

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
A17800	West Village Commons	Barry Murray	275	6100	275	79,244	79,244	0							
A17800	West Village Commons	Barry Murray	296	6100	296	23,684	23,684	0							
A17800	West Village Commons	Barry Murray	401	6100	101	4,159,748	4,200,262	40,514	-40,514						
A17800	West Village Commons	Barry Murray	647	5200	647	2,568,536	2,568,536	0							
A17800 Total		Barry Murray				6,831,212	6,871,726	40,514	-40,514	0	0	0	0	0	0
A25000	Brownfield Redevelopment	Amina El-Husseini	401	6100	101	400,000	400,000	0							
A25000 Total		Amina El-Husseini				400,000	400,000	0	0	0	0	0	0	0	0
A40000	Industrial Park Development	Amina El-Husseini	401	6100	101	5,763,000	5,763,000	0							
A40000	Industrial Park Development	Amina El-Husseini	568	6100	568	44,773	44,773	0							
A40000 Total		Amina El-Husseini				5,807,773	5,807,773	0	0	0	0	0	0	0	0
A48000	Dearborn Village Partners North	Barry Murray	401	6100	101	63,701	63,701	0							
A48000 Total		Barry Murray				63,701	63,701	0	0	0	0	0	0	0	0
A55000	Michigan & Schaefer Redevelopment	Steve Guile	275	6100	EPA loan	1,017,931	1,017,931	0							
A55000	Michigan & Schaefer Redevelopment	Cindy Grimwade	275	6100	Bonds	10,672,775	10,672,775	0							
A55000	Michigan & Schaefer Redevelopment	Cindy Grimwade	275	6100	Interest	0	2,706	2,706	-2,706						
A55000	Michigan & Schaefer Redevelopment	Steve Guile	297	6100	297	1,852,686	1,852,686	0							
A55000	Michigan & Schaefer Redevelopment	Steve Guile	401	6100	101	3,421,041	3,421,041	0							
A55000	Michigan & Schaefer Redevelