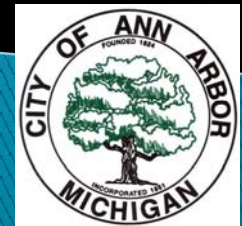
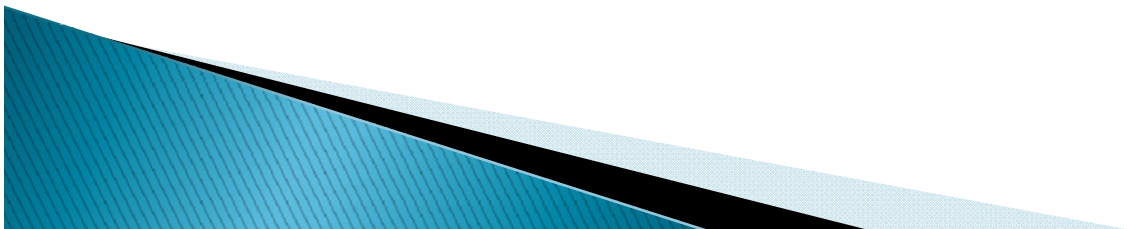


FY2014-2015 CAPITAL BUDGET



Three Major Asset Categories

- ▶ Municipal Facilities
- ▶ Transportation
- ▶ Utilities



Financial Team



Financial Team

- ▶ Provides fiscal guidance through the capital improvements planning and budget process
- ▶ The FY2014–2015 Capital Budget proposal is based on the first 2 years of the six-year FY2014–2019 Capital Improvements Plan (CIP)

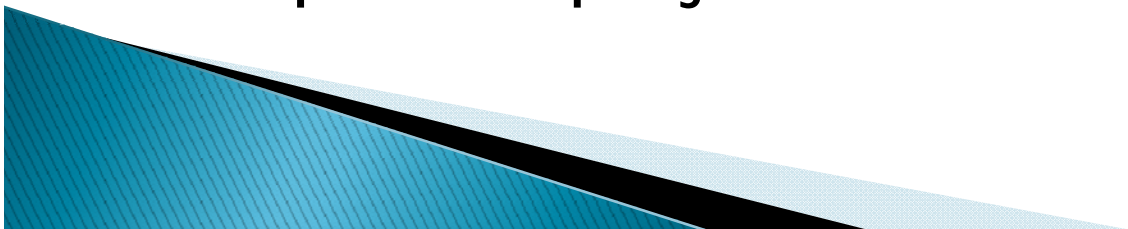


Capital Improvements Plan (CIP) Process

» The Three P's:
Project Needs
Prioritization
Programming

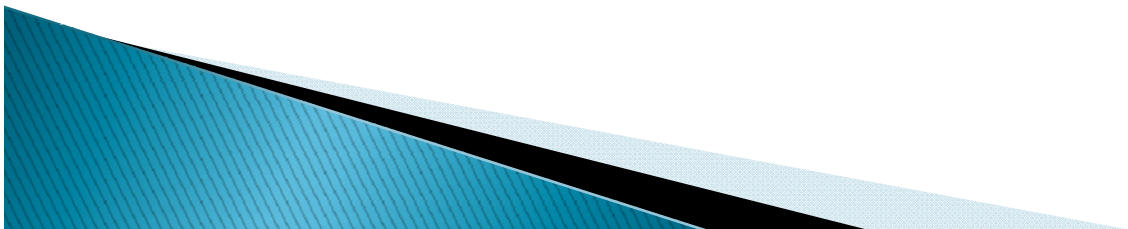
Project Needs

- ▶ Capital projects are major, physical improvements that add to the value or capacity of the City's infrastructure
- ▶ Review previously programmed capital projects
- ▶ Share staff knowledge and data on new needs in that asset category
- ▶ Review Master Plans applicable to the asset group
- ▶ Evaluate community identified needs/ requested projects



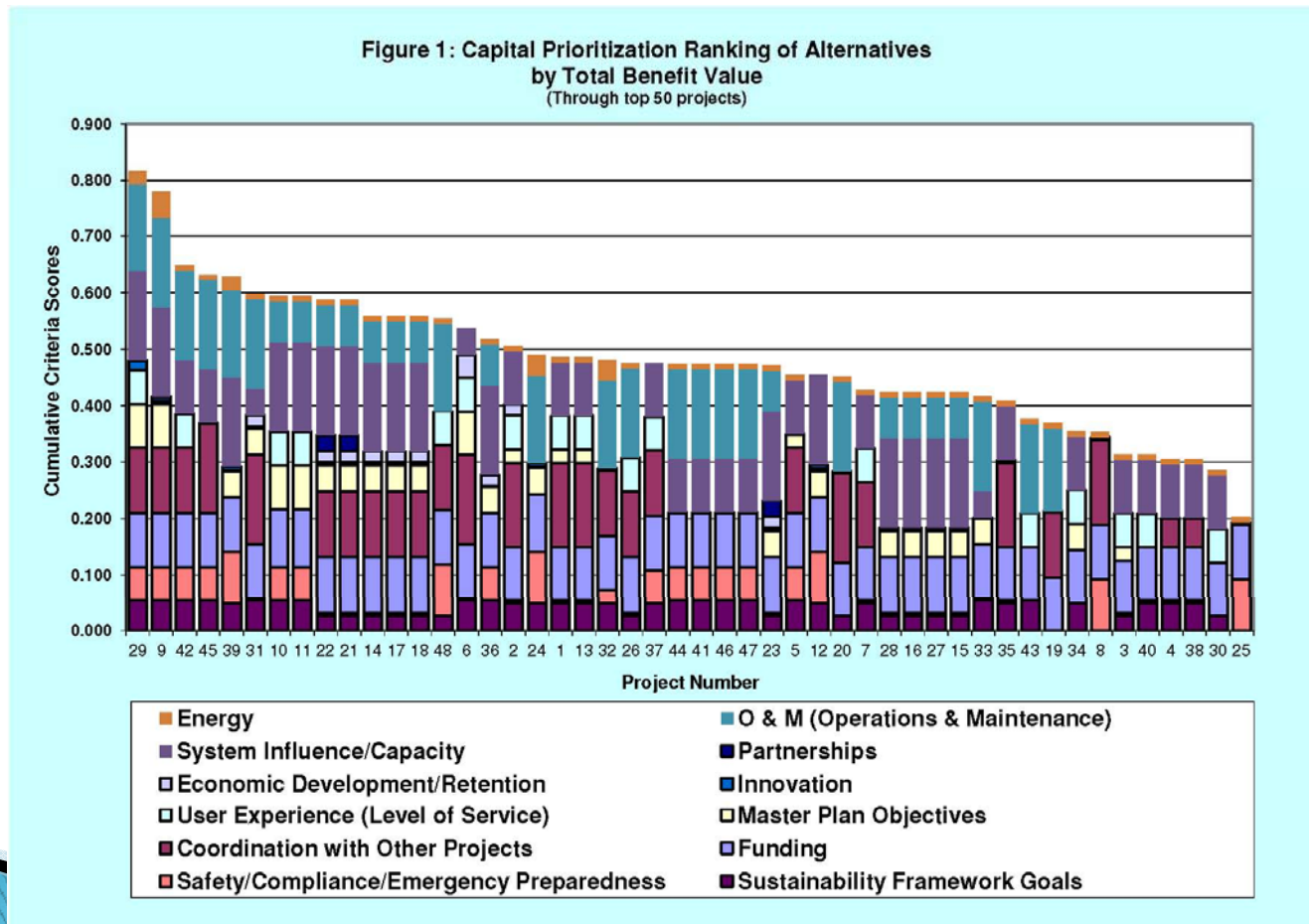
Prioritization

- ▶ Use robust prioritization tool to compare projects using 12 core criteria
 - Criteria can be viewed at FY2014–2019 CIP page linked to www.a2gov.org/cip
- ▶ Input comes from all staff levels and from groups such as DDA and WCWRC
- ▶ Model then produces a ranking within the asset group



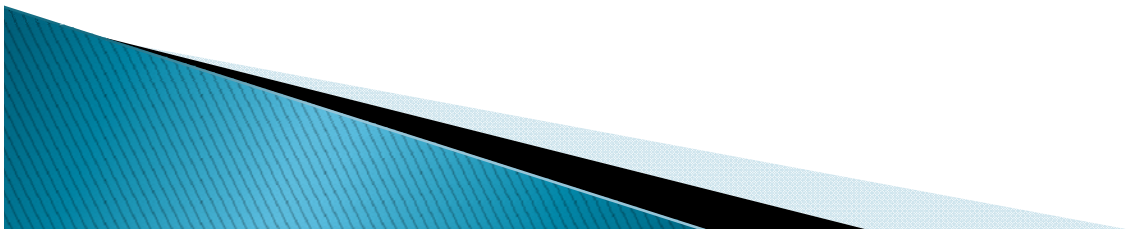
Prioritization Model

Run the model and evaluate results
(sample below)



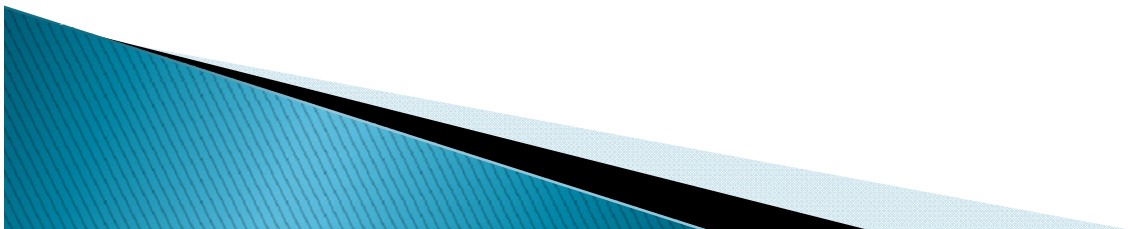
Programming

- ▶ Financial plans for each asset group establishes targets of annual funds available for that group
- ▶ Identify projects that involve multiple asset groups and require coordination
- ▶ Program projects based on prioritization, fund availability per financial plan, and coordination between asset groups



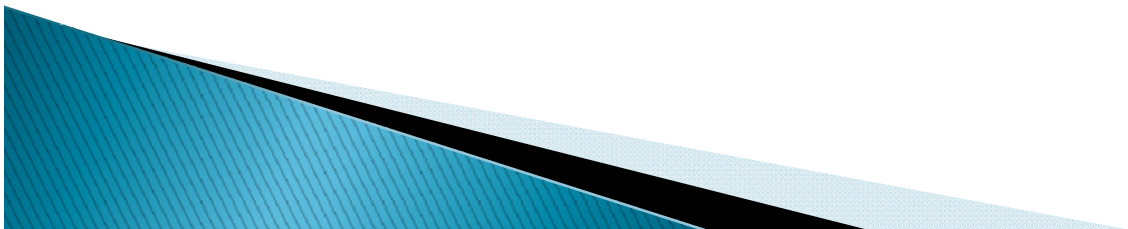
Soliciting Community Input

- ▶ Posted a CIP Question on *Open City Hall*
- ▶ Survey Monkey survey generated feedback and elicited many open-ended comments
 - Summary survey results can be viewed at FY2014–2019 CIP link on www.a2gov.org/cip
- ▶ Public Hearing held by City Planning Commission



