 500,000 | 500,000    | 750,000   | 250,000 | 250,000   | 250,000   | 250,000   | 0         | 0           | 2,750,000 |
| TR-AT-18-02 | Dexter (Maple to Rosewood/Ironwood) Sidewalks                                      | 19             | 0       | 0          | 460,000   | 540,000 | 0         | 0         | 0         | 0         | 0           | 1,000,000 |
| TR-AT-22-17 | Dhu Varren (Omlesaad west to Pontiac) Sidewalks                                    | 24             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 2,500,000 | 0           | 2,500,000 |
| TR-AT-22-18 | Fuller Ct Sidewalk (2100 Fuller Ct)  | 14             | 0       | 0          | 0         | 0       | 125,000   | 125,000   | 0         | 0         | 0           | 250,000   |
| TR-AT-24-06 | Geddes Road Sidewalk (Huron Pkwy to Earhart)                                       | 36             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 0         | 5,800,000   | 5,800,000 |
| TR-AT-24-22 | Huron River Drive (East) Sidewalk  | 54             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 0         | 3,400,000   | 3,400,000 |
| TR-AT-18-08 | Jewett (S Industrial to Packard) Sidewalk  | 36             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 0         | 920,000     | 920,000   |
| TR-AT-18-06 | Jones (Plymouth to Broadway) Sidewalk  | 17             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 0         | 1,000,000   | 1,000,000 |
| TR-AT-02-13 | Main St (AA-Saline to East Stadium) Sidewalk Gap                                   | 1              | 0       | 2,540,000  | 942,000   | 0       | 0         | 0         | 0         | 0         | 0           | 3,482,000 |
| TR-AT-24-02 | Main St (Huron to M-14) Active Transportation Improvements                         | 0              | 0       | 0          | 0         | 0       | 4,000,000 | 0         | 0         | 0         | 0           | 4,000,000 |
| TR-AT-24-S1 | Main St (Huron to M-14) Active Transportation Needs Analysis and Conceptual Design | 0              | 0       | 0          | 200,000   | 400,000 | 0         | 0         | 0         | 0         | 0           | 600,000   |
| TR-AT-24-11 | Miller (Fulmer to Newport) Crosswalk Improvements                                  | 6              | 0       | 283,000    | 0         | 0       | 0         | 0         | 0         | 0         | 0           | 283,000   |
| TR-AT-24-12 | Miller-Catherine Bikeway Extension (Division to U-M Campus)                        | 12             | 0       | 0          | 0         | 0       | 320,000   | 0         | 0         | 0         | 0           | 320,000   |
| TR-AT-24-13 | Miller-Catherine Bikeway Extension (First to Chapin and Newport to Maple)          | 9              | 0       | 0          | 2,200,000 | 0       | 0         | 0         | 0         | 0         | 0           | 2,200,000 |
| TR-AT-24-14 | Miller-Catherine Bikeway Extension (Maple to M-14 park and ride)                   | 11             | 0       | 0          | 0         | 0       | 300,000   | 0         | 0         | 0         | 0           | 300,000   |
| TR-AT-16-04 | Non-Motorized Connection under E Medical Center Dr Along S Side of Fuller          | 31             | 37,000  | 0          | 0         | 0       | 403,000   | 0         | 0         | 0         | 0           | 440,000   |
| TR-AT-18-19 | Oakwood Sidewalks  | 40             | 0       | 0          | 0         | 0       | 0         | 335,000   | 335,000   | 0         | 0           | 670,000   |
| TR-AT-24-07 | Page (Harpst to Esch) Sidewalk Gap   | 36             | 0       | 0          | 650,000   | 0       | 0         | 0         | 0         | 0         | 0           | 650,000   |
| TR-AT-25-01 | Pauline-Runnymede Path   | 24             | 0       | 50,000     | 375,000   | 325,000 | 0         | 0         | 0         | 0         | 0           | 750,000   |
| TR-AT-22-20 | Road Reconfiguration Projects  | 9              | 354,000 | 100,000    | 100,000   | 100,000 | 100,000   | 100,000   | 100,000   | 0         | 0           | 954,000   |
| TR-AT-18-21 | Snyder (Seventh to Edgewood) Sidewalks   | 33             | 0       | 0          | 0         | 0       | 255,000   | 255,000   | 0         | 0         | 0           | 510,000   |
| TR-AT-22-15 | Stone School (Eisenhower to Packard) Sidewalks                                     | 15             | 0       | 175,000    | 175,000   | 0       | 0         | 0         | 0         | 0         | 0           | 350,000   |
| TR-AT-24-10 | Sunset Transportation Improvements   | 16             | 0       | 0          | 0         | 0       | 0         | 1,000,000 | 1,000,000 | 0         | 0           | 2,000,000 |
| TR-AT-24-08 | Sunset/Wildt Sidewalk Gap  | 31             | 0       | 0          | 0         | 0       | 163,000   | 163,000   | 0         | 0         | 0           | 325,000   |
| TR-AT-18-05 | Traver Rd (John A Woods to Moore) Sidewalks  | 17             | 0       | 0          | 0         | 0       | 0         | 0         | 0         | 0         | 1,500,000   | 1,500,000 |
| TR-AT-24-09 | Traver Road (Barton to John A Woods) Sidewalk                                      | 13             | 0       | 0          | 0         | 0       | 0         | 260,000   | 260,000   | 0         | 0           | 520,000   |

| Project ID  | Project Name                                       | Prioritizati |   | Prior Year | 2024      | 2025       | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total      |
|-------------|--|--------------|---|------------|-----------|------------|-----------|-----------|-----------|-----------|-------------|------------|
| TR-AT-24-23 | Traver Road (Placid Way to Hideaway Lane) Sidewalk | 53           | 0 | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 1,700,000   | 1,700,000  |
| TR-AT-18-11 | Virginia and Fair Area Sidewalks                   | 24           | 0 | 0          | 0         | 0          | 0         | 133,000   | 133,000   | 0         | 0           | 265,000    |
| TR-AT-20-02 | Washington Bicycle Boulevard                       | 7            | 0 | 0          | 0         | 0          | 250,000   | 0         | 0         | 0         | 0           | 250,000    |
|             | Total  |              |   | 1,461,000  | 7,457,000 | 10,572,000 | 4,786,000 | 8,993,000 | 6,562,000 | 8,402,000 | 18,308,000  | 66,539,000 |

#### Transportation-Airport

|             |  |    |   |           |            |         |           |           |           |           |           |            |
|-------------|--|----|---|-----------|------------|---------|-----------|-----------|-----------|-----------|-----------|------------|
| TR-AP-20-01 | Airport Access Road Reconstruction (Airport Blvd)        | 6  | 0 | 0         | 0          | 0       | 0         | 0         | 42,000    | 524,000   | 0         | 566,000    |
| TR-AP-10-02 | Airport Looping Water Main                               | 4  | 0 | 0         | 0          | 0       | 0         | 0         | 750,000   | 0         | 0         | 750,000    |
| TR-AP-03-03 | Airport Stormwater Detention Pond and System             | 10 | 0 | 0         | 0          | 0       | 0         | 0         | 0         | 0         | 300,000   | 300,000    |
| TR-AP-22-02 | Heated Hangars   | 7  | 0 | 200,000   | 800,000    | 0       | 0         | 0         | 0         | 0         | 0         | 1,000,000  |
| TR-AP-08-02 | New Corporate Hangar                                     | 9  | 0 | 0         | 0          | 0       | 0         | 0         | 0         | 1,200,000 | 0         | 1,200,000  |
| TR-AP-22-01 | Precision Approach Path Indicator Runway 24 Installation | 1  | 0 | 45,000    | 342,000    | 0       | 0         | 0         | 0         | 0         | 0         | 387,000    |
| TR-AP-14-01 | Reconstruct Southeast and Northeast Taxiways             | 8  | 0 | 0         | 0          | 0       | 0         | 0         | 0         | 0         | 1,160,000 | 1,160,000  |
| TR-AP-10-04 | Runway Safety Extension                                  | 3  | 0 | 774,000   | 8,876,000  | 0       | 0         | 0         | 0         | 0         | 0         | 9,650,000  |
| TR-AP-10-01 | Six Box Hangers  | 10 | 0 | 0         | 0          | 0       | 0         | 0         | 1,800,000 | 0         | 0         | 1,800,000  |
| TR-AP-10-06 | Taxilane for Box Hangers                                 | 12 | 0 | 0         | 0          | 0       | 0         | 0         | 400,000   | 0         | 0         | 400,000    |
| TR-AP-24-01 | Taxiway A and B Reconstruction Project                   | 2  | 0 | 0         | 0          | 0       | 721,000   | 8,964,000 | 0         | 0         | 0         | 9,685,000  |
| TR-AP-99-11 | Terminal Expansion                                       | 4  | 0 | 0         | 0          | 0       | 0         | 0         | 0         | 0         | 776,000   | 776,000    |
|             | Total  |    | 0 | 1,019,000 | 10,018,000 | 721,000 | 8,964,000 | 2,992,000 | 1,724,000 | 2,236,000 |           | 27,674,000 |

#### Transportation-Bridges

|             |   |   |           |           |           |           |           |         |         |         |   |            |
|-------------|---|---|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---|------------|
| TR-BR-10-01 | Biennial Bridge Inspection Program              | 2 | 1,290,000 | 150,000   | 150,000   | 150,000   | 150,000   | 150,000 | 150,000 | 150,000 | 0 | 2,190,000  |
| TR-BR-16-02 | East Medical Center Drive Bridge Rehabilitation | 1 | 1,508,000 | 6,015,000 | 5,537,000 | 0         | 0         | 0       | 0       | 0       | 0 | 13,060,000 |
| TR-BR-24-01 | Eisenhower Bridge Capital Maintenance           | 4 | 0         | 0         | 0         | 350,000   | 1,050,000 | 0       | 0       | 0       | 0 | 1,400,000  |
| TR-BR-18-01 | Fuller Rd/Maiden Lane Bridge Painting           | 3 | 0         | 0         | 200,000   | 1,100,000 | 1,100,000 | 0       | 0       | 0       | 0 | 2,400,000  |
|             | Total   |   | 2,798,000 | 6,165,000 | 5,887,000 | 1,600,000 | 2,300,000 | 150,000 | 150,000 | 0       | 0 | 19,050,000 |

