

Long-term Obligations: General Fund Capital Improvement Items

2018 CIP

	FY2018 (Million)	FY2019 (Million)	FY2020 + (Million)	Potential Strategies
<u>Smaller Projects</u>				
• Larcom Primary Chiller	\$ 0.3	\$ -	\$ -	
• 7th St. Transportation	0.1	-	-	
• Signal Timing Optimization		0.4	-	
• Plans - Transportation/Corridor Studies	0.4	0.3	0.8	
• Fire Station Renovations/Maint./Repair	0.2	0.3	-	
• Other	0.2	-	-	
Subtotal	1.1	0.9	0.8	Limit Annual One-times to \$1 mil.
<u>Existing Asset Repair/Replace</u>				
• Streetlights - downtown	0.2	0.3	1.0	Establish as Recurring / Explore ACT 51
• Streetlights - outside downtown	-	0.1	0.7	Establish as Recurring / Explore ACT 51
• Dam - Superior	-	0.2	0.9	Re-visit GF/Water split
• Dam - Barton	0.3	0.1	2.0	Re-visit GF/Water split
Subtotal	0.5	0.6	4.6	
<u>New Large Projects</u>				
• Ann Arbor Station	0.5	13.0	-	New Revenue or Financing
• Connector	-	0.6	10.0	Tbd
• Wally	-	-	0.4	Tbd
• Fire Stations & EOC	0.3	0.6	9.2	Fund renovations until new resources
• Share Use Paths (B2B, Other)	0.0	2.0	4.3	Incorporate into roads funding
• Sidewalks	-	-	7.0	Special Assess/Incorporate into roads
Subtotal	0.8	16.2	30.9	
Total	\$ 2.4	\$ 17.7	\$ 36.3	