Approval Process

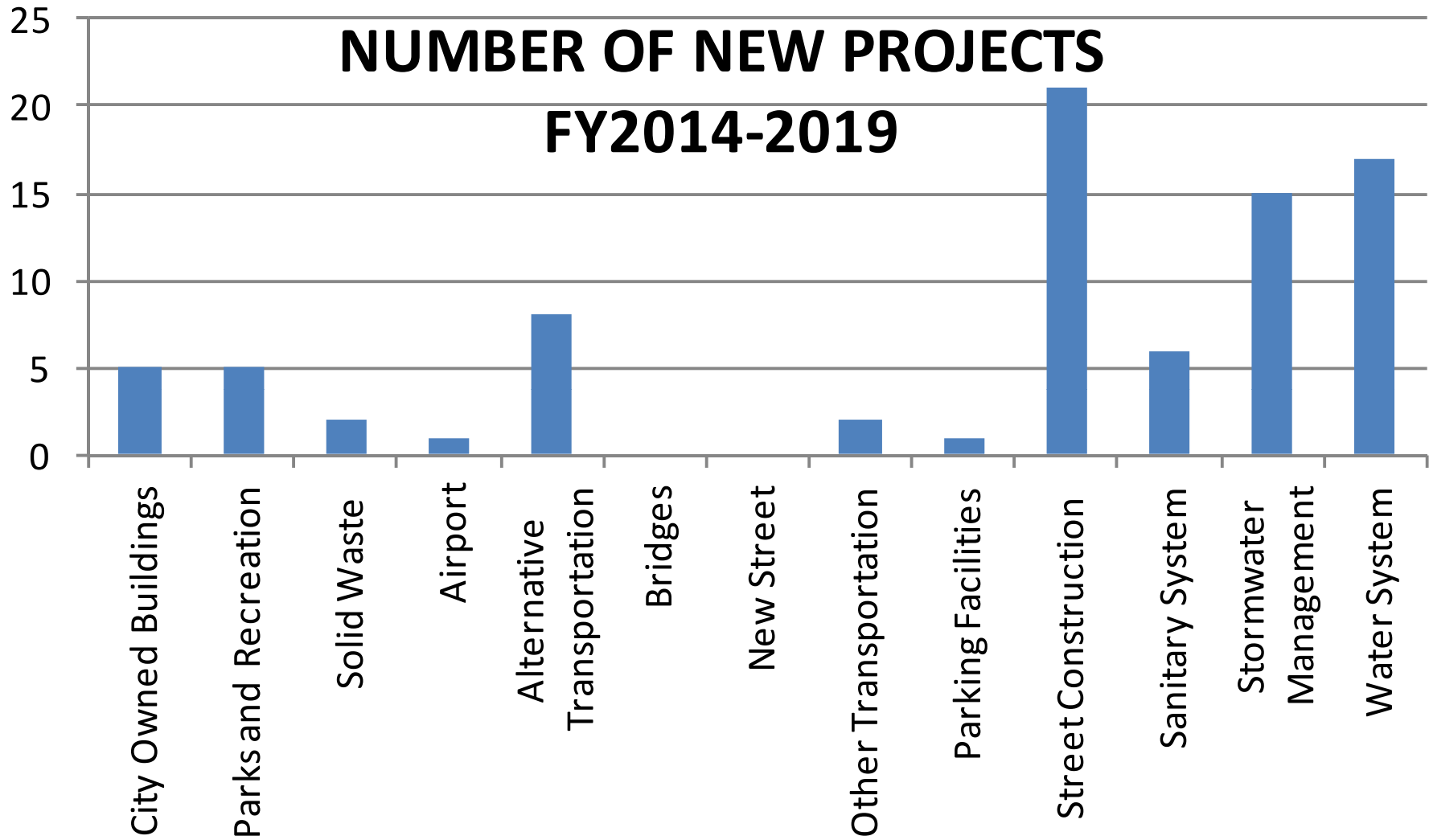
- ▶ Planning Commission reviews and approves 6-Year CIP Plan for FY2014–FY2019
 - CPC approved the FY2014–2019 CIP on 12/18/12
- ▶ City Council adopts capital budget for FY2014–FY2015



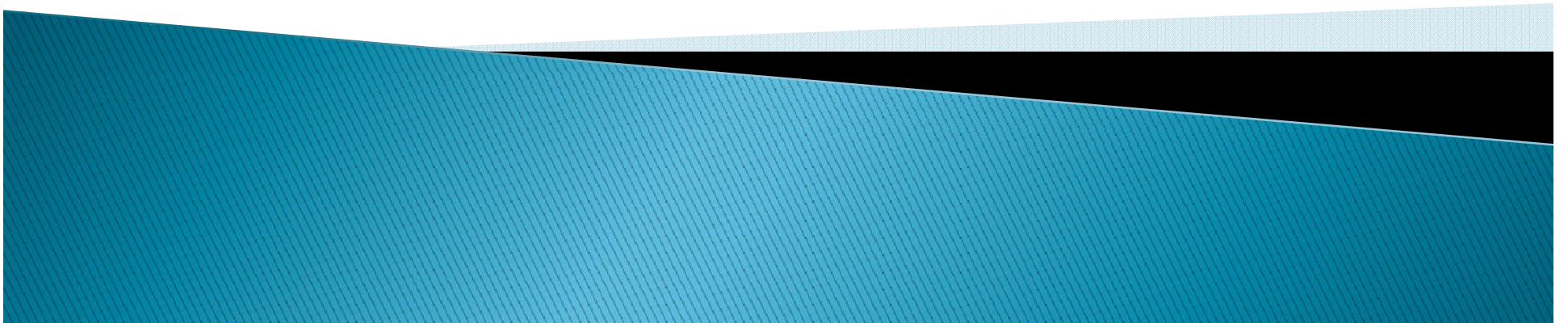
NEW PROJECTS ADDED

Category	# of New Projects	FY2014-2019 Funding Needed
City Owned Buildings	5	\$1,485,500
Parks and Recreation	5	\$1,375,000
Solid Waste	2	\$225,000
Airport	1	\$1,138,000
Alternative Transportation	8	\$50,182,000
Bridges	0	\$0
New Street	0	\$0
Other Transportation	2	\$800,000
Parking Facilities	1	\$30,000
Street Construction	21	\$25,633,000
Sanitary System	6	\$7,420,000
Stormwater Management	15	\$9,230,000
Water System	17	\$10,892,300
TOTALS	83	\$108,410,800