#### Transportation-New Streets

|             |                                     |   |         |   |         |         |         |   |   |   |   |           |
|-------------|-------------------------------------|---|---------|---|---------|---------|---------|---|---|---|---|-----------|
| TR-NS-20-01 | Hollywood (Maple to Allison) Paving | 1 | 113,000 | 0 | 100,000 | 617,000 | 753,000 | 0 | 0 | 0 | 0 | 1,583,000 |
|             | Total                               |   | 113,000 | 0 | 100,000 | 617,000 | 753,000 | 0 | 0 | 0 | 0 | 1,583,000 |

#### Transportation-Other Transportation

|             |  |    |           |           |         |           |           |           |           |         |         |           |
|-------------|--|----|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|---------|-----------|
| TR-OT-22-02 | Accessible Pedestrian Signals  | 5  | 150,000   | 50,000    | 50,000  | 50,000    | 50,000    | 50,000    | 50,000    | 50,000  | 0       | 450,000   |
| TR-OT-24-03 | Allen Drive Retaining Wall Replacement   | 13 | 0         | 0         | 0       | 140,000   | 0         | 0         | 0         | 0       | 0       | 140,000   |
| TR-OT-20-17 | Annual DDA General Capital Improvements and Maintenance                                | 0  | 2,200,000 | 400,000   | 450,000 | 450,000   | 500,000   | 500,000   | 500,000   | 500,000 | 500,000 | 5,500,000 |
| TR-OT-22-01 | Communication Expansion and System Improvement for Arterial Traffic Operations (SCOOT) | 10 | 105,000   | 1,140,000 | 530,000 | 0         | 0         | 0         | 0         | 0       | 0       | 1,775,000 |
| TR-OT-24-S3 | District Geothermal Feasibility Study  | 0  | 0         | 550,000   | 100,000 | 0         | 0         | 0         | 0         | 0       | 0       | 650,000   |
| TR-OT-24-S1 | Downtown Circulation Study   | 2  | 0         | 508,000   | 127,000 | 0         | 0         | 0         | 0         | 0       | 0       | 635,000   |
| TR-OT-25-01 | E Huron River Dr Retaining Wall  | 12 | 0         | 100,000   | 900,000 | 0         | 0         | 0         | 0         | 0       | 0       | 1,000,000 |
| TR-OT-24-04 | Electric Vehicle Charging in City Right-of-Way   | 4  | 0         | 50,000    | 250,000 | 450,000   | 0         | 0         | 0         | 0       | 0       | 750,000   |
| TR-OT-24-06 | Fifth and Division Implementation (end to end)   | 0  | 0         | 0         | 0       | 1,000,000 | 1,500,000 | 0         | 0         | 0       | 0       | 2,500,000 |
| TR-OT-24-05 | Geothermal and Solar Installation  | 0  | 0         | 0         | 0       | 0         | 0         | 2,000,000 | 2,000,000 | 0       | 0       | 4,000,000 |
| TR-OT-22-03 | Hill (5th to Washtenaw) Safety Improvements  | 6  | 7,000     | 95,000    | 48,000  | 0         | 0         | 0         | 0         | 0       | 0       | 150,000   |
| TR-OT-24-01 | Left Hand Turn Modifications   | 7  | 0         | 0         | 440,000 | 870,000   | 0         | 0         | 0         | 0       | 0       | 1,310,000 |
| TR-OT-20-05 | Streetlight Capital Maintenance  | 3  | 2,295,000 | 575,000   | 575,000 | 575,000   | 575,000   | 575,000   | 575,000   | 575,000 | 0       | 5,745,000 |
| TR-OT-20-02 | Streetlights: Ann Arbor-Saline Rd Corridor   | 9  | 0         | 0         | 0       | 469,000   | 0         | 0         | 0         | 0       | 0       | 469,000   |

| Project ID  | Project Name   | Prioritized | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total      |
|-------------|--|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|------------|
| TR-OT-20-03 | Streetlights: Liberty Corridor (Scio Ridge to Maple) | 10          | 0          | 0         | 0         | 0         | 195,000   | 0         | 0         | 0           | 195,000    |
| TR-OT-20-04 | Streetlights: Packard (State to Stadium)             | 1           | 0          | 0         | 853,000   | 0         | 0         | 0         | 0         | 0           | 853,000    |
| TR-OT-23-01 | Uncontrolled Crosswalk Lighting                      | 7           | 270,000    | 135,000   | 135,000   | 135,000   | 135,000   | 135,000   | 135,000   | 0           | 1,080,000  |
|             | Total  |             | 5,027,000  | 3,604,000 | 4,458,000 | 4,139,000 | 2,955,000 | 3,260,000 | 3,260,000 | 500,000     | 27,202,000 |

#### Transportation-Parking Facilities

|             |   |   |           |           |           |           |           |           |           |   |            |
|-------------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|------------|
| TR-PF-18-01 | Parking Equipment                                 | 0 | 2,467,000 | 300,000   | 200,000   | 325,000   | 325,000   | 325,000   | 325,000   | 0 | 4,267,000  |
| TR-PF-19-03 | Parking Facilities General Capital Maintenance    | 0 | 1,507,000 | 569,000   | 400,000   | 115,000   | 343,000   | 343,000   | 343,000   | 0 | 3,620,000  |
| TR-PF-17-01 | Parking Structure Elevators Capital Maintenance   | 0 | 1,403,000 | 775,000   | 700,000   | 700,000   | 220,000   | 220,000   | 220,000   | 0 | 4,238,000  |
| TR-PF-24-01 | Parking Structure Restoration Capital Maintenance | 0 | 0         | 3,096,000 | 2,800,000 | 3,202,000 | 2,995,000 | 1,582,000 | 3,097,000 | 0 | 16,772,000 |
|             | Total   |   | 5,377,000 | 4,740,000 | 4,100,000 | 4,342,000 | 3,883,000 | 2,470,000 | 3,985,000 | 0 | 28,897,000 |

#### Transportation-Street Construction

|             |   |    |         |           |           |           |           |           |           |           |           |
|-------------|---|----|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TR-SC-20-06 | Ann (Division to Glen) Resurfacing  | 15 | 0       | 0         | 0         | 0         | 0         | 294,000   | 475,000   | 0         | 770,000   |
| TR-SC-16-16 | Ann (First St to Division) Resurfacing  | 4  | 0       | 0         | 0         | 570,000   | 742,000   | 0         | 0         | 0         | 1,312,000 |
| TR-SC-25-15 | Arbordale St, Sherwood St and Sherwood Ct Street Resurfacing                  | 0  | 0       | 0         | 0         | 658,000   | 1,317,000 | 0         | 0         | 0         | 1,975,000 |
| TR-SC-25-09 | Arch (State to Packard) Street Resurfacing                                    | 0  | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 260,000   | 260,000   |
| TR-SC-22-26 | Brockman Blvd (E Stadium to Washtenaw) Resurfacing                            | 31 | 0       | 0         | 0         | 0         | 0         | 391,000   | 627,000   | 0         | 1,018,000 |
| TR-SC-25-06 | Bunker Hill, Georgetown, Prairie, Sheffield, Aurora Street Resurfacing        | 0  | 0       | 0         | 0         | 0         | 723,000   | 1,446,000 | 0         | 0         | 2,170,000 |
| TR-SC-22-13 | Capital Preventative Maintenance Program FY2025                               | 48 | 0       | 0         | 1,000,000 | 0         | 0         | 0         | 0         | 0         | 1,000,000 |
| TR-SC-22-14 | Capital Preventative Maintenance Program FY2026                               | 48 | 0       | 0         | 0         | 1,000,000 | 0         | 0         | 0         | 0         | 1,000,000 |
| TR-SC-22-15 | Capital Preventative Maintenance Program FY2027                               | 48 | 0       | 0         | 0         | 0         | 1,000,000 | 0         | 0         | 0         | 1,000,000 |
| TR-SC-24-11 | Capital Preventative Maintenance Program FY2028                               | 60 | 0       | 0         | 0         | 0         | 0         | 1,250,000 | 0         | 0         | 1,250,000 |
| TR-SC-24-12 | Capital Preventative Maintenance Program FY2029                               | 60 | 0       | 0         | 0         | 0         | 0         | 0         | 1,500,000 | 0         | 1,500,000 |
| TR-SC-24-06 | Chapin Street (Huron to Miller) Reconstruction                                | 40 | 0       | 0         | 0         | 0         | 0         | 0         | 297,000   | 246,000   | 543,000   |
| TR-SC-24-07 | Church (Hill to S University) Concrete Pavement Rehabilitation                | 47 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 309,000   | 309,000   |
| TR-SC-22-27 | Commerce/Pennsylvania (S Maple to Commerce) Resurfacing                       | 31 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 348,000   | 348,000   |
| TR-SC-22-25 | Commonwealth (Plymouth to Green) Resurfacing                                  | 25 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 1,440,000 | 1,440,000 |
| TR-SC-25-11 | Crescents Street Resurfacing  | 0  | 0       | 1,375,000 | 1,375,000 | 0         | 0         | 0         | 0         | 0         | 2,750,000 |
| TR-SC-06-05 | Detroit Street Brick Rd Pavement Reconstruction                               | 26 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 1,756,000 | 1,756,000 |
| TR-SC-24-03 | Dhu Varren and Pontiac Trail Roundabout                                       | 63 | 0       | 0         | 180,000   | 600,000   | 600,000   | 0         | 0         | 0         | 1,380,000 |
| TR-SC-20-01 | Downtown Alley Improvements   | 0  | 0       | 0         | 700,000   | 0         | 0         | 0         | 0         | 0         | 700,000   |
| TR-SC-24-09 | E Huron River Dr (Chalmers to Huron Pkwy) Resurfacing and Slope Stabilization | 51 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 1,543,000 | 1,543,000 |
| TR-SC-24-08 | E University (Hill to S University) Pavement Resurfacing                      | 26 | 0       | 0         | 0         | 209,000   | 338,000   | 0         | 0         | 0         | 548,000   |
| TR-SC-22-28 | Ferdon (Stadium to Washtenaw) Resurfacing                                     | 46 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 1,816,000 | 1,816,000 |
| TR-SC-22-19 | Fifth Ave (Madison to William) Resurfacing                                    | 7  | 0       | 0         | 168,000   | 267,000   | 0         | 0         | 0         | 0         | 435,000   |
| TR-SC-20-10 | Fletcher (N University to Huron) Resurfacing                                  | 20 | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 488,000   | 488,000   |
| TR-SC-22-20 | Fourth Ave (Huron to Catherine and William to Madison) Resurfacing            | 16 | 0       | 0         | 0         | 0         | 0         | 354,000   | 572,000   | 0         | 926,000   |
| TR-SC-24-05 | Fourth Ave (Liberty to William) Transit Enhancements                          | 66 | 310,000 | 100,000   | 350,000   | 3,397,000 | 0         | 0         | 0         | 0         | 4,157,000 |
| TR-SC-25-10 | Foxcroft, Fairlane and Hunting Valley Street Resurfacing                      | 0  | 0       | 0         | 0         | 0         | 0         | 335,000   | 669,000   | 0         | 1,004,000 |

