

## General Fund Needs

Category	ProjectID	Project Name	Fund	RevSource	PriorYears	FY14	FY15
City Owned Building	MF-CB-10-03	Guy C. Larcom Municipal Building: Secondary Chiller	0010	2710	0.00	175,000.00	0.00
City Owned Building	MF-CB-10-04	Guy C. Larcom Municipal Building: Environmental Controls	0010	2710	0.00	0.00	0.00
City Owned Building	MF-CB-10-05	Guy C. Larcom Municipal Building: Primary Chiller Replacement	0010	2710	0.00	0.00	0.00
City Owned Building	MF-CB-12-01	Emergency Operations Center (EOC) Relocation	00CP	2710	0.00	0.00	0.00
City Owned Building	MF-CB-12-02	Guy C. Larcom Municipal Building: Asbestos Abatement	0010	2710	0.00	600,000.00	0.00
City Owned Building	MF-CB-12-03	Fire Station Mechanical Replacements	0010	2710	0.00	0.00	38,000.00
City Owned Building	MF-CB-12-04	Guy C. Larcom Municipal Building: Freight Elevator Replacement	0010	2710	0.00	0.00	0.00
City Owned Building	MF-CB-12-05	Guy C. Larcom Municipal Building: 2nd Floor/Council Chamber Renovations	0010	2710	0.00	0.00	400,000.00
City Owned Building	MF-CB-12-06	Guy C. Larcom Municipal Building: Exterior Reskinning	0010	2710	0.00	0.00	0.00
City Owned Building	MF-CB-14-01	Fire Station #2 Renovations	0010	2710	0.00	0.00	0.00
City Owned Building	MF-CB-14-02	2000 South Industrial Sitework	\$NO\$	2710	0.00	0.00	0.00
City Owned Building	MF-CB-14-04	Fire Stations 1 and 6 Remodeling Program	0010	2710	0.00	100,000.00	0.00
City Owned Building	MF-CB-14-05	415 West Washington Demolition	\$NO\$	2710	0.00	0.00	300,000.00
City Owned Building	MF-CB-14-06	Fire Stations 3 and 4 Remodeling Program	0010	2710	0.00	0.00	0.00
		Category Subtotals:			0.00	<u>875,000.00</u>	<u>738,000.00</u>
Alternative Transportation	TR-AT-10-28	Model for Mobility: Wally (Capital Investment)	\$NO\$	2710	0.00	0.00	0.00
Alternative Transportation	TR-AT-10-33	Model for Mobility: Signature Transit Service Design	\$NO\$	2710		0.00	0.00
Alternative Transportation	TR-AT-11-05	Model for Mobility: Signature Transit Service Alternatives Analysis	0010	2710	15,000.00	15,000.00	0.00
Alternative Transportation	TR-AT-14-01	Ann Arbor Station NEPA/PE	0010	2710	550,000.00	0.00	0.00
Alternative Transportation	TR-AT-14-03	Scio Church Sidewalk (Delaware to Maple)	0010	2710	15,000.00	0.00	0.00
Alternative Transportation	TR-AT-14-07	Ann Arbor Station Construction	\$no\$	2710	0.00	0.00	0.00
		Category Subtotals:			580,000.00	<u>15,000.00</u>	<u>0.00</u>
New Street	TR-NS-10-06	Termination of Public Street Dead Ends	\$NO\$	2710	0.00	<u>0.00</u>	<u>0.00</u>
Transportation - Other	TR-OT-10-07	Ellsworth Road Corridor Transportation Study	0010	2710	0.00	0.00	50,000.00
Transportation - Other	TR-OT-10-08	State Street Corridor Transportation Study	0010	2710	0.00	150,000.00	150,000.00
		Category Subtotals:			0.00	<u>150,000.00</u>	<u>200,000.00</u>
Water System	UT-WS-12-07	Barton Dam Concrete Repairs - Phase II	00CP	2710	0.00	50,000.00	575,000.00
Water System	UT-WS-12-08	Superior Dam Concrete Repairs	00CP	2710	0.00	0.00	0.00
		Category Subtotals:			0.00	<u>50,000.00</u>	<u>575,000.00</u>
		Total by Fiscal Year			580,000.00	<u>1,090,000.00</u>	<u>1,513,000.00</u>

\* Rough est. to rehab.,  
costs to be refined after studies.  
Possible nothing will be done.