NUMBER OF NEW PROJECTS FY2014-2019

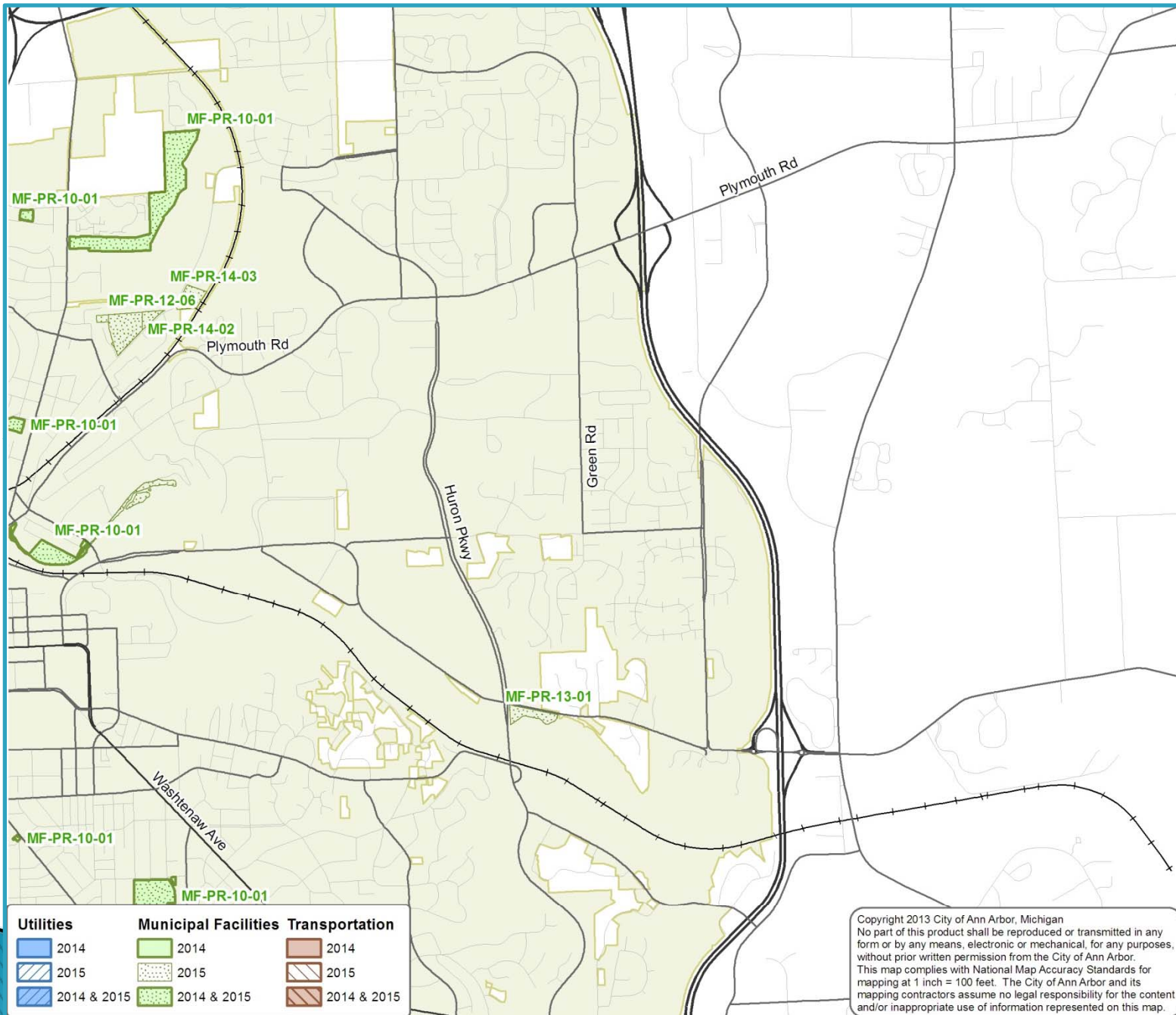


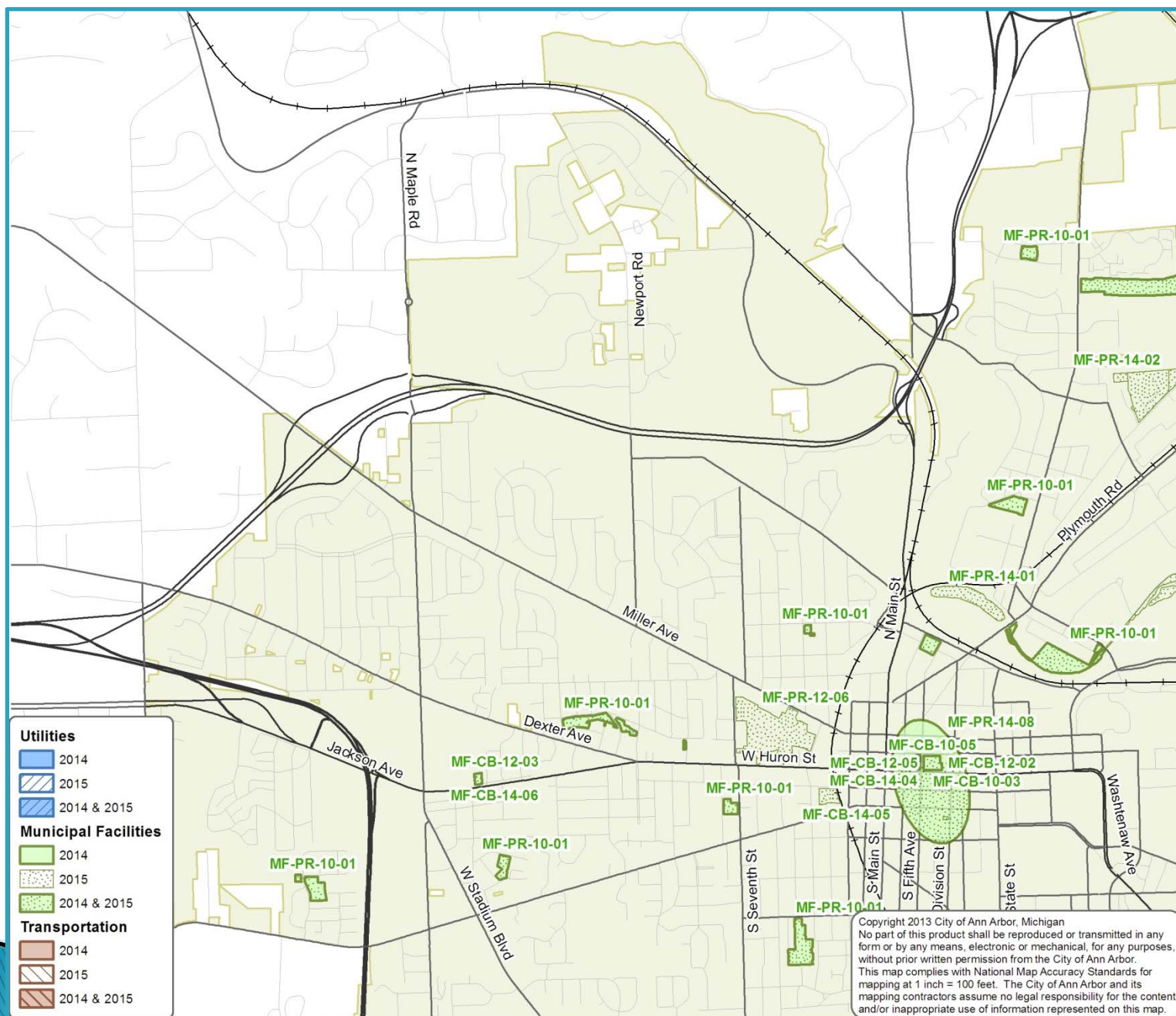
FY2014-2015 SUMMARY CAPITAL BUDGET DATA

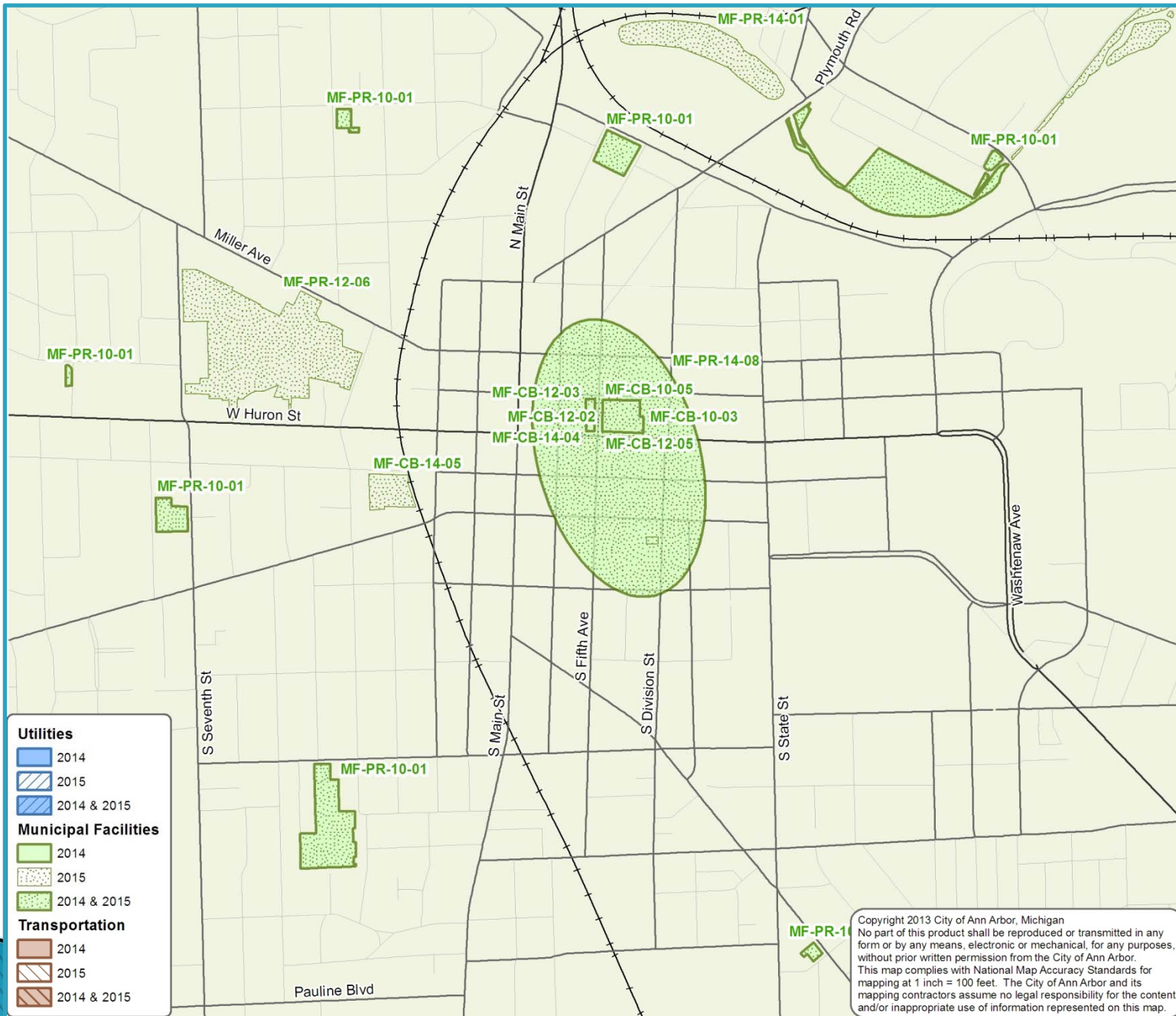


FY2014-2015 FUNDING

Category	FY2014 Total Funding Needs	FY2015 Total Funding Needs
City Owned Buildings	\$1,113,000	\$1,610,500
Parks and Recreation	\$3,475,000	\$3,375,000
Solid Waste	\$40,000	\$240,000
Airport	\$2,301,000	\$569,000
Alternative Transportation	\$2,176,000	\$5,208,000
Bridges	\$412,000	\$2,281,440
New Street	\$0	\$1,125,000
Other Transportation	\$950,000	\$400,000
Parking Facilities	\$430,000	\$400,000
Street Construction	\$13,704,000	\$10,230,300
Sanitary System	\$8,765,000	\$8,260,000
Stormwater Management	\$4,400,000	\$5,260,000
Water System	\$11,400,000	\$6,540,000
TOTALS	\$49,166,000	\$45,499,240

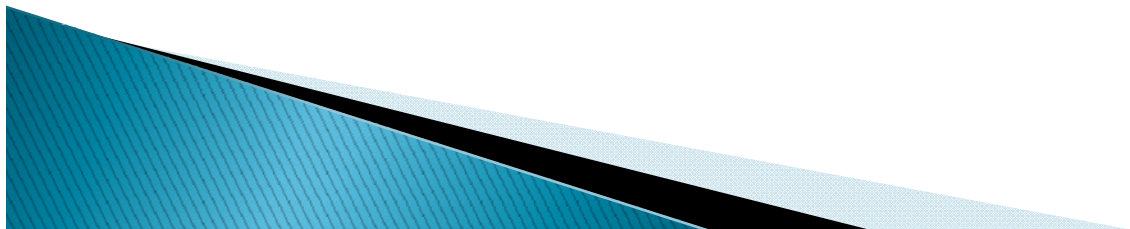






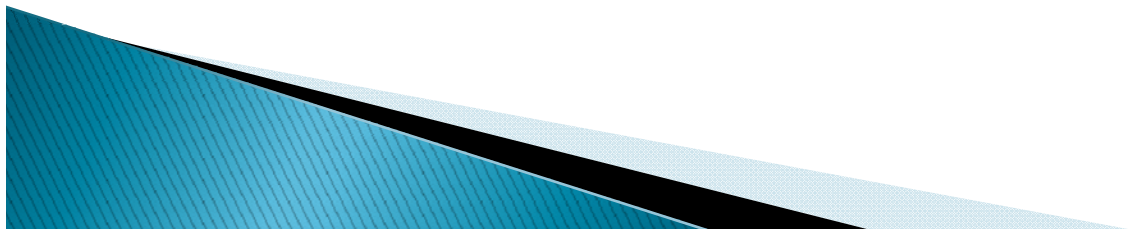
City Owned Buildings

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	City Owned Building						
MF-CB-14-01	Fire Station #2 Renovations	1	0.00	150,000.00	0.00	0.00	150,000.00
MF-CB-12-02	Guy C. Larcom Municipal Building: Asbestos Abatement	2	0.00	600,000.00	0.00	0.00	600,000.00
MF-CB-12-05	Guy C. Larcom Municipal Building: 2nd Floor/Council Chamber Renovations	3	0.00	0.00	500,000.00	0.00	500,000.00
MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller	6	0.00	175,000.00	0.00	0.00	175,000.00
MF-CB-12-03	Fire Station Mechanical Replacements	6	0.00	90,000.00	38,000.00	0.00	128,000.00
MF-CB-14-04	Fire Stations 1 and 6 Remodeling Program	8	0.00	68,000.00	0.00	0.00	68,000.00
MF-CB-14-06	Fire Stations 3 and 4 Remodeling Program	8	0.00	0.00	192,500.00	0.00	192,500.00
MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement	10	0.00	0.00	200,000.00	0.00	200,000.00
MF-CB-14-05	415 West Washington Site Re-use	13	0.00	0.00	650,000.00	0.00	650,000.00
MF-CB-10-09	Facility Assessments - Energy Audits and Improvements	14	0.00	30,000.00	30,000.00	60,000.00	120,000.00
			0.00	1,113,000.00	1,610,500.00	60,000.00	2,783,500.00