| Project ID  | Project Name  | Prioritizati |         | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028      | 2029    | Beyond 2029 | Total     |
|-------------|---|--------------|---------|------------|-----------|-----------|-----------|-----------|-----------|---------|-------------|-----------|
| TR-SC-25-16 | Glastonbury (Runnymede to south end) and Weldon (Covington to Waverly) Street Resurfacing | 0            | 0       | 0          | 347,000   | 694,000   | 0         | 0         | 0         | 0       | 0           | 1,042,000 |
| TR-SC-22-29 | Glazier Way (Fuller to Huron Parkway) Resurfacing   | 22           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 901,000     | 901,000   |
| TR-SC-18-04 | Greenview (Stadium to Scio Church) Resurfacing  | 10           | 0       | 519,000    | 837,000   | 0         | 0         | 0         | 0         | 0       | 0           | 1,356,000 |
| TR-SC-25-07 | Hampshire Rd (Canterbury to Cranbrook) Street Resurfacing                                 | 0            | 0       | 0          | 0         | 0         | 0         | 386,000   | 772,000   | 0       | 0           | 1,158,000 |
| TR-SC-25-17 | Harding (Morton to Wallingford) Street Resurfacing  | 0            | 0       | 0          | 63,000    | 126,000   | 0         | 0         | 0         | 0       | 0           | 190,000   |
| TR-SC-22-18 | Hill (Fifth to Church) Resurfacing  | 7            | 175,000 | 480,000    | 240,000   | 0         | 0         | 0         | 0         | 0       | 0           | 895,000   |
| TR-SC-25-05 | Huronview (Main west to Limits of Dual Mains) Street Resurfacing                          | 0            | 0       | 178,000    | 355,000   | 0         | 0         | 0         | 0         | 0       | 0           | 533,000   |
| TR-SC-20-07 | Ingalls and Kingsley (Huron to Detroit) Resurfacing                                       | 19           | 0       | 0          | 0         | 553,000   | 890,000   | 0         | 0         | 0       | 0           | 1,442,000 |
| TR-SC-22-30 | King George (Eisenhower Pkwy to Packard) Resurfacing                                      | 40           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 791,000     | 791,000   |
| TR-SC-12-05 | Liberty (First to Main) Road Reconstruction   | 12           | 65,000  | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 2,934,000   | 2,999,000 |
| TR-SC-22-05 | Local Street Resurfacing Calendar 2024  | 34           | 0       | 3,750,000  | 4,200,000 | 0         | 0         | 0         | 0         | 0       | 0           | 7,950,000 |
| TR-SC-22-06 | Local Street Resurfacing Calendar 2025  | 34           | 0       | 0          | 2,000,000 | 2,100,000 | 0         | 0         | 0         | 0       | 0           | 4,100,000 |
| TR-SC-22-07 | Local Street Resurfacing Calendar 2026  | 34           | 0       | 0          | 0         | 2,300,000 | 500,000   | 0         | 0         | 0       | 0           | 2,800,000 |
| TR-SC-22-08 | Local Street Resurfacing Calendar 2027  | 34           | 0       | 0          | 0         | 0         | 2,000,000 | 1,500,000 | 0         | 0       | 0           | 3,500,000 |
| TR-SC-24-13 | Local Street Resurfacing Calendar 2028  | 59           | 0       | 0          | 0         | 0         | 1,400,000 | 2,000,000 | 0         | 0       | 0           | 3,400,000 |
| TR-SC-24-14 | Local Street Resurfacing Calendar 2029  | 57           | 0       | 0          | 0         | 0         | 0         | 2,000,000 | 2,000,000 | 0       | 0           | 4,000,000 |
| TR-SC-22-21 | Madison (Main to Division) Resurfacing  | 9            | 0       | 0          | 0         | 0         | 0         | 299,000   | 482,000   | 0       | 0           | 782,000   |
| TR-SC-22-31 | Maple Road (Dexter to Vets Park Entrance) Resurfacing                                     | 17           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 1,181,000   | 1,181,000 |
| TR-SC-25-04 | Medford (Nottingham to Dorchester) Street Resurfacing                                     | 0            | 0       | 0          | 0         | 0         | 0         | 93,000    | 185,000   | 0       | 0           | 278,000   |
| TR-SC-25-12 | Mershon (Scio Church to Avondale) & Glen Leven Street Resurfacing                         | 0            | 0       | 0          | 0         | 0         | 284,000   | 569,000   | 0         | 0       | 0           | 853,000   |
| TR-SC-20-04 | Miller (Chapin to Newport) Rehabilitation   | 6            | 0       | 1,160,000  | 2,000,000 | 0         | 0         | 0         | 0         | 0       | 0           | 3,160,000 |
| TR-SC-14-15 | Miller - Newport Intersection Improvements  | 56           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 800,000     | 800,000   |
| TR-SC-24-04 | Moore/Pontiac Trail/Longshore Roundabout  | 62           | 0       | 0          | 0         | 0         | 667,000   | 933,000   | 0         | 0       | 0           | 1,600,000 |
| TR-SC-18-09 | N. University (State to Fletcher) and Thayer (N. University to Washington) Resurfacing    | 2            | 57,000  | 0          | 489,000   | 489,000   | 0         | 0         | 0         | 0       | 0           | 1,034,000 |
| TR-SC-25-14 | Needham, Medford, Buckingham Street Resurfacing   | 0            | 0       | 0          | 0         | 493,000   | 985,000   | 0         | 0         | 0       | 0           | 1,478,000 |
| TR-SC-24-02 | Neighborhood Traffic Calming Program  | 64           | 0       | 130,000    | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000 | 0           | 780,000   |
| TR-SC-20-15 | Nixon (Bluett to Dhu Varren) Phase 2 Road Improvements                                    | 40           | 0       | 0          | 0         | 1,167,000 | 2,333,000 | 0         | 0         | 0       | 0           | 3,500,000 |
| TR-SC-20-16 | Nixon (Dhu Varren to S of M-14) Phase 3 Road Improvements                                 | 53           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 2,000,000   | 2,000,000 |
| TR-SC-20-14 | Nixon (Huron Pkwy to S of Bluett) Phase 1 Road Improvements                               | 26           | 0       | 0          | 667,000   | 1,333,000 | 0         | 0         | 0         | 0       | 0           | 2,000,000 |
| TR-SC-22-32 | Northbrook Pl (Eisenhower to Oakbrook) Resurfacing  | 40           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 476,000     | 476,000   |
| TR-SC-22-24 | Observatory and S Forest (Geddes to S University) Resurfacing                             | 40           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 755,000     | 755,000   |
| TR-SC-22-17 | Packard (Main to State) Resurfacing   | 11           | 0       | 0          | 0         | 673,000   | 1,084,000 | 0         | 0         | 0       | 0           | 1,757,000 |
| TR-SC-22-33 | Park Pl (Granger to Stadium) Resurfacing  | 18           | 0       | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 410,000     | 410,000   |
| TR-SC-22-34 | Pauline (7th to Main) Resurfacing   | 3            | 0       | 0          | 531,000   | 857,000   | 0         | 0         | 0         | 0       | 0           | 1,388,000 |
| TR-SC-24-10 | Pittsfield Village Street Improvements  | 12           | 11,000  | 205,000    | 1,040,000 | 1,943,000 | 486,000   | 0         | 0         | 0       | 0           | 3,684,000 |