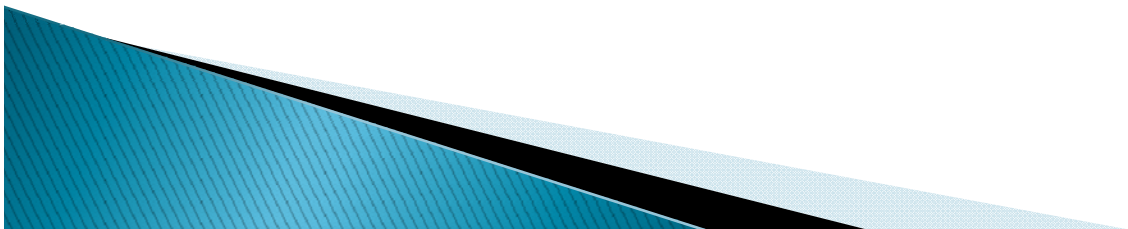
Parks and Recreation

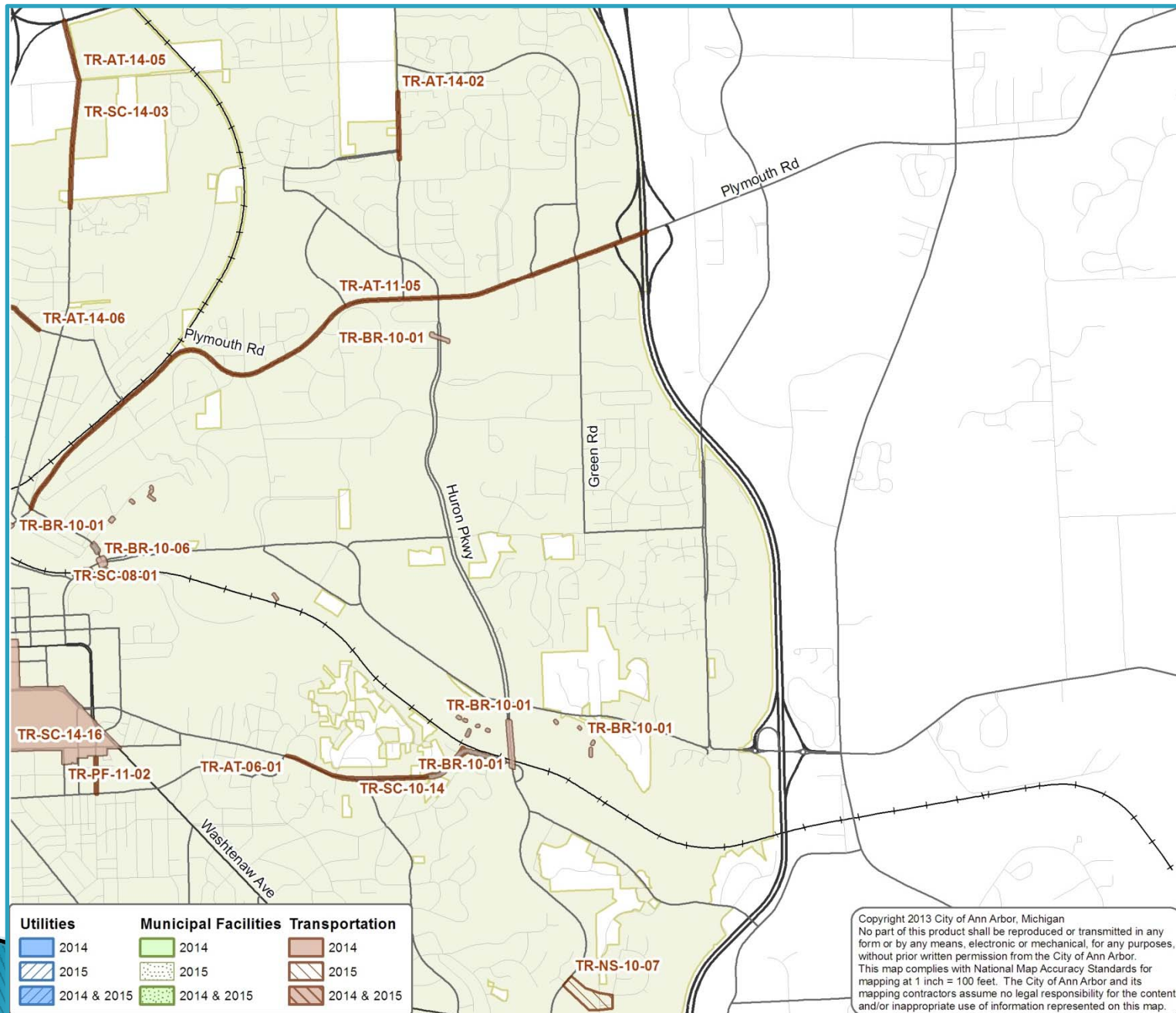
ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Parks & Recreation						
MF-PR-14-09	721 N Main Park	0	0.00	400,000.00	0.00	0.00	400,000.00
MF-PR-08-19	Recreation Facility Updates and Infrastructure Repairs	1	500,000.00	350,000.00	0.00	1,000,000.00	1,850,000.00
MF-PR-14-02	Leslie Science and Nature Center Master Plan Implementation	3	0.00	0.00	200,000.00	0.00	200,000.00
MF-PR-10-01	Playgrounds and Neighborhood Park Improvements	4	564,000.00	75,000.00	75,000.00	300,000.00	1,014,000.00
MF-PR-14-01	Whitewater Ammenities at Argo	7	0.00	0.00	300,000.00	0.00	300,000.00
MF-PR-13-01	Gallup Park Boat Launch	8	15,000.00	0.00	85,000.00	0.00	100,000.00
MF-PR-14-03	Leslie Park Golf Course Cart and Other Storage	9	0.00	0.00	100,000.00	0.00	100,000.00
MF-PR-01-04	Open Space and Park Acquisitions	10	24,000,000.00	2,000,000.00	2,000,000.00	32,000,000.00	60,000,000.00
MF-PR-08-07	Tennis & Basketball Court Renovations	11	600,000.00	0.00	150,000.00	300,000.00	1,050,000.00
MF-PR-08-19	Baseball/Softball Field Renovations	12	500,000.00	150,000.00	0.00	300,000.00	950,000.00
MF-PR-10-07	Trails & Pathways - New Construction	14	150,000.00	75,000.00	0.00	450,000.00	675,000.00
MF-PR-10-06	Trails & Pathways - Repairs & Reconstruction	15	505,000.00	150,000.00	75,000.00	600,000.00	1,330,000.00
MF-PR-10-02	Parks Roads, Bridges and Parking Lots	22	650,000.00	80,000.00	140,000.00	750,000.00	1,620,000.00
MF-PR-12-06	Historic Park Structures Repair/Restoration	23	150,000.00	0.00	150,000.00	300,000.00	600,000.00
MF-PR-10-08	Exterior Shelter Lighting LED Conversion	24	0.00	20,000.00	0.00	25,000.00	45,000.00
MF-PR-14-08	Urban Park/Plaza Improvements	27	0.00	175,000.00	100,000.00	0.00	275,000.00
			27,634,000.00	3,475,000.00	3,375,000.00	36,025,000.00	70,509,000.00

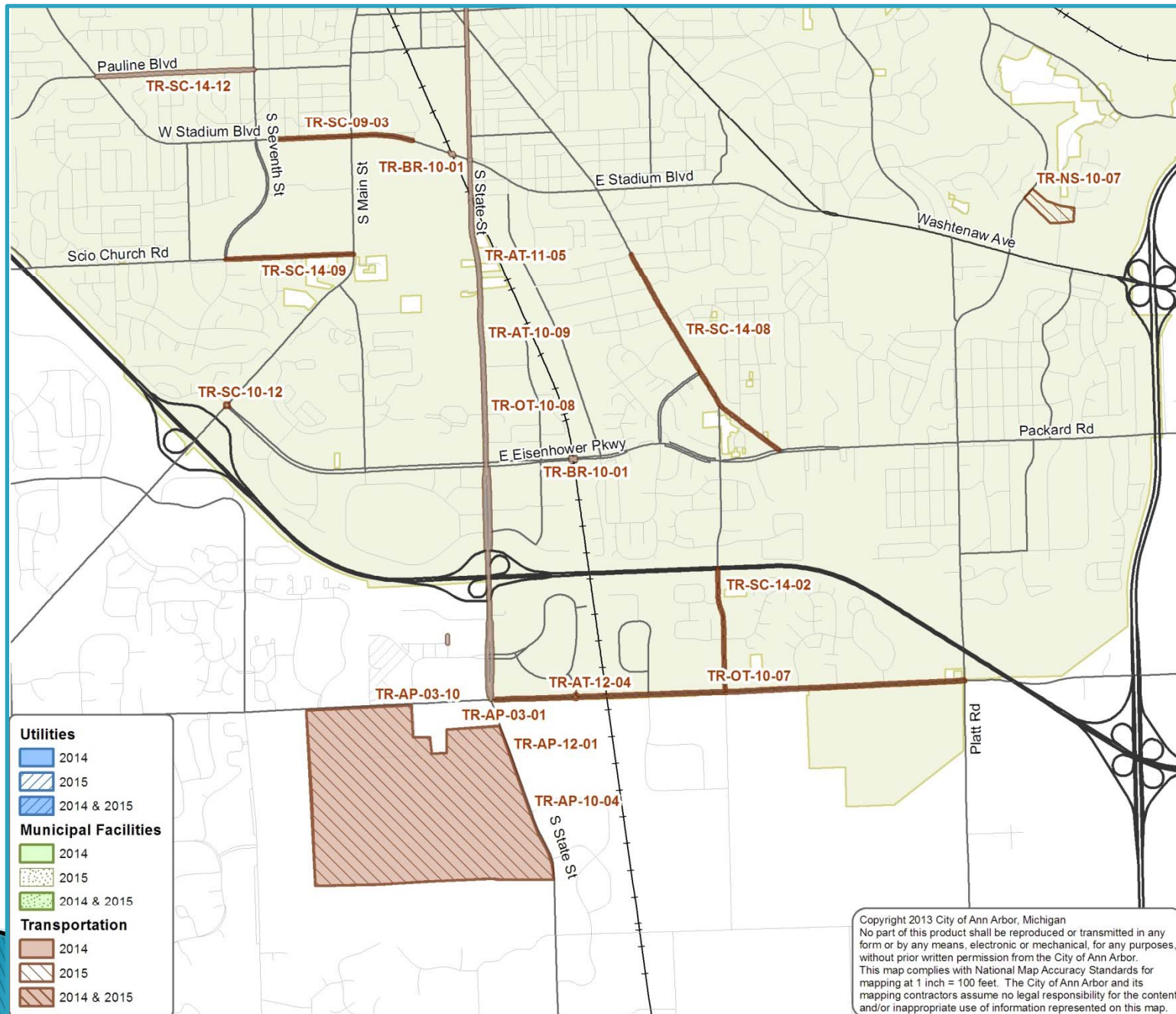


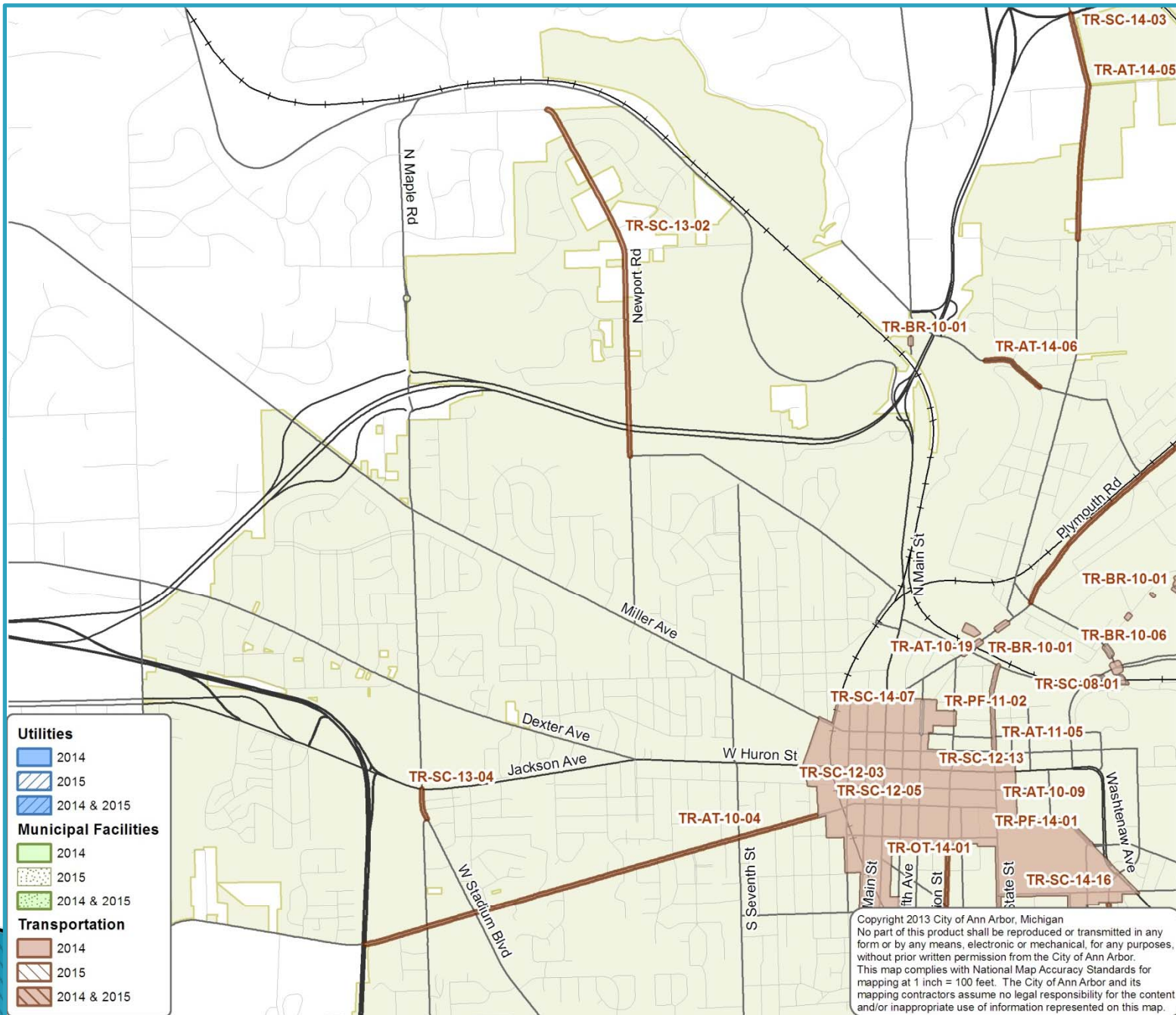
Solid Waste

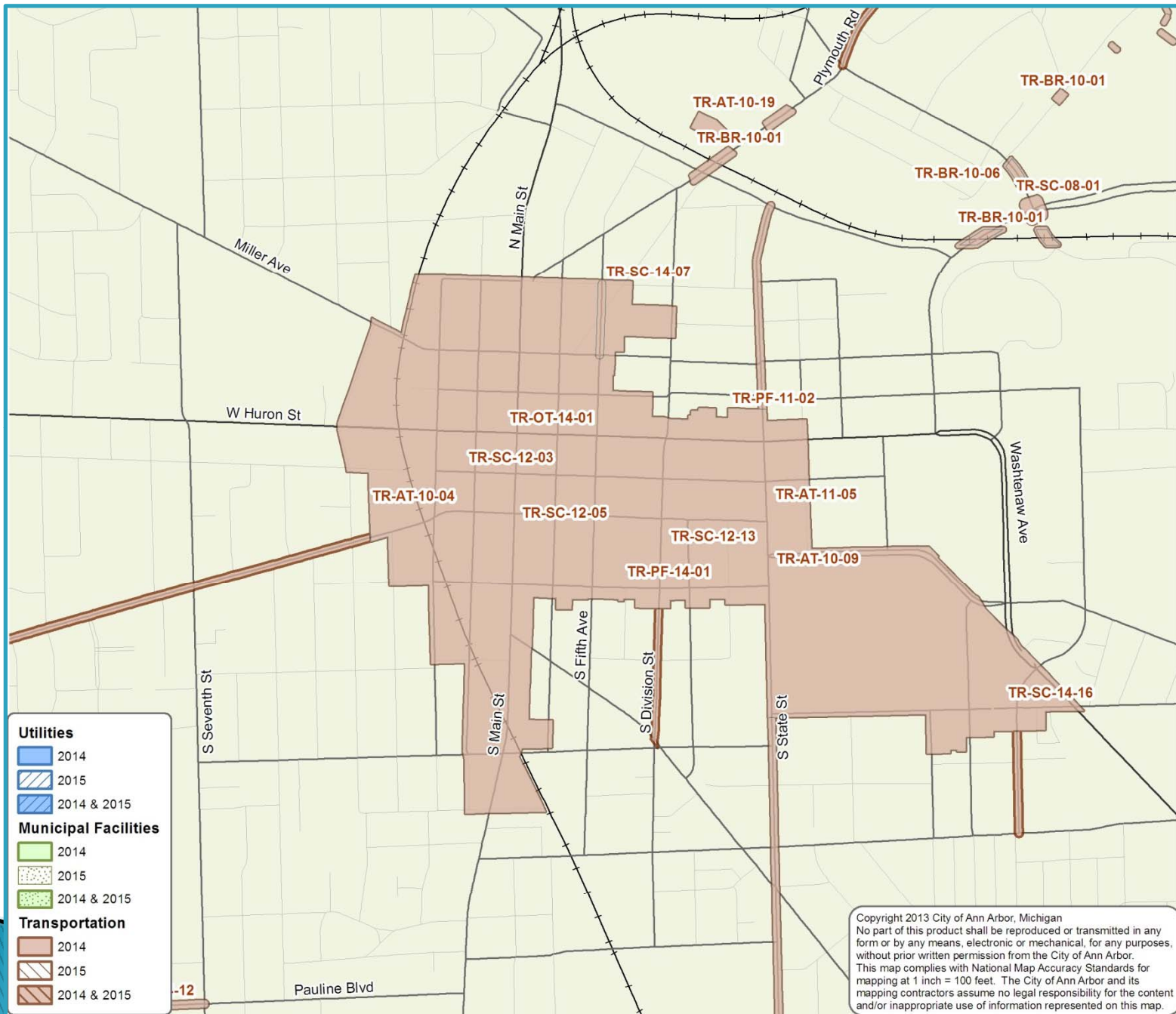
ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Solid Waste						
MF-SW-10-04	Container Storage Building	9	0.00	0.00	200,000.00	0.00	200,000.00
MF-SW-11-01	Compost Center Stormwater Controls	10	100,000.00	40,000.00	40,000.00	160,000.00	340,000.00
			100,000.00	40,000.00	240,000.00	160,000.00	540,000.00





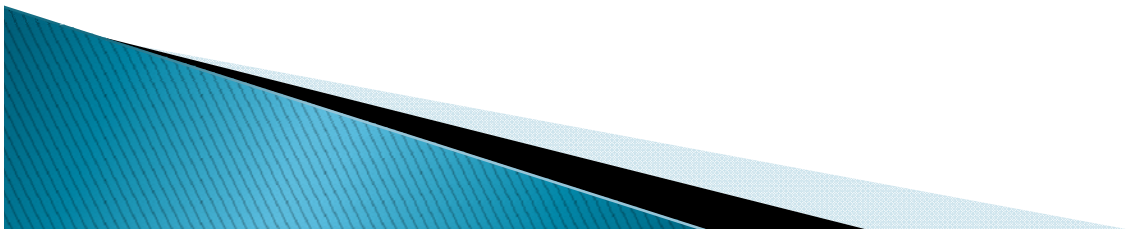






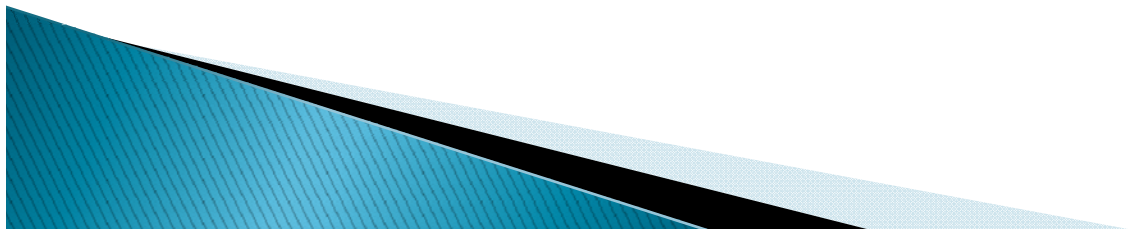
Airport

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Airport						
TR-AP-03-10	Terminal Auto Parking Lot Expansion	1	0.00	0.00	242,000.00	0.00	242,000.00
TR-AP-10-04	Runway Safety Extension	3	0.00	2,135,000.00	0.00	0.00	2,135,000.00
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	8	0.00	0.00	327,000.00	0.00	327,000.00
TR-AP-12-01	Northeast T-Hanger Access Improvement	10	0.00	166,000.00	0.00	0.00	166,000.00
			0.00	2,301,000.00	569,000.00	0.00	2,870,000.00



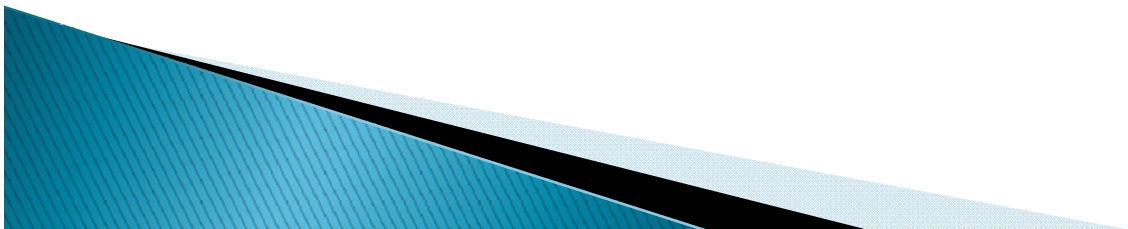
Alternative Transportation

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Alternative Transportation						
TR-AT-14-05	Bike Share Program	0	560,000.00	160,000.00	0.00	0.00	720,000.00
TR-AT-14-02	Safe Routes to School - Clague Middle School	1	28,000.00	172,000.00	0.00	0.00	200,000.00
TR-AT-14-06	Ann Arbor Station Final Design	3	0.00	0.00	2,600,000.00	0.00	2,600,000.00
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis	4	1,485,000.00	15,000.00	0.00	0.00	1,500,000.00
TR-AT-10-20	Major Mid Block Crossing Improvements	9	0.00	50,000.00	50,000.00	200,000.00	300,000.00
TR-AT-10-29	ADA Ramp Replacements (Outside of DDA)	13	2,304,000.00	928,000.00	700,000.00	1,464,000.00	5,396,000.00
TR-AT-06-01	Geddes Avenue Non-Motorized Path Repair/New Construction	18	0.00	0.00	600,000.00	0.00	600,000.00
TR-AT-10-09	Non-Motorized Corridor Project: State Street (Depot to S. City Boundary)	22	0.00	50,000.00	220,000.00	0.00	270,000.00
TR-AT-10-04	Non-Motorized Corridor Project: Liberty (State Street to City Boundary)	23	40,000.00	138,000.00	0.00	0.00	178,000.00
TR-AT-13-01	Annual Sidewalk Repair Program	26	527,000.00	538,000.00	538,000.00	1,076,000.00	2,679,000.00
TR-AT-10-19	Model for Mobility: Ann Arbor- Detroit Commuter Parking (Interim)	27	0.00	40,000.00	500,000.00	0.00	540,000.00
TR-AT-12-04	Ellsworth at Research Park Dr. Pedestrian Crossing	35	20,000.00	85,000.00	0.00	0.00	105,000.00
			4,964,000.00	2,176,000.00	5,208,000.00	2,740,000.00	15,088,000.00



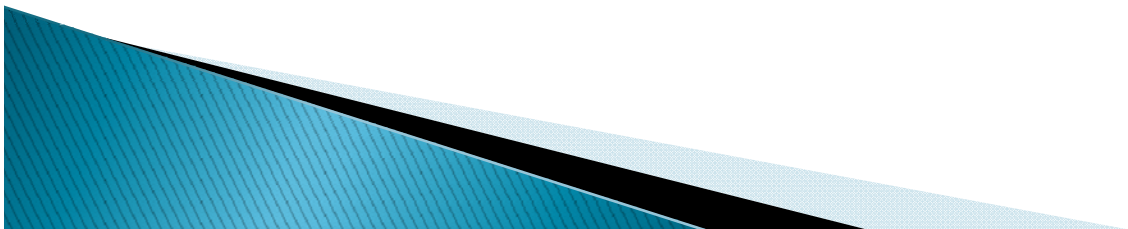
Bridges

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Bridges						
TR-BR-10-06	Fuller Road/Maiden Lane/East Medical Center Drive Bridges Rehabilitation	1	0.00	317,000.00	2,186,440.00	813,000.00	3,316,440.00
TR-BR-10-01	Biennial Bridge Inspection Program	2	340,000.00	95,000.00	95,000.00	380,000.00	910,000.00
			340,000.00	412,000.00	2,281,440.00	1,193,000.00	4,226,440.00