| Project ID  | Project Name   | Prioritization |                | Prior Year       | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | Beyond 2029        | Total      |
|-------------|--|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------|
| TR-SC-25-01 | S. Seventh (Miller to Madison) Capital Preventative Maintenance                            | 0              | 0              | 0                | 0                 | 376,000           | 376,000           | 0                 | 0                 | 0                 | 0                  | 753,000    |
| TR-SC-14-21 | Seventh (Scio Church to Delaware) and Greenview (Scio Church to Seventh) Road Improvements | 34             | 184,000        | 747,000          | 667,000           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 1,598,000  |
| TR-SC-22-16 | Seventh and Madison Intersection Improvements Preliminary Engineering                      | 65             | 0              | 0                | 0                 | 0                 | 0                 | 50,000            | 0                 | 0                 | 0                  | 50,000     |
| TR-SC-22-23 | South University, Oxford, Hill Area Resurfacing  | 24             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 1,235,000         | 0                  | 1,235,000  |
| TR-SC-24-01 | Speed Management on Major Streets  | 57             | 0              | 200,000          | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 0                 | 0                  | 1,200,000  |
| TR-SC-18-02 | Springwater Phase IV Road Reconstruction   | 26             | 0              | 0                | 0                 | 0                 | 596,000           | 955,000           | 0                 | 0                 | 0                  | 1,551,000  |
| TR-SC-18-19 | Springwater Phase V Road Reconstruction  | 26             | 0              | 0                | 0                 | 0                 | 0                 | 555,000           | 891,000           | 0                 | 0                  | 1,446,000  |
| TR-SC-20-19 | State St (Ellsworth to I-94 EB Ramp) Road Improvements                                     | 54             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 6,200,000          | 6,200,000  |
| TR-SC-20-17 | State St (I-94 WB Ramps to Oakbrook) Road Improvements                                     | 55             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 16,350,000         | 16,350,000 |
| TR-SC-20-18 | State St (Interchange at I-94 Bridge and Ramp) Reconstruction                              | 52             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 9,450,000          | 9,450,000  |
| TR-SC-06-07 | State St (Kingsley to Fuller/Depot) Brick Pavement Reconstruction                          | 31             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,970,000          | 1,970,000  |
| TR-SC-22-39 | State St (William to S University) Resurfacing   | 1              | 90,000         | 13,000           | 403,000           | 403,000           | 0                 | 0                 | 0                 | 0                 | 0                  | 909,000    |
| TR-SC-22-36 | Stimson (State to S Industrial) Resurfacing  | 20             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 425,000            | 425,000    |
| TR-SC-25-02 | Summit (Daniel to Main) Street Resurfacing   | 0              | 0              | 0                | 0                 | 0                 | 0                 | 179,000           | 359,000           | 0                 | 0                  | 538,000    |
| TR-SC-22-37 | Traver (Tuebingen to Nixon) Resurfacing  | 22             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,420,000          | 1,420,000  |
| TR-SC-25-03 | Traver Rd (Barton to Moore) Street Resurfacing   | 0              | 0              | 0                | 0                 | 0                 | 0                 | 599,000           | 1,198,000         | 0                 | 0                  | 1,797,000  |
| TR-SC-22-38 | Varsity Dr (N of Ellsworth) and Phoenix Dr Resurfacing                                     | 40             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 2,213,000          | 2,213,000  |
| TR-SC-20-02 | Washington (First to Third) Reconstruction   | 34             | 0              | 0                | 0                 | 0                 | 0                 | 878,000           | 1,339,000         | 0                 | 0                  | 2,216,000  |
| TR-SC-22-22 | Washington (Fourth Ave to Fletcher) Resurfacing  | 12             | 0              | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,346,000          | 1,346,000  |
| TR-SC-25-13 | Yorkshire, Independence, Medford, Medford Ct Street Resurfacing                            | 0              | 0              | 925,000          | 617,000           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 1,542,000  |
| TR-SC-25-08 | Yost (Washtenaw Service Dr to Parkwood) Street Resurfacing                                 | 0              | 0              | 0                | 0                 | 0                 | 101,000           | 201,000           | 0                 | 0                 | 0                  | 302,000    |
| TR-SC-12-01 | Zina Pitcher/Catherine (Ann to Glen) Resurfacing   | 4              | 0              | 0                | 157,000           | 257,000           | 0                 | 0                 | 0                 | 0                 | 0                  | 415,000    |
|             | <b>Total</b>   |                | <b>892,000</b> | <b>9,782,000</b> | <b>19,092,000</b> | <b>20,795,000</b> | <b>16,377,000</b> | <b>15,597,000</b> | <b>11,697,000</b> | <b>59,064,000</b> | <b>153,295,000</b> |            |

**Transportation-Transit**

|             |                                     |   |                |                |                  |                  |                  |                  |                   |                    |                   |                    |
|-------------|-------------------------------------|---|----------------|----------------|------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------|--------------------|
| TR-TR-24-02 | North-South Bus Rapid Transit (BRT) | 0 | 0              | 0              | 0                | 0                | 0                | 0                | 0                 | 150,000            | 59,850,000        | 60,000,000         |
| TR-TR-24-03 | Transit Priority Citywide           | 0 | 0              | 0              | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 2,000,000         | 14,000,000         | 0                 | 20,000,000         |
| TR-TR-20-01 | Transit Signal Priority Pilot       | 1 | 220,000        | 475,000        | 325,000          | 0                | 0                | 0                | 0                 | 0                  | 0                 | 1,020,000          |
| TR-TR-24-01 | Washtenaw Bus Rapid Transit (BRT)   | 0 | 150,000        | 350,000        | 400,000          | 350,000          | 4,000,000        | 4,750,000        | 20,000,000        | 65,000,000         | 0                 | 95,000,000         |
|             | <b>Total</b>                        |   | <b>370,000</b> | <b>825,000</b> | <b>1,725,000</b> | <b>1,350,000</b> | <b>5,000,000</b> | <b>5,750,000</b> | <b>22,150,000</b> | <b>138,850,000</b> | <b>60,000,000</b> | <b>176,020,000</b> |

**Utilities-Sanitary Sewer System**

|             |   |    |   |   |         |        |         |           |         |   |   |           |
|-------------|---|----|---|---|---------|--------|---------|-----------|---------|---|---|-----------|
| UT-SN-22-08 | Aerial and Bridge Sanitary Crossing Pipe Coating                | 24 | 0 | 0 | 250,000 | 0      | 0       | 0         | 0       | 0 | 0 | 250,000   |
| UT-SN-20-03 | Ann Arbor Woods Wet Weather Sanitary Improvements Phase 1 (DOM) | 11 | 0 | 0 | 0       | 0      | 0       | 633,000   | 867,000 | 0 | 0 | 1,500,000 |
| UT-SN-24-19 | Ann Arbor Woods Wet Weather Sanitary Improvements Phase 2 (DOM) | 11 | 0 | 0 | 0       | 0      | 680,000 | 1,020,000 | 0       | 0 | 0 | 1,700,000 |
| UT-SN-20-S1 | Capital Recovery Charge Study Update - Sanitary                 | 48 | 0 | 0 | 0       | 45,000 | 0       | 0         | 0       | 0 | 0 | 45,000    |
| UT-SN-24-20 | Dhu Varren and Pontiac Trail Sanitary Sewer Improvements        | 45 | 0 | 0 | 0       | 47,000 | 73,000  | 0         | 0       | 0 | 0 | 120,000   |

| Project ID  | Project Name  | Prioritizati |           | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028      | 2029 | Beyond 2029 | Total     |
|-------------|---|--------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------|-------------|-----------|
| UT-SN-18-01 | Harding (Morton to Wallingford) Sanitary Sewer Improvements               | 43           | 0         | 0          | 150,000   | 250,000   | 0         | 0         | 0         | 0    | 0           | 400,000   |
| UT-SN-22-12 | High Level Trunkline Sanitary Sewer Rehabilitation Ph 3 (DOM)             | 13           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0    | 5,000,000   | 5,000,000 |
| UT-SN-25-01 | High Level Trunkline Sewer Capacity Improvements                          | 0            | 0         | 200,000    | 2,400,000 | 2,400,000 | 0         | 0         | 0         | 0    | 0           | 5,000,000 |
| UT-SN-20-12 | Huntington Place to North Sanitary Extension                              | 42           | 0         | 0          | 0         | 0         | 233,000   | 367,000   | 0         | 0    | 0           | 600,000   |
| UT-SN-19-01 | Huron/West Park Sanitary SSWWEP Improvements (DOM)                        | 9            | 1,150,000 | 3,675,000  | 3,675,000 | 0         | 0         | 0         | 0         | 0    | 0           | 8,500,000 |
| UT-SN-24-01 | North Main Sanitary Sewer Relocation (940-944 N Main)                     | 23           | 0         | 0          | 0         | 50,000    | 125,000   | 125,000   | 0         | 0    | 0           | 300,000   |
| UT-SN-20-01 | Norwood (Bellwood to East of Whitewood) Sanitary Upsizing (DOM)           | 14           | 6,000     | 78,000     | 356,000   | 1,114,000 | 557,000   | 0         | 0         | 0    | 0           | 2,112,000 |
| UT-SN-20-13 | Orchard Hills Drive Sanitary Extension                                    | 46           | 0         | 0          | 0         | 0         | 0         | 467,000   | 733,000   | 0    | 0           | 1,200,000 |
| UT-SN-22-10 | Park View Place Sanitary Extension  | 41           | 0         | 0          | 0         | 0         | 152,000   | 248,000   | 0         | 0    | 0           | 400,000   |
| UT-SN-24-02 | Pittsfield Trunkline Rehabilitation Project Phase 1                       | 17           | 0         | 200,000    | 2,250,000 | 2,250,000 | 0         | 0         | 0         | 0    | 0           | 4,700,000 |
| UT-SN-24-18 | Pittsfield Trunkline Rehabilitation Project Phase 2                       | 17           | 0         | 0          | 1,400,000 | 2,600,000 | 0         | 0         | 0         | 0    | 0           | 4,000,000 |
| UT-SN-24-17 | Pittsfield Trunkline Rehabilitation Project Phase 3                       | 19           | 0         | 0          | 0         | 1,067,000 | 1,933,000 | 0         | 0         | 0    | 0           | 3,000,000 |
| UT-SN-18-07 | Pittsfield Village Sanitary Sewers  | 15           | 8,000     | 106,000    | 486,000   | 1,517,000 | 759,000   | 0         | 0         | 0    | 0           | 2,876,000 |
| UT-SN-14-03 | Rock Creek Drive and Court, and Huntington Drive Sanitary Sewer Extension | 28           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0    | 2,800,000   | 2,800,000 |
| UT-SN-25-S1 | Sanitary Sewer Collection System Comprehensive Plan                       | 0            | 0         | 0          | 400,000   | 0         | 0         | 0         | 0         | 0    | 0           | 400,000   |
| UT-SN-21-06 | Sanitary Sewer Lining Calendar 2023                                       | 3            | 0         | 1,883,000  | 917,000   | 0         | 0         | 0         | 0         | 0    | 0           | 2,800,000 |
| UT-SN-22-13 | Sanitary Sewer Lining Calendar 2024                                       | 3            | 0         | 0          | 1,200,000 | 0         | 0         | 0         | 0         | 0    | 0           | 1,200,000 |
| UT-SN-22-14 | Sanitary Sewer Lining Calendar 2025                                       | 3            | 0         | 0          | 1,000,000 | 1,000,000 | 0         | 0         | 0         | 0    | 0           | 2,000,000 |
| UT-SN-24-08 | Sanitary Sewer Lining Calendar 2026                                       | 6            | 0         | 0          | 0         | 1,000,000 | 1,000,000 | 0         | 0         | 0    | 0           | 2,000,000 |
| UT-SN-24-09 | Sanitary Sewer Lining Calendar 2027                                       | 6            | 0         | 0          | 0         | 0         | 1,000,000 | 1,000,000 | 0         | 0    | 0           | 2,000,000 |
| UT-SN-24-10 | Sanitary Sewer Lining Calendar 2028                                       | 6            | 0         | 0          | 0         | 0         | 0         | 1,000,000 | 1,000,000 | 0    | 0           | 2,000,000 |
| UT-SN-24-12 | Sanitary Sewer System Public Works Capital Maintenance FY2025             | 36           | 0         | 0          | 400,000   | 0         | 0         | 0         | 0         | 0    | 0           | 400,000   |
| UT-SN-24-13 | Sanitary Sewer System Public Works Capital Maintenance FY2026             | 36           | 0         | 0          | 0         | 400,000   | 0         | 0         | 0         | 0    | 0           | 400,000   |
| UT-SN-24-14 | Sanitary Sewer System Public Works Capital Maintenance FY2027             | 36           | 0         | 0          | 0         | 0         | 400,000   | 0         | 0         | 0    | 0           | 400,000   |
| UT-SN-24-15 | Sanitary Sewer System Public Works Capital Maintenance FY2028             | 33           | 0         | 0          | 0         | 0         | 0         | 400,000   | 0         | 0    | 0           | 400,000   |
| UT-SN-24-16 | Sanitary Sewer System Public Works Capital Maintenance FY2029             | 33           | 0         | 0          | 0         | 0         | 0         | 0         | 400,000   | 0    | 0           | 400,000   |
| UT-SN-01-28 | South Blvd Lift Station Elimination & Gravity Sewer                       | 16           | 51,000    | 523,000    | 1,568,000 | 0         | 0         | 0         | 0         | 0    | 0           | 2,141,000 |
| UT-SN-24-03 | South Thayer Sanitary Sewer Improvements                                  | 32           | 0         | 11,000     | 52,000    | 52,000    | 0         | 0         | 0         | 0    | 0           | 115,000   |
| UT-SN-21-07 | Southside Interceptor Rehabilitation Phase 5                              | 25           | 130,000   | 0          | 0         | 0         | 0         | 540,000   | 1,080,000 | 0    | 0           | 1,750,000 |
| UT-SN-21-09 | Southside Interceptor Rehabilitation Phase 6                              | 28           | 100,000   | 0          | 0         | 0         | 1,633,000 | 3,267,000 | 0         | 0    | 0           | 5,000,000 |
| UT-SN-21-08 | Southside Interceptor Rehabilitation Phase 7                              | 25           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0    | 3,200,000   | 3,200,000 |
| UT-SN-21-10 | Southside Interceptor Rehabilitation Phase 8                              | 25           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0    | 2,500,000   | 2,500,000 |
| UT-SN-01-30 | Springbrook Sanitary Sewer Extension                                      | 33           | 0         | 0          | 0         | 0         | 0         | 211,000   | 489,000   | 0    | 0           | 700,000   |
| UT-SN-18-08 | Springwater Phase IV Sanitary Sewer                                       | 20           | 0         | 0          | 0         | 0         | 80,000    | 120,000   | 0         | 0    | 0           | 200,000   |
| UT-SN-22-S1 | Utility Billing Software  | 47           | 0         | 0          | 100,000   | 0         | 0         | 0         | 0         | 0    | 0           | 100,000   |
| UT-SN-20-07 | WWTP: Access Bridge Replacement   | 20           | 320,000   | 0          | 2,640,000 | 4,620,000 | 0         | 0         | 0         | 0    | 0           | 7,580,000 |
| UT-SN-24-06 | WWTP: Biodigester   | 40           | 0         | 0          | 0         | 0         | 3,500,000 | 2,500,000 | 0         | 0    | 0           | 6,000,000 |



| Project ID  | Project Name   | Prioritizati |           | Prior Year | 2024       | 2025       | 2026       | 2027       | 2028      | 2029       | Beyond 2029 | Total       |
|-------------|--|--------------|-----------|------------|------------|------------|------------|------------|-----------|------------|-------------|-------------|
| UT-SN-22-03 | WWTP: Centrifuge Centrate Treatment                                | 1            | 125,000   | 0          | 1,700,000  | 0          | 0          | 0          | 0         | 0          | 0           | 1,825,000   |
| UT-SN-24-07 | WWTP: Chiller Replacement  | 43           | 0         | 0          | 0          | 0          | 0          | 175,000    | 0         | 0          | 0           | 175,000     |
| UT-SN-24-S2 | WWTP: Comprehensive Plan   | 10           | 0         | 0          | 0          | 0          | 250,000    | 0          | 0         | 0          | 0           | 250,000     |
| UT-SN-22-05 | WWTP: Odor Control System for Truck Load-Out                       | 31           | 0         | 0          | 0          | 240,000    | 3,000,000  | 0          | 0         | 0          | 0           | 3,240,000   |
| UT-SN-24-05 | WWTP: Plant Road Resurfacing                                       | 49           | 0         | 0          | 0          | 0          | 750,000    | 0          | 0         | 0          | 0           | 750,000     |
| UT-SN-22-06 | WWTP: Retention and Tertiary Piping Replacement                    | 28           | 0         | 100,000    | 360,000    | 0          | 0          | 0          | 0         | 0          | 0           | 460,000     |
| UT-SN-24-04 | WWTP: Sludge Building Programmable Logic Control (PLC) Replacement | 22           | 0         | 0          | 85,000     | 580,000    | 0          | 0          | 0         | 0          | 0           | 665,000     |
| UT-SN-22-01 | WWTP: Ultraviolet (UV) Disinfection Replacement                    | 2            | 310,000   | 3,417,000  | 2,832,000  | 0          | 0          | 0          | 0         | 0          | 0           | 6,559,000   |
| UT-SN-08-01 | Wagner Road Sanitary Sewer Extension                               | 39           | 0         | 300,000    | 0          | 0          | 0          | 700,000    | 1,400,000 | 0          | 0           | 2,400,000   |
| Total       |  |              | 2,200,000 | 10,493,000 | 24,220,000 | 19,232,000 | 16,126,000 | 12,772,000 | 5,969,000 | 13,500,000 |             | 104,512,000 |

**Utilities-Stormwater**

|             |   |    |   |         |           |         |         |         |         |           |         |           |
|-------------|---|----|---|---------|-----------|---------|---------|---------|---------|-----------|---------|-----------|
| UT-ST-24-03 | Ann (First St to Fourth) Stormwater Improvements (AC)           | 7  | 0 | 100,000 | 0         | 600,000 | 600,000 | 0       | 0       | 0         | 0       | 1,300,000 |
| UT-ST-24-18 | Annual Street Tree Planting FY25                                | 19 | 0 | 0       | 515,000   | 0       | 0       | 0       | 0       | 0         | 0       | 515,000   |
| UT-ST-24-19 | Annual Street Tree Planting FY26                                | 19 | 0 | 0       | 0         | 515,000 | 0       | 0       | 0       | 0         | 0       | 515,000   |
| UT-ST-24-20 | Annual Street Tree Planting FY27                                | 19 | 0 | 0       | 0         | 0       | 515,000 | 0       | 0       | 0         | 0       | 515,000   |
| UT-ST-24-21 | Annual Street Tree Planting FY28                                | 19 | 0 | 0       | 0         | 0       | 0       | 515,000 | 0       | 0         | 0       | 515,000   |
| UT-ST-24-22 | Annual Street Tree Planting FY29                                | 19 | 0 | 0       | 0         | 0       | 0       | 0       | 515,000 | 0         | 0       | 515,000   |
| UT-ST-20-04 | Apple Way and Huntington Dr Stormwater Improvements             | 69 | 0 | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 800,000 | 800,000   |
| UT-ST-24-10 | Arch (State to Packard) Stormwater Improvements (AC)            | 53 | 0 | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 400,000 | 400,000   |
| UT-ST-22-03 | Boardwalk Area Railroad Culvert                                 | 38 | 0 | 400,000 | 178,000   | 0       | 0       | 0       | 0       | 0         | 0       | 578,000   |
| UT-ST-14-24 | Briarwood Mall Ponds  | 1  | 0 | 350,000 | 600,000   | 0       | 0       | 0       | 0       | 0         | 0       | 950,000   |
| UT-ST-24-28 | Capital Reconstruction of Structures/Resurfacing FY25           | 57 | 0 | 0       | 800,000   | 0       | 0       | 0       | 0       | 0         | 0       | 800,000   |
| UT-ST-24-29 | Capital Reconstruction of Structures/Resurfacing FY26           | 55 | 0 | 0       | 0         | 500,000 | 0       | 0       | 0       | 0         | 0       | 500,000   |
| UT-ST-24-30 | Capital Reconstruction of Structures/Resurfacing FY27           | 57 | 0 | 0       | 0         | 0       | 500,000 | 0       | 0       | 0         | 0       | 500,000   |
| UT-ST-24-31 | Capital Reconstruction of Structures/Resurfacing FY28           | 57 | 0 | 0       | 0         | 0       | 0       | 500,000 | 0       | 0         | 0       | 500,000   |
| UT-ST-24-32 | Capital Reconstruction of Structures/Resurfacing FY29           | 57 | 0 | 0       | 0         | 0       | 0       | 0       | 500,000 | 0         | 0       | 500,000   |
| UT-ST-24-01 | Chapin (Huron to Miller) Stormwater Improvements (AC)           | 40 | 0 | 0       | 0         | 0       | 0       | 0       | 64,000  | 96,000    | 0       | 160,000   |
| UT-ST-25-06 | Crescents Stormwater Improvements                               | 0  | 0 | 217,000 | 217,000   | 0       | 0       | 0       | 0       | 0         | 0       | 434,000   |
| UT-ST-20-05 | Detention Basin Restoration/Reconstruction                      | 6  | 0 | 200,000 | 1,000,000 | 0       | 0       | 0       | 0       | 0         | 0       | 1,200,000 |
| UT-ST-12-03 | Detroit Street Brick Rd Stormwater Management                   | 15 | 0 | 0       | 0         | 0       | 0       | 0       | 0       | 1,300,000 | 0       | 1,300,000 |
| UT-ST-25-01 | Dhu Varren and Pontiac Trail Roundabout Stormwater Improvements | 0  | 0 | 0       | 100,000   | 467,000 | 233,000 | 0       | 0       | 0         | 0       | 800,000   |
| UT-ST-22-06 | E University Stormwater Improvements (AC)(SWMM)                 | 15 | 0 | 0       | 0         | 600,000 | 600,000 | 0       | 0       | 0         | 0       | 1,200,000 |
| UT-ST-22-01 | Ellsworth Basin Retrofit  | 11 | 0 | 0       | 900,000   | 0       | 0       | 0       | 0       | 0         | 0       | 900,000   |
| UT-ST-22-S1 | Elmwood Drive Drainage Study (Benz Creek)                       | 45 | 0 | 0       | 75,000    | 0       | 0       | 0       | 0       | 0         | 0       | 75,000    |
| UT-ST-24-38 | Flood Mitigation Implementation Grant Matching FY25             | 45 | 0 | 0       | 200,000   | 0       | 0       | 0       | 0       | 0         | 0       | 200,000   |
| UT-ST-24-39 | Flood Mitigation Implementation Grant Matching FY26             | 45 | 0 | 0       | 0         | 200,000 | 0       | 0       | 0       | 0         | 0       | 200,000   |
| UT-ST-24-40 | Flood Mitigation Implementation Grant Matching FY27             | 45 | 0 | 0       | 0         | 0       | 200,000 | 0       | 0       | 0         | 0       | 200,000   |