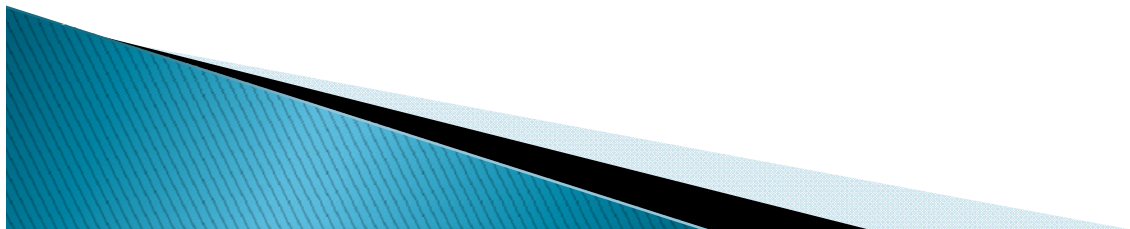
New Streets

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	New Streets						
TR-NS-10-07	Woodcreek Boulevard Extension	4	0.00	0.00	1,125,000.00	0.00	1,125,000.00
			0.00	0.00	1,125,000.00	0.00	1,125,000.00



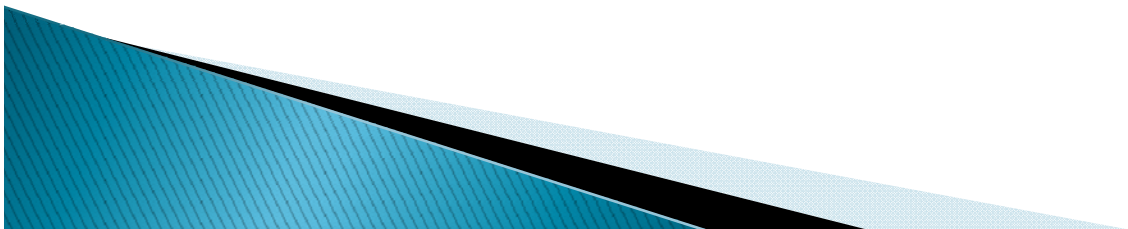
Other Transportation

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Other Transportation						
TR-OT-10-08	State Street Corridor Transportation Study	4	0.00	150,000.00	150,000.00	0.00	300,000.00
TR-OT-10-10	Pavement Marking & Sign Systems Replacements	6	0.00	150,000.00	150,000.00	600,000.00	900,000.00
TR-OT-08-02	Safety Projects	9	100,000.00	50,000.00	50,000.00	200,000.00	400,000.00
TR-OT-10-07	Ellsworth Road Corridor Transportation Study	17	0.00	0.00	50,000.00	0.00	50,000.00
TR-OT-14-01	S Main St Steet Light Poles, William to Huron	19	0.00	600,000.00	0.00	0.00	600,000.00
			100,000.00	950,000.00	400,000.00	800,000.00	2,250,000.00



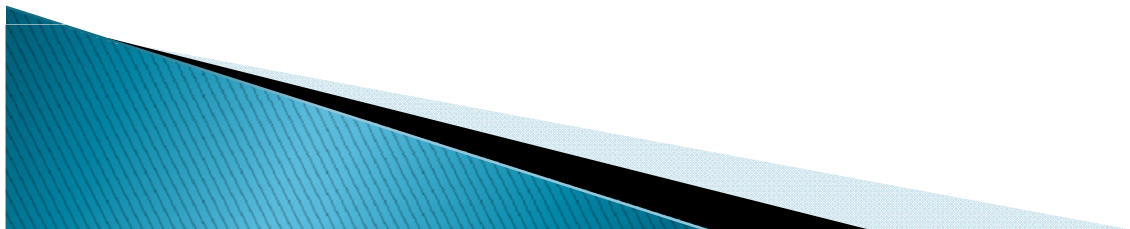
Parking Facilities

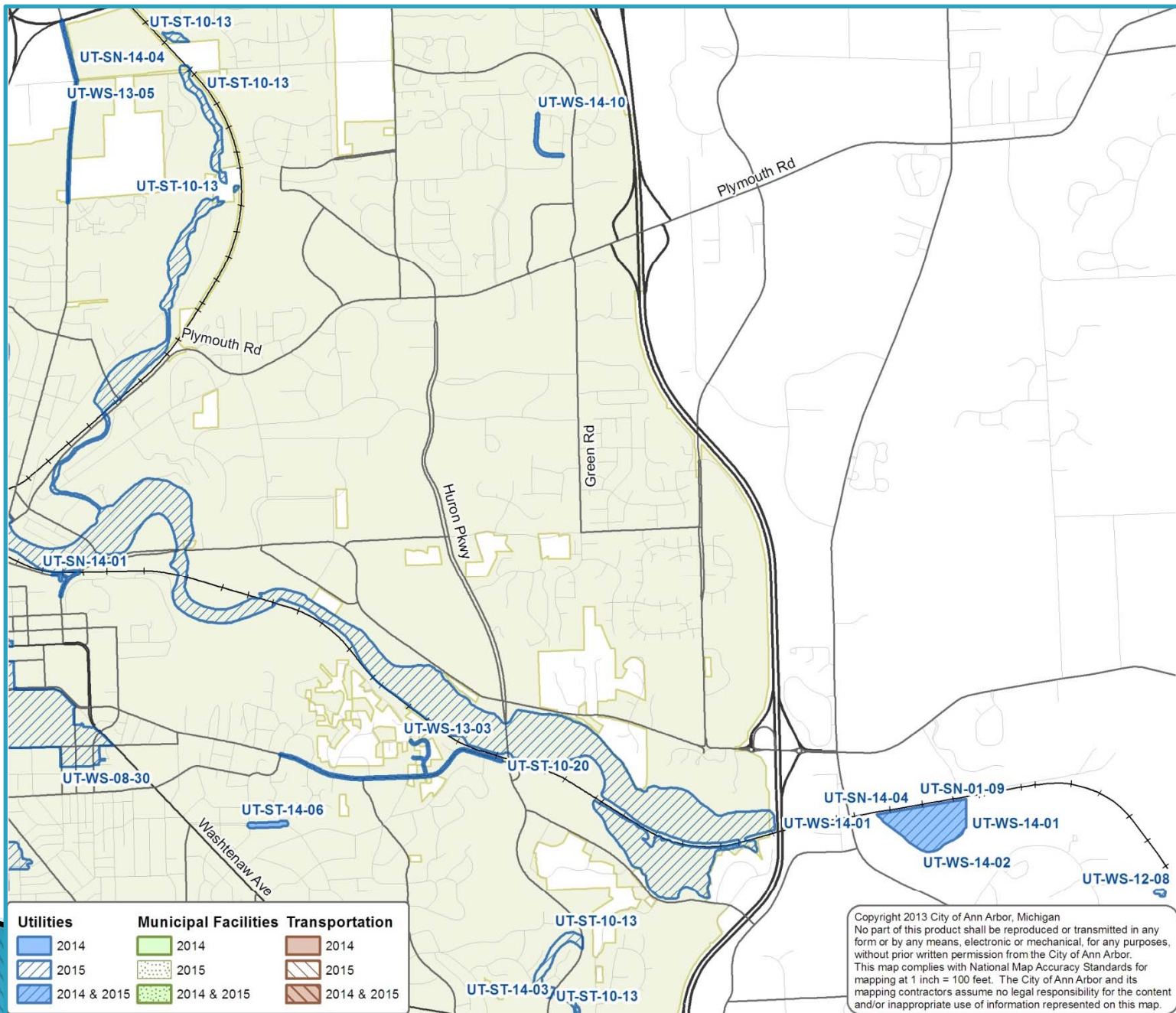
ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Parking Facilities						
TR-PF-14-01	Bicycle Parking Cage in Maynard Street Parking Structure	1	0.00	30,000.00	0.00	0.00	30,000.00
TR-PF-11-02	ePark Parking Paystations	4	1,600,000.00	400,000.00	400,000.00	0.00	2,400,000.00
			1,600,000.00	430,000.00	400,000.00	0.00	2,430,000.00