| Project ID  | Project Name  | Prioritizat | Prior Year | 2024    | 2025    | 2026      | 2027    | 2028    | 2029      | Beyond 2029 | Total     |
|-------------|---|-------------|------------|---------|---------|-----------|---------|---------|-----------|-------------|-----------|
| UT-ST-24-41 | Flood Mitigation Implementation Grant Matching FY28   | 45          | 0          | 0       | 0       | 0         | 0       | 200,000 | 0         | 0           | 200,000   |
| UT-ST-24-42 | Flood Mitigation Implementation Grant Matching FY29   | 53          | 0          | 0       | 0       | 0         | 0       | 0       | 200,000   | 0           | 200,000   |
| UT-ST-24-13 | Fourth Ave (Huron to Catherine and William to Packard) Stormwater Improvements                          | 35          | 0          | 0       | 0       | 0         | 0       | 117,000 | 233,000   | 0           | 350,000   |
| UT-ST-25-03 | Fourth Ave (Liberty to William) Stormwater Improvements   | 0           | 0          | 0       | 0       | 987,000   | 0       | 0       | 0         | 0           | 987,000   |
| UT-ST-25-05 | Glastonbury and Weldon (Covington to Waverly) Stormwater Improvements                                   | 0           | 0          | 0       | 88,000  | 176,000   | 0       | 0       | 0         | 0           | 264,000   |
| UT-ST-20-03 | Greenview (Stadium to Scio Church) Stormwater Improvements (AC)   | 44          | 20,000     | 290,000 | 643,000 | 0         | 0       | 0       | 0         | 0           | 953,000   |
| UT-ST-20-02 | Hollywood (Maple to Allison) Stormwater Improvements  | 67          | 0          | 0       | 101,000 | 353,000   | 202,000 | 0       | 0         | 0           | 655,000   |
| UT-ST-24-02 | Huron River Drive W Culvert Replacement   | 45          | 0          | 20,000  | 480,000 | 0         | 0       | 0       | 0         | 0           | 500,000   |
| UT-ST-16-09 | Lawton Park Stormwater Basin (SWMM)   | 18          | 0          | 0       | 0       | 0         | 0       | 0       | 0         | 5,380,000   | 5,380,000 |
| UT-ST-24-11 | Liberty Detention Retrofit/Restoration  | 4           | 0          | 0       | 250,000 | 0         | 0       | 0       | 0         | 0           | 250,000   |
| UT-ST-18-09 | Lower Allen Creek SWMM Area Stormwater Improvements   | 27          | 0          | 0       | 0       | 600,000   | 600,000 | 0       | 0         | 0           | 1,200,000 |
| UT-ST-22-07 | Miller (Chapin to Linda Vista) Stormwater Improvements (AC)   | 7           | 0          | 640,000 | 560,000 | 0         | 0       | 0       | 0         | 0           | 1,200,000 |
| UT-ST-24-08 | Newport Creek - New Stormwater Storage - Confluence of the East and West branches                       | 12          | 0          | 0       | 0       | 0         | 213,000 | 107,000 | 0         | 0           | 320,000   |
| UT-ST-24-07 | Newport Creek - New Stormwater Storage - Open field between Skyline High School and Newport Creek Drive | 19          | 0          | 0       | 0       | 0         | 0       | 0       | 1,333,000 | 667,000     | 2,000,000 |
| UT-ST-24-09 | Newport Creek - New Stormwater Storage - Riverwood Nature Area between Riverwood Drive and M-14         | 12          | 0          | 0       | 0       | 0         | 0       | 667,000 | 333,000   | 0           | 1,000,000 |
| UT-ST-24-06 | Newport Creek Address Pinch Points at MDOT rail crossing  | 35          | 0          | 50,000  | 200,000 | 0         | 0       | 0       | 0         | 0           | 250,000   |
| UT-ST-20-08 | Nixon (Bluett to Dhu Varren) Phase 2 Stormwater Improvements  | 40          | 0          | 0       | 0       | 480,000   | 960,000 | 0       | 0         | 0           | 1,440,000 |
| UT-ST-20-09 | Nixon (Dhu Varren to S of M-14) Phase 3 Stormwater Improvements   | 42          | 0          | 0       | 0       | 0         | 0       | 0       | 0         | 1,090,000   | 1,090,000 |
| UT-ST-20-07 | Nixon (Huron Pkwy to S of Bluett) Phase 1 Stormwater Improvements                                       | 45          | 0          | 0       | 500,000 | 1,000,000 | 0       | 0       | 0         | 0           | 1,500,000 |
| UT-ST-24-14 | North University (State to Fletcher) Stormwater Improvements  | 55          | 0          | 100,000 | 350,000 | 350,000   | 0       | 0       | 0         | 0           | 800,000   |
| UT-ST-25-04 | Norwood (Bellwood to East of Whitewood) Stormwater Improvements   | 0           | 0          | 0       | 30,000  | 118,000   | 59,000  | 0       | 0         | 0           | 207,000   |
| UT-ST-18-02 | Park Place Apartments SWMM Stormwater Improvements  | 42          | 20,000     | 0       | 310,000 | 620,000   | 0       | 0       | 0         | 0           | 950,000   |
| UT-ST-18-06 | Parkwood/Pittsfield Village SWMM Area Stormwater Improvements   | 38          | 2,000      | 23,000  | 101,000 | 314,000   | 157,000 | 0       | 0         | 0           | 597,000   |
| UT-ST-25-02 | Pauline (7th to Main) Stormwater  | 0           | 0          | 0       | 70,000  | 141,000   | 0       | 0       | 0         | 0           | 211,000   |
| UT-ST-24-S3 | Pinecrest/Darrow Crosslot Storm Main Rerouting Study  | 66          | 0          | 0       | 50,000  | 0         | 0       | 0       | 0         | 0           | 50,000    |
| UT-ST-22-02 | Pittsfield Village Stormwater Improvements  | 2           | 3,000      | 37,000  | 170,000 | 531,000   | 266,000 | 0       | 0         | 0           | 1,007,000 |