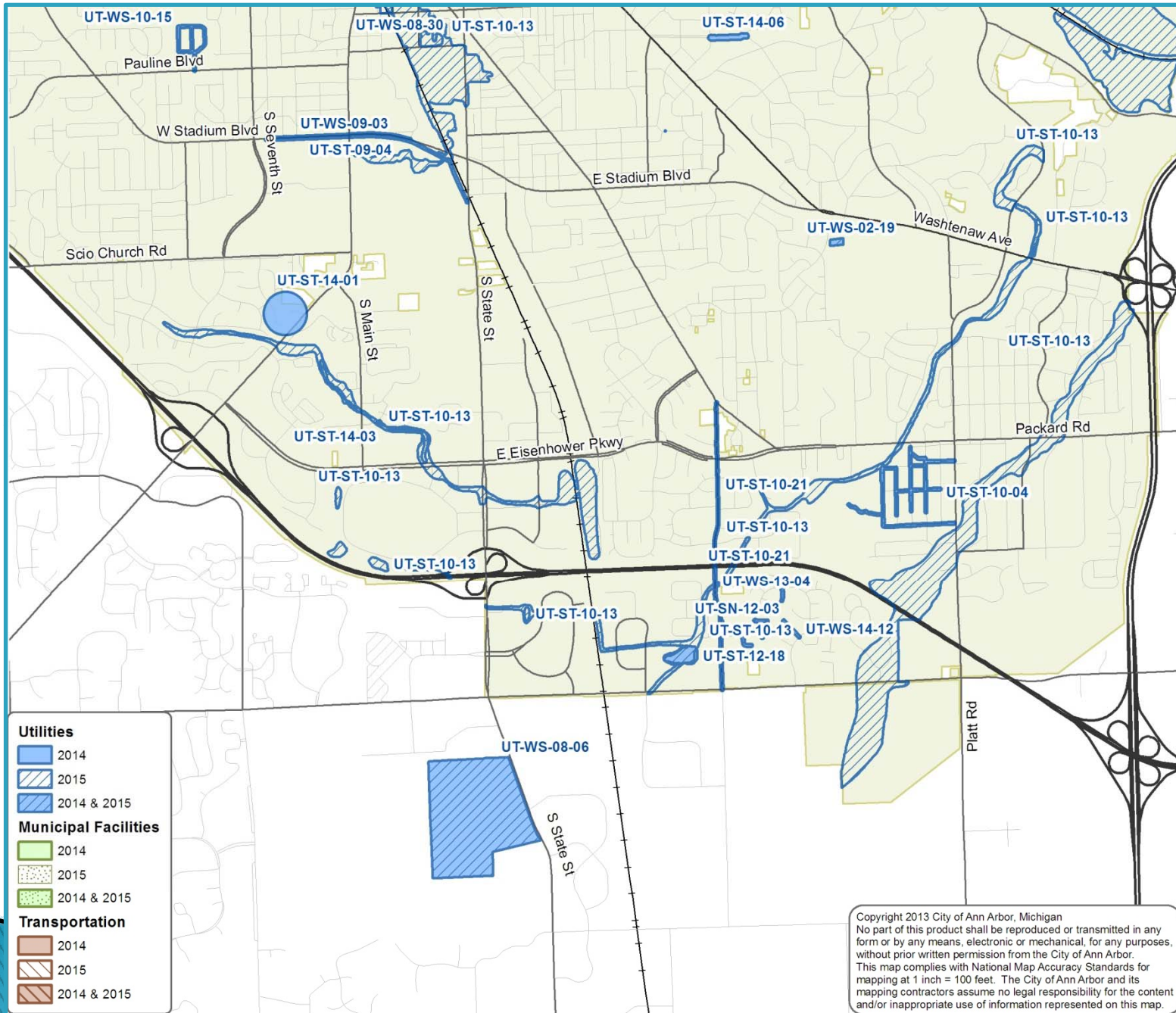


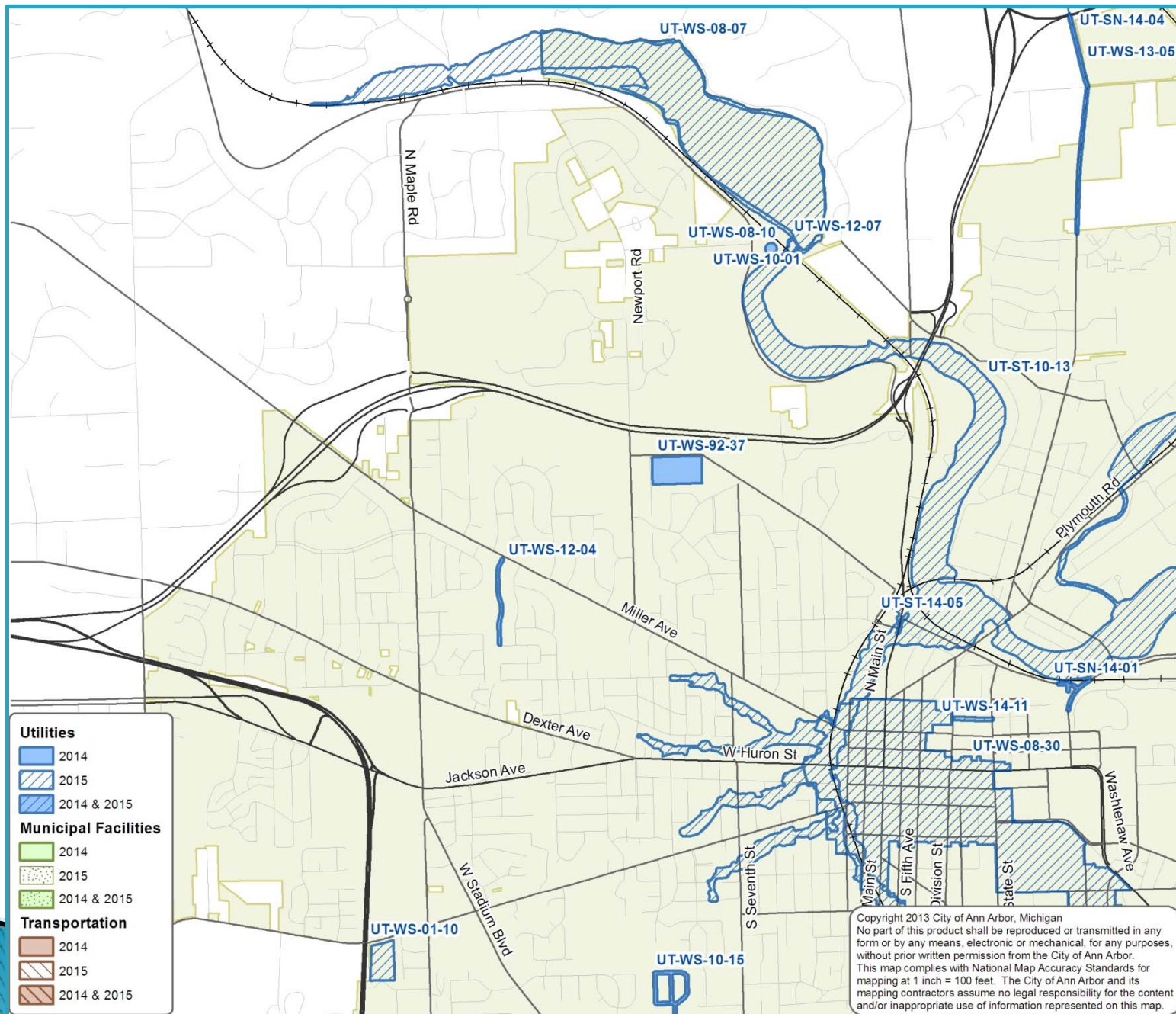
Street Construction

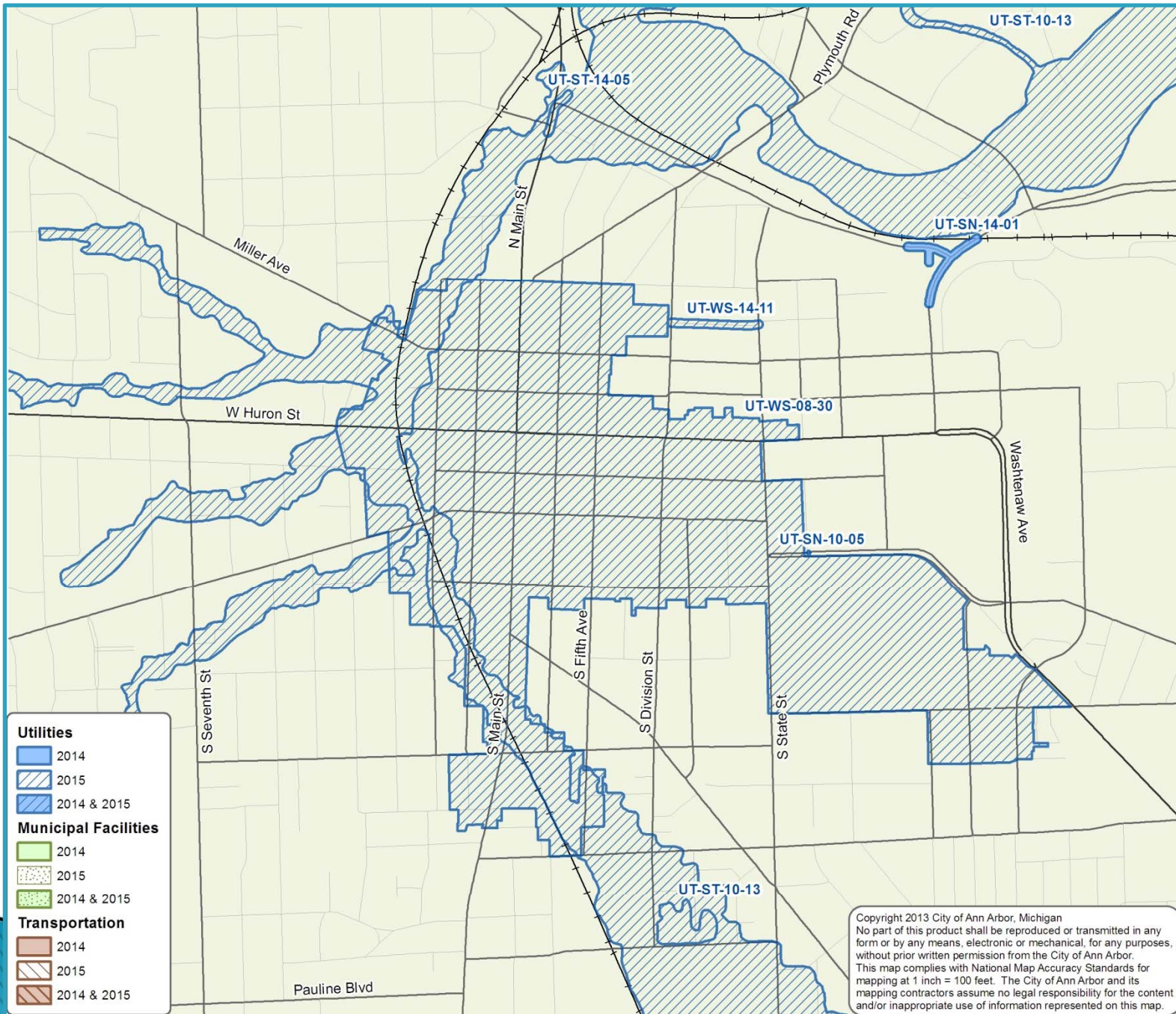
ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Street Construction						
TR-SC-09-03	Stadium Blvd. Reconstruct (Hutchins to Kipke)	4	0.00	0.00	281,600.00	3,000,000.00	6,281,600.00
TR-SC-08-01	Fuller Road & Maiden Lane/East Medical Center Drive Intersection Improv.	5	363,000.00	303,000.00	3,458,700.00	416,000.00	4,956,700.00
TR-SC-14-02	Stone School Road Improvements (I-94 to Ellsworth)	5	168,251.00	2,000,000.00	0.00	0.00	2,168,251.00
TR-SC-10-12	Ann Arbor-Saline Road (Oak Valley Dr to Eisenhower Pkwy)	6	1,028,400.00	387,000.00	0.00	0.00	1,415,400.00
TR-SC-10-14	Geddes Avenue East (Apple Way to Huron Parkway)	7	0.00	700,000.00	2,330,000.00	0.00	3,030,000.00
TR-SC-14-03	Pontiac Trail (M-14 to Skydale)	9	247,000.00	1,728,000.00	0.00	0.00	1,975,000.00
TR-SC-14-17	ASRP 2014: State Street - Eisenhower to I-94	9	0.00	845,000.00	0.00	0.00	845,000.00
TR-SC-14-16	Forest (S University to Hill)	10	0.00	300,000.00	0.00	0.00	300,000.00
TR-SC-14-12	Pauline (Stadium to Seventh)	14	0.00	150,000.00	1,000,000.00	0.00	1,150,000.00
TR-SC-14-07	Fifth Ave (Kingsley to Catherine)	15	0.00	100,000.00	900,000.00	0.00	1,000,000.00
TR-SC-14-08	Packard (Anderson to Eisenhower)	16	100,000.00	1,941,000.00	0.00	0.00	2,041,000.00
TR-SC-14-09	Scio Church (Main to Seventh)	18	0.00	0.00	50,000.00	950,000.00	1,950,000.00
TR-SC-13-04	South Maple Road Resurfacing (Jackson to West Stadium)	24	0.00	400,000.00	0.00	0.00	400,000.00
TR-SC-13-07	Annual Street Resurfacing Program (ASRP) Local Streets	26	0.00	1,500,000.00	1,500,000.00	6,000,000.00	15,000,000.00
TR-SC-14-22	Springwater Subdivision Street Reconstruction	26	0.00	785,000.00	710,000.00	685,000.00	2,865,000.00
TR-SC-12-03	ASRP - 2014: Washington - First to Fourth Ave	28	0.00	362,000.00	0.00	0.00	362,000.00
TR-SC-12-13	ASRP - 2013 : Division - Madison to Huron	32	0.00	883,000.00	0.00	0.00	0.00
TR-SC-12-05	ASRP - 2014: Liberty - First to Main	34	0.00	320,000.00	0.00	0.00	320,000.00
TR-SC-13-02	ASRP - 2014: Newport Road (Sunset to City Limits)	39	9,610.00	1,000,000.00	0.00	0.00	1,009,610.00
			1,916,261.00	13,704,000.00	10,230,300.00	11,051,000.00	47,069,561.00





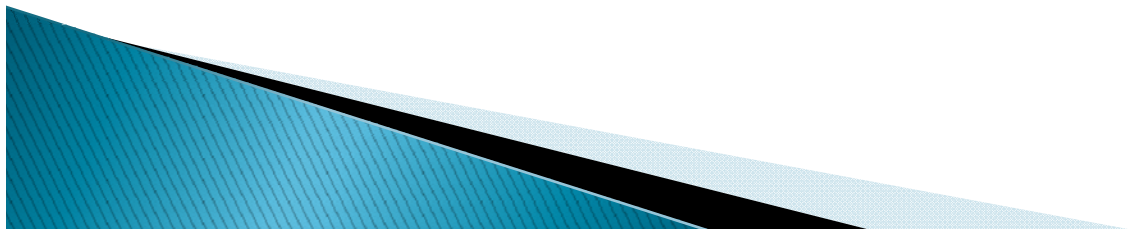






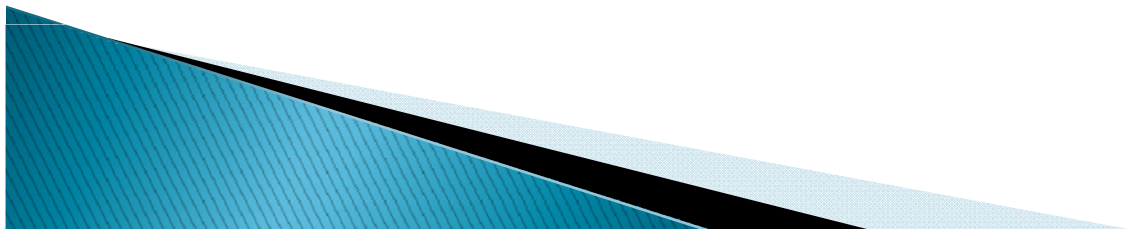
Sanitary Sewer

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Sanitary Sewer						
UT-SN-01-09	Facilities Renovation	2	111,000,000.00	3,760,000.00	3,760,000.00	3,760,000.00	122,280,000.00
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	5	11,050,000.00	2,500,000.00	0.00	0.00	13,550,000.00
UT-SN-14-04	WWTP Secondary Effluent Pump Replacement	5	250,000.00	1,100,000.00	0.00	0.00	1,350,000.00
UT-SN-14-06	Sanitary Sewer Lining Projects	6	0.00	750,000.00	1,500,000.00	1,500,000.00	3,750,000.00
UT-SN-02-11	Wet Weather Mitigation (Long Term)	7	13,445,000.00	0.00	2,500,000.00	48,000,000.00	63,945,000.00
UT-SN-10-05	Manhole Rehabilitation/Replacement Project	14	325,000.00	275,000.00	0.00	550,000.00	1,150,000.00
UT-SN-14-05	Lift Station Repair/Replacement Program	18	0.00	0.00	500,000.00	1,500,000.00	2,000,000.00
UT-SN-14-01	Glen/Fuller Diversion	30	0.00	300,000.00	0.00	0.00	300,000.00
UT-SN-12-03	Stone School Road Sanitary Extensions	38	0.00	80,000.00	0.00	250,000.00	330,000.00
			136,070,000.00	8,765,000.00	8,260,000.00	55,560,000.00	208,655,000.00



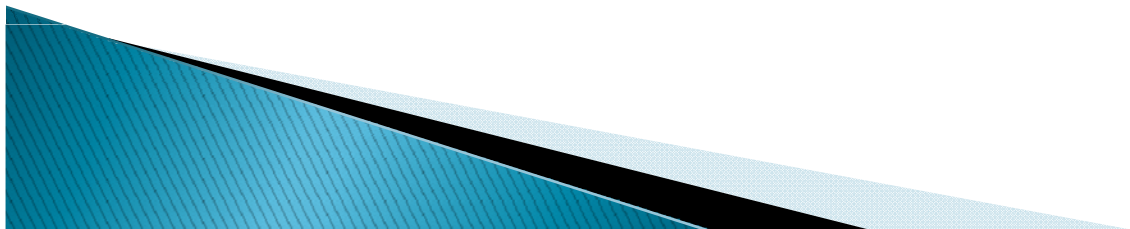
Storm Sewer

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Storm Sewer						
UT-ST-12-18	Malletts Creek Study - Ellsworth to I-94	3	0.00	300,000.00	0.00	0.00	300,000.00
UT-ST-14-03	Malletts Streambank Stabilization Phase II	6	0.00	0.00	2,200,000.00	0.00	2,200,000.00
UT-ST-10-21	Stone School Road Storm Improvements (I-94 to Ellsworth)	7	220,000.00	1,100,000.00	0.00	0.00	1,320,000.00
UT-ST-10-16	Street Tree Replanting	9	675,000.00	300,000.00	300,000.00	300,000.00	1,575,000.00
UT-ST-09-04	Stadium Boulevard Storm Sewer Replacement (Hutchins to Kipke)	11	0.00	0.00	110,000.00	360,000.00	470,000.00
UT-ST-10-04	Springwater Subdivision Storm Sewer Replacement	16	0.00	650,000.00	500,000.00	300,000.00	1,450,000.00
UT-ST-10-18	McKinley/White/Arch Storm Vault	17	500,000.00	0.00	0.00	0.00	500,000.00
UT-ST-14-01	Village Oaks-Chaucer Court Stormwater Improvements	21	0.00	1,250,000.00	0.00	0.00	1,250,000.00
UT-ST-14-04	Pontiac Trail Stormwater Improvements (M-14 to Skydale)	22	0.00	200,000.00	0.00	0.00	200,000.00
UT-ST-14-14	Upper Malletts Creek Drainage Study	26	200,000.00	0.00	0.00	0.00	200,000.00
UT-ST-14-07	Storm Sewer Lining Projects	27	0.00	0.00	600,000.00	600,000.00	1,200,000.00
UT-ST-10-13	Flood Mitigation Implementation Grant Matching	29	100,000.00	0.00	100,000.00	400,000.00	600,000.00
UT-ST-10-20	Geddes Avenue Storm Sewer (Apple Way to Huron Parkway)	31	0.00	50,000.00	750,000.00	0.00	800,000.00
UT-ST-12-22	Stream Bank Stabilization (Future locations)	33	0.00	0.00	170,000.00	0.00	170,000.00
UT-ST-14-06	Vinewood Stormwater Improvements	34	0.00	50,000.00	0.00	0.00	50,000.00
UT-ST-11-03	Capital Reconstruction of Structures/Resurfacing	38	900,000.00	500,000.00	500,000.00	1,200,000.00	3,100,000.00
UT-ST-14-05	Allen Creek Check Valve	42	0.00	0.00	30,000.00	0.00	30,000.00
			2,595,000.00	4,400,000.00	5,260,000.00	3,160,000.00	15,415,000.00



Water System

ProjectID	Project Name	Prioritization No.	PriorYears	FY2014	FY2015	FY2016 and Beyond	Total Project Cost
	Water						
UT-WS-14-01	Plant 1 Replacement Study	1	0.00	100,000.00	0.00	0.00	100,000.00
UT-WS-14-02	Ozone Dielectric Replacement	2	0.00	185,000.00	0.00	0.00	185,000.00
UT-WS-08-06	Replace Steere Farm Well Pump Engines	3	150,000.00	150,000.00	1,250,000.00	0.00	1,550,000.00
UT-WS-14-12	Arbor Oaks Phase II Water Mains	6	0.00	615,000.00	0.00	0.00	615,000.00
UT-WS-92-37	West High Service Pump and Electrical Upgrade	7	2,750,000.00	2,750,000.00	0.00	0.00	5,500,000.00
UT-WS-14-19	Pauline (Stadium to Seventh) Water Main Replacement	9	0.00	85,000.00	1,115,000.00	0.00	1,200,000.00
UT-WS-08-10	Barton Electrical Upgrades & S Industrial PS	11	800,000.00	3,000,000.00	0.00	0.00	3,800,000.00
UT-WS-13-04	Stone School Water Main Replacement (I-94 to Ellsworth)	12	0.00	825,000.00	0.00	0.00	825,000.00
UT-WS-14-11	Lawrence Water Main Upsizing	13	0.00	0.00	200,000.00	0.00	200,000.00
UT-WS-14-18	Springwater Subdivision Water Main Replacement	13	0.00	490,000.00	220,000.00	500,000.00	1,210,000.00
UT-WS-14-10	Yellowstone Watermain Replacement	14	0.00	650,000.00	0.00	0.00	650,000.00
UT-WS-12-07	Barton Dam Concrete Repairs - Phase II	17	0.00	100,000.00	1,150,000.00	0.00	1,250,000.00
UT-WS-09-03	Raw Water Main (30") Upgrade Stadium (Seventh to Kipke)	19	0.00	0.00	155,000.00	1,375,000.00	1,530,000.00
UT-WS-12-04	Duncan Water Main Replacement	20	0.00	650,000.00	0.00	0.00	650,000.00
UT-WS-12-08	Superior Dam Concrete Repairs	21	0.00	0.00	500,000.00	0.00	500,000.00
UT-WS-08-30	Downtown Valve Insertion/Replacement	23	150,000.00	0.00	250,000.00	0.00	400,000.00
UT-WS-10-15	Russet, Russell & Redeemer Water Main Replacement	26	100,000.00	1,300,000.00	0.00	0.00	1,400,000.00
UT-WS-01-10	Elevated Storage Tanks (West High Service District)	27	0.00	0.00	225,000.00	2,300,000.00	2,525,000.00
UT-WS-13-05	Pontiac Trail Water Main Extension	35	50,000.00	400,000.00	0.00	0.00	450,000.00
UT-WS-13-03	Dover Place/Riverview Water Main	36	0.00	0.00	200,000.00	0.00	200,000.00
UT-WS-02-19	Manchester Elevated Water Tank Paint Project	40	0.00	100,000.00	600,000.00	0.00	700,000.00
UT-WS-10-01	Barton Dam - Coating Structural Steel	49	0.00	0.00	400,000.00	0.00	400,000.00
UT-WS-14-17	Water Meter Replacement Program	63	0.00	0.00	250,000.00	1,000,000.00	1,250,000.00
UT-WS-08-07	Barton Pond Early Warning System	64	0.00	0.00	25,000.00	300,000.00	325,000.00
			4,000,000.00	11,400,000.00	6,540,000.00	5,475,000.00	27,415,000.00



	GENERAL FUND/UNDETERMINED			
ProjectID	Project Name	Prior. #	FY2014	FY2015
	City Owned Buildings			
MF-CB-14-01	Fire Station #2 Renovations	1	\$ 150,000.00	\$ -
MF-CB-12-02	Guy C. Larcom Municipal Building: Asbestos Abatement	2	\$ 600,000.00	\$ -
MF-CB-12-05	Guy C. Larcom Municipal Building: 2nd Floor/Council Chamber Renovations	3	\$ -	\$ 500,000.00
MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller	6	\$ 175,000.00	\$ -
MF-CB-12-03	Fire Station Mechanical Replacements	6	\$ 90,000.00	\$ 38,000.00
MF-CB-14-04	Fire Stations 1 and 6 Remodeling Program	8	\$ 68,000.00	\$ -
MF-CB-14-06	Fire Stations 3 and 4 Remodeling Program	8	\$ -	\$ 192,500.00
MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement	10	\$ -	\$ 200,000.00
MF-CB-14-05	415 West Washington Site Re-use	13	\$ -	\$ 650,000.00
	Category Subtotals:		\$ 1,083,000.00	\$ 1,580,500.00
	Alternative Transportation			
TR-AT-14-06	Ann Arbor Station Final Design	3		\$ 520,000.00
TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis	4	\$ 15,000.00	\$ -
	Category Subtotals:		\$ 15,000.00	\$ 520,000.00
	Other Transportation			
TR-OT-10-08	State Street Corridor Transportation Study	4	\$ 150,000.00	\$ 150,000.00
TR-OT-10-07	Ellsworth Road Corridor Transportation Study	17	\$ -	\$ 50,000.00
	Category Subtotals:		\$ 150,000.00	\$ 200,000.00
	Water System			
UT-WS-12-07	Barton Dam Concrete Repairs - Phase II	17	\$ 50,000.00	\$ 575,000.00
UT-WS-12-08	Superior Dam Concrete Repairs	21	\$ -	\$ 500,000.00
	Category Subtotals:		\$ 50,000.00	\$ 1,075,000.00
	Total by Fiscal Year		\$ 1,298,000.00	\$ 3,375,500.00
	Urban Forestry Pruning and Removal Project		\$ -	\$ 800,000.00
	Total by Fiscal Year With Urban Forestry Project		\$ 1,298,000.00	\$ 4,175,500.00

Questions



**Thanks for your time and
participation!**