| Project ID                    | Project Name  | Prioritizat | Prior Year | 2024      | 2025       | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total      |
|-------------------------------|---|-------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-------------|------------|
| UT-ST-14-22                   | Seventh (Scio Church to Greenview) Stormwater Improvements        | 17          | 50,000     | 343,000   | 257,000    | 0         | 0         | 0         | 0         | 0           | 650,000    |
| UT-ST-18-13                   | Springwater Phase IV Stormwater Improvements                      | 10          | 0          | 0         | 0          | 0         | 533,000   | 667,000   | 0         | 0           | 1,200,000  |
| UT-ST-18-20                   | Springwater Phase V Stormwater Improvements                       | 9           | 0          | 0         | 0          | 0         | 0         | 583,000   | 667,000   | 0           | 1,250,000  |
| UT-ST-24-16                   | State (William to S University) Stormwater Improvements           | 45          | 0          | 100,000   | 288,000    | 288,000   | 0         | 0         | 0         | 0           | 675,000    |
| UT-ST-20-13                   | State St (Ellsworth to I-94 EB Ramp) Stormwater                   | 2           | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 1,500,000   | 1,500,000  |
| UT-ST-20-11                   | State St (I-94 WB Ramps to Oakbrook) Stormwater                   | 4           | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 4,400,000   | 4,400,000  |
| UT-ST-20-12                   | State St (Interchange at I-94 Bridge and Ramp) Stormwater         | 19          | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 2,300,000   | 2,300,000  |
| UT-ST-12-06                   | State St (Kingsley to Fuller/Depot) Stormwater Improvements       | 19          | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 500,000     | 500,000    |
| UT-ST-24-23                   | Storm Sewer Rehabilitation and Installation (Public Works) FY2025 | 61          | 0          | 0         | 200,000    | 0         | 0         | 0         | 0         | 0           | 200,000    |
| UT-ST-24-24                   | Storm Sewer Rehabilitation and Installation (Public Works) FY2026 | 61          | 0          | 0         | 0          | 200,000   | 0         | 0         | 0         | 0           | 200,000    |
| UT-ST-24-25                   | Storm Sewer Rehabilitation and Installation (Public Works) FY2027 | 61          | 0          | 0         | 0          | 0         | 200,000   | 0         | 0         | 0           | 200,000    |
| UT-ST-24-26                   | Storm Sewer Rehabilitation and Installation (Public Works) FY2028 | 61          | 0          | 0         | 0          | 0         | 0         | 200,000   | 0         | 0           | 200,000    |
| UT-ST-24-27                   | Storm Sewer Rehabilitation and Installation (Public Works) FY2029 | 61          | 0          | 0         | 0          | 0         | 0         | 0         | 200,000   | 0           | 200,000    |
| UT-ST-14-07                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2023      | 28          | 2,900,000  | 752,000   | 188,000    | 0         | 0         | 0         | 0         | 0           | 3,840,000  |
| UT-ST-24-33                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2024      | 28          | 0          | 0         | 660,000    | 0         | 0         | 0         | 0         | 0           | 660,000    |
| UT-ST-24-34                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2025      | 32          | 0          | 0         | 400,000    | 400,000   | 0         | 0         | 0         | 0           | 800,000    |
| UT-ST-24-35                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2026      | 32          | 0          | 0         | 0          | 400,000   | 400,000   | 0         | 0         | 0           | 800,000    |
| UT-ST-24-36                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2027      | 28          | 0          | 0         | 0          | 0         | 400,000   | 400,000   | 0         | 0           | 800,000    |
| UT-ST-24-37                   | Storm Sewer Rehabilitation and Lining Projects Calendar 2028      | 28          | 0          | 0         | 0          | 0         | 0         | 400,000   | 400,000   | 0           | 800,000    |
| UT-ST-24-S2                   | Stormwater Comprehensive Plan                                     | 68          | 0          | 167,000   | 333,000    | 0         | 0         | 0         | 0         | 0           | 500,000    |
| UT-ST-24-S1                   | Swift Run Drainage Study  | 70          | 0          | 125,000   | 125,000    | 0         | 0         | 0         | 0         | 0           | 250,000    |
| UT-ST-18-08                   | Traver Rd/Barton SWMM Area Stormwater Improvements                | 35          | 0          | 0         | 0          | 0         | 0         | 133,000   | 167,000   | 0           | 300,000    |
| UT-ST-20-06                   | Washington (First to Third) Stormwater Improvements               | 12          | 0          | 0         | 0          | 0         | 0         | 277,000   | 353,000   | 0           | 630,000    |
| UT-ST-24-15                   | Washington (Fourth Ave to Fletcher) Stormwater Improvements       | 32          | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 500,000     | 500,000    |
|                               | <b>Total</b>  |             | 2,995,000  | 3,913,000 | 10,938,000 | 9,840,000 | 6,639,000 | 4,765,000 | 4,966,000 | 18,933,000  | 62,988,000 |
| <b>Utilities-Water System</b> |   |             |            |           |            |           |           |           |           |             |            |
| UT-WS-24-18                   | Ann (Division to Glen) Water Main Replacement                     | 71          | 0          | 0         | 0          | 0         | 0         | 880,000   | 1,320,000 | 0           | 2,200,000  |
| UT-WS-16-34                   | Ann (First to Fourth) Water Main Upsizing                         | 26          | 50,000     | 50,000    | 0          | 600,000   | 600,000   | 0         | 0         | 0           | 1,300,000  |
| UT-WS-20-13                   | Apple Way Water Main Extension                                    | 55          | 0          | 0         | 0          | 0         | 0         | 0         | 0         | 900,000     | 900,000    |

| Project ID  | Project Name   | Prioritizati |           | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | Beyond 2029 | Total     |
|-------------|--|--------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| UT-WS-18-49 | Arbordale St, Sherwood St and Sherwood Ct Water Main Replacement           | 71           | 0         | 0          | 244,000   | 1,056,000 | 1,950,000 | 0         | 0         | 0         | 0           | 3,250,000 |
| UT-WS-20-15 | Arlington Place Condos Water Main Replacement                              | 91           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 1,400,000   | 1,400,000 |
| UT-WS-22-04 | Brockman Blvd (E Stadium to Washtenaw) Water Main Replacement              | 55           | 0         | 0          | 0         | 0         | 0         | 700,000   | 1,200,000 | 0         | 0           | 1,900,000 |
| UT-WS-16-13 | Bunker Hill, Georgetown, Prairie, Sheffield, Aurora Water Main Replacement | 49           | 0         | 0          | 0         | 0         | 2,133,000 | 3,367,000 | 0         | 0         | 0           | 5,500,000 |
| UT-WS-20-S2 | Capital Recovery Charge Update - Water                                     | 102          | 0         | 0          | 0         | 45,000    | 0         | 0         | 0         | 0         | 0           | 45,000    |
| UT-WS-24-02 | Chapin Street (Huron to Miller) Water Main Replacement                     | 81           | 0         | 0          | 0         | 0         | 0         | 0         | 880,000   | 1,320,000 | 0           | 2,200,000 |
| UT-WS-18-24 | Crescents Water Main Replacement   | 35           | 117,000   | 4,568,000  | 4,510,000 | 0         | 0         | 0         | 0         | 0         | 0           | 9,195,000 |
| UT-WS-25-S3 | Dams: FERC part 12 Comprehensive Inspection                                | 0            | 0         | 0          | 0         | 0         | 0         | 100,000   | 200,000   | 0         | 0           | 300,000   |
| UT-WS-10-01 | Dams: Barton Dam Coating and Structural Steel Repairs                      | 30           | 50,000    | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 7,650,000   | 7,700,000 |
| UT-WS-12-07 | Dams: Barton Dam Concrete Repairs - Phase II                               | 30           | 0         | 0          | 0         | 0         | 400,000   | 1,000,000 | 3,000,000 | 1,000,000 | 0           | 5,400,000 |
| UT-WS-16-26 | Dams: Barton Dam Embankment Rehabilitation                                 | 2            | 820,000   | 400,000    | 2,250,000 | 3,000,000 | 1,000,000 | 0         | 0         | 0         | 0           | 7,470,000 |
| UT-WS-08-07 | Dams: Barton Pond Early Warning System                                     | 8            | 0         | 0          | 0         | 0         | 500,000   | 0         | 0         | 0         | 0           | 500,000   |
| UT-WS-25-S2 | Dams: Funding Application and Condition Assessment                         | 0            | 0         | 30,000     | 215,000   | 100,000   | 0         | 0         | 0         | 0         | 0           | 345,000   |
| UT-WS-12-08 | Dams: Superior Dam Concrete Repairs  | 30           | 0         | 0          | 0         | 0         | 200,000   | 2,000,000 | 1,500,000 | 0         | 0           | 3,700,000 |
| UT-WS-18-30 | Dams: Superior Dam Gate Painting   | 26           | 50,000    | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 1,275,000   | 1,325,000 |
| UT-WS-08-34 | Detroit Street Brick Rd Water Main Upsizing                                | 64           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 600,000     | 600,000   |
| UT-WS-24-21 | Dhu Varren and Pontiac Trail Watermain Improvements                        | 101          | 0         | 0          | 10,000    | 83,000    | 147,000   | 0         | 0         | 0         | 0           | 240,000   |
| UT-WS-16-37 | E University (619 E University to Monroe) Water Main Upsizing              | 45           | 0         | 0          | 67,000    | 350,000   | 633,000   | 0         | 0         | 0         | 0           | 1,050,000 |
| UT-WS-16-29 | Fifth Ave (Jefferson to Packard) Water Main Upsizing                       | 23           | 0         | 0          | 120,000   | 180,000   | 0         | 0         | 0         | 0         | 0           | 300,000   |
| UT-WS-24-17 | Fourth Ave (Liberty southerly 250') Water Main Replacement                 | 79           | 0         | 0          | 270,000   | 809,000   | 0         | 0         | 0         | 0         | 0           | 1,078,000 |
| UT-WS-22-06 | Fourth Ave (William to Packard) Water Main Upsizing                        | 23           | 0         | 0          | 0         | 0         | 0         | 233,000   | 367,000   | 0         | 0           | 600,000   |
| UT-WS-24-03 | Foxcroft, Fairlane and Hunting Valley Water Main Replacement               | 91           | 0         | 0          | 0         | 0         | 0         | 900,000   | 1,350,000 | 0         | 0           | 2,250,000 |
| UT-WS-20-14 | Galvanized Water Services Replacements                                     | 23           | 3,000,000 | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 0         | 0         | 0         | 0           | 7,000,000 |
| UT-WS-22-10 | Glastonbury and Weldon (Covington to Waverly) Water Main Replacement       | 81           | 0         | 0          | 1,000,000 | 1,500,000 | 0         | 0         | 0         | 0         | 0           | 2,500,000 |
| UT-WS-12-02 | Greenview (Stadium to Scio Church) Water Main Replacement                  | 71           | 50,000    | 1,350,000  | 600,000   | 0         | 0         | 0         | 0         | 0         | 0           | 2,000,000 |
| UT-WS-16-15 | Hampshire Rd (Canterbury to Cranbrook) Water Main Replacement              | 81           | 0         | 0          | 0         | 0         | 0         | 733,000   | 1,267,000 | 0         | 0           | 2,000,000 |
| UT-WS-18-13 | Harding (Morton to Wallingford) Water Main Construction                    | 87           | 0         | 0          | 191,000   | 297,000   | 0         | 0         | 0         | 0         | 0           | 488,000   |
| UT-WS-16-30 | Hill St (Fifth to State) Water Main Upsizing                               | 26           | 0         | 2,100,000  | 350,000   | 0         | 0         | 0         | 0         | 0         | 0           | 2,450,000 |
| UT-WS-16-11 | Hubbard (Murfin to 600' West) Water Main Replacement                       | 91           | 0         | 0          | 360,000   | 360,000   | 0         | 0         | 0         | 0         | 0           | 720,000   |
| UT-WS-20-11 | Huntington Pl, Huntington Dr, & Onaway Pl Water Main Extension             | 55           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 850,000     | 850,000   |
| UT-WS-24-09 | Huron Parkway (Washtenaw to Platt) Transmission Main Replacement           | 35           | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 3,000,000   | 3,000,000 |



| Project ID  | Project Name   | Prioritizat | Prior Year | 2024      | 2025      | 2026      | 2027      | 2028       | 2029       | Beyond 2029 | Total       |
|-------------|--|-------------|------------|-----------|-----------|-----------|-----------|------------|------------|-------------|-------------|
| UT-WS-22-25 | South Blvd Water Looping   | 16          | 25,000     | 125,000   | 375,000   | 0         | 0         | 0          | 0          | 0           | 525,000     |
| UT-WS-18-36 | Springwater Phase IV Water Main Replacement  | 75          | 0          | 0         | 0         | 0         | 1,467,000 | 1,933,000  | 0          | 0           | 3,400,000   |
| UT-WS-18-58 | Springwater Phase V Water Main Replacement   | 66          | 0          | 0         | 0         | 0         | 0         | 1,333,000  | 1,667,000  | 0           | 3,000,000   |
| UT-WS-20-16 | State (William to S University) Water Main Improvements                            | 26          | 150,000    | 100,000   | 1,175,000 | 1,175,000 | 0         | 0          | 0          | 0           | 2,600,000   |
| UT-WS-18-42 | State St (Eisenhower to UM Tennis Ct Entrance) Raw Water Main 30" Upgrade          | 79          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 5,000,000   | 5,000,000   |
| UT-WS-18-40 | State St (Ellsworth to I-94) Raw Water Main 30" Upgrade                            | 67          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 3,700,000   | 3,700,000   |
| UT-WS-18-41 | State St (I-94 to Eisenhower) Raw Water Main 30" Upgrade                           | 67          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 3,800,000   | 3,800,000   |
| UT-WS-08-35 | State St (Kingsley to Fuller/Depot) Water Main Replacement                         | 40          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 800,000     | 800,000     |
| UT-WS-18-43 | State St (UM Tennis Ct Entrance to Railroad ROW) Raw Water Main 30" Upgrade        | 67          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 3,900,000   | 3,900,000   |
| UT-WS-24-S1 | Steere Farm Raw Water Main Capacity & Alignment Study                              | 21          | 0          | 0         | 125,000   | 125,000   | 0         | 0          | 0          | 0           | 250,000     |
| UT-WS-18-10 | Summit (Broadway to Main) Water Main Replacement                                   | 14          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 2,800,000   | 2,800,000   |
| UT-WS-18-35 | Summit (Daniel to Main) Water Main Replacement                                     | 35          | 0          | 0         | 0         | 0         | 0         | 1,433,000  | 1,867,000  | 0           | 3,300,000   |
| UT-WS-24-13 | Towner (Dorchester to Canterbury) Water Main Replacement                           | 98          | 0          | 0         | 0         | 0         | 920,000   | 1,380,000  | 0          | 0           | 2,300,000   |
| UT-WS-16-24 | Traver Rd (Barton to Moore) Watermain Replacement                                  | 40          | 0          | 0         | 0         | 0         | 0         | 1,200,000  | 1,800,000  | 0           | 3,000,000   |
| UT-WS-18-44 | U-M Golf Course (State to Stadium) Raw Water Main 30" Upgrade                      | 89          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 1,700,000   | 1,700,000   |
| UT-WS-25-02 | WTP: Filter Underdrain Improvements  | 0           | 0          | 100,000   | 490,000   | 510,000   | 0         | 0          | 0          | 0           | 1,100,000   |
| UT-WS-25-01 | WTP: Sentinel Well   | 0           | 0          | 0         | 750,000   | 0         | 0         | 0          | 0          | 0           | 750,000     |
| UT-WS-18-18 | WTP: Barton Pump Station 20" Raw Water Suction Piping Replacement                  | 2           | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 13,750,000  | 13,750,000  |
| UT-WS-18-19 | WTP: Barton Pump Station Raw Water Transmission Pipe Condition Analysis - Phase 2  | 5           | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 1,000,000   | 1,000,000   |
| UT-WS-20-04 | WTP: Barton Pump Station Valve Replacement   | 4           | 3,230,000  | 3,100,000 | 0         | 0         | 0         | 0          | 0          | 0           | 6,330,000   |
| UT-WS-22-03 | WTP: Filter Improvements Project   | 45          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 6,650,000   | 6,650,000   |
| UT-WS-16-20 | WTP: HVAC Improvements - Phase II  | 43          | 800,000    | 800,000   | 0         | 0         | 0         | 0          | 0          | 0           | 1,600,000   |
| UT-WS-24-14 | WTP: HVAC Improvements Phase III   | 81          | 0          | 0         | 0         | 40,000    | 1,000,000 | 750,000    | 0          | 0           | 1,790,000   |
| UT-WS-20-18 | WTP: LIMS Software   | 9           | 160,000    | 166,000   | 34,000    | 0         | 0         | 0          | 0          | 0           | 360,000     |
| UT-WS-16-17 | WTP: Plant 1 Replacement Project   | 1           | 4,100,000  | 1,600,000 | 800,000   | 250,000   | 3,000,000 | 20,000,000 | 26,000,000 | 56,000,000  | 111,750,000 |
| UT-WS-06-08 | WTP: Pressure District Improvements  | 45          | 0          | 0         | 0         | 350,000   | 350,000   | 1,500,000  | 1,000,000  | 0           | 3,200,000   |
| UT-WS-25-S1 | WTP: Raw Water Resiliency Study  | 0           | 0          | 0         | 0         | 20,000    | 400,000   | 0          | 0          | 0           | 420,000     |
| UT-WS-16-18 | WTP: Residuals Handling Project  | 5           | 0          | 0         | 50,000    | 2,000,000 | 1,500,000 | 0          | 0          | 0           | 3,550,000   |
| UT-WS-08-12 | WTP: Steere Farm New Well  | 11          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 2,300,000   | 2,300,000   |
| UT-WS-92-35 | WTP: Steere Farm Well Booster Station  | 40          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 5,000,000   | 5,000,000   |
| UT-WS-24-15 | WTP: Valve Replacement and Finished Water Tank and Reservoir Improvements Phase I  | 30          | 425,000    | 1,200,000 | 200,000   | 0         | 0         | 0          | 0          | 0           | 1,825,000   |
| UT-WS-24-19 | WTP: Valve Replacement and Finished Water Tank and Reservoir Improvements Phase II | 11          | 0          | 0         | 0         | 0         | 0         | 1,100,000  | 1,100,000  | 0           | 2,200,000   |
| UT-WS-20-22 | Washington (First to Third) Water Main   | 75          | 0          | 0         | 0         | 0         | 0         | 300,000    | 400,000    | 0           | 700,000     |

| Project ID  | Project Name  | Prioritizat | Prior Year | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | Beyond 2029          | Total                  |
|-------------|---|-------------|------------|------------|------------|------------|------------|------------|------------|----------------------|------------------------|
| UT-WS-24-20 | Washington (Fourth Ave to State St) Water Main Consolidation        | 96          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 700,000              | 700,000                |
| UT-WS-18-05 | Washington Heights/Arboretum Transmission Main Replacement          | 18          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,250,000            | 3,250,000              |
| UT-WS-16-42 | Washtenaw Ave (County Farm Park to Platt) Water Main Replacement    | 64          | 0          | 0          | 0          | 0          | 1,100,000  | 1,400,000  | 0          | 0                    | 2,500,000              |
| UT-WS-16-43 | Washtenaw Ave (Platt to Huron Parkway) Water Main Replacement       | 97          | 0          | 0          | 0          | 0          | 0          | 633,000    | 867,000    | 0                    | 1,500,000              |
| UT-WS-10-06 | Washtenaw Ave (South University to Wayne Street) Water Main Upgrade | 67          | 0          | 0          | 0          | 0          | 0          | 1,733,000  | 2,267,000  | 0                    | 4,000,000              |
| UT-WS-16-22 | Washtenaw Ave (Stadium to County Farm Park) Water Main Replacement  | 98          | 0          | 0          | 0          | 0          | 0          | 1,967,000  | 2,533,000  | 0                    | 4,500,000              |
| UT-WS-16-03 | Washtenaw Ave (Wayne St to North End of Tappan School) Water Main   | 49          | 0          | 0          | 150,000    | 2,200,000  | 920,000    | 0          | 0          | 0                    | 3,270,000              |
| UT-WS-20-51 | Water Distribution Plan and Model Update                            | 54          | 0          | 80,000     | 120,000    | 0          | 0          | 0          | 0          | 0                    | 200,000                |
| UT-WS-24-11 | Water Main Distribution System Valve Replacements - Phase 2         | 7           | 0          | 1,415,000  | 1,500,000  | 0          | 0          | 0          | 0          | 0                    | 2,915,000              |
| UT-WS-14-08 | Westgate Shopping Center Water Main Replacement                     | 43          | 0          | 0          | 893,000    | 1,187,000  | 0          | 0          | 0          | 0                    | 2,080,000              |
| UT-WS-24-05 | Yorkshire, Independence, Medford, Medford Ct Water Main Replacement | 95          | 0          | 1,175,000  | 663,000    | 0          | 0          | 0          | 0          | 0                    | 1,838,000              |
| UT-WS-22-21 | Yost (Washtenaw Service Dr to Parkwood)                             | 55          | 0          | 0          | 0          | 0          | 200,000    | 300,000    | 0          | 0                    | 500,000                |
|             | Total   |             | 13,390,000 | 25,343,000 | 32,332,000 | 35,605,000 | 36,781,000 | 52,346,000 | 51,603,000 | 144,667,000          | 392,067,000            |
|             |   |             |            |            |            |            |            |            |            | <b>Total FY24-29</b> | <b>\$1,178,343,000</b> |
|             |   |             |            |            |            |            |            |            |            | <b>Grand Total</b>   | <b>\$1,698,684,000</b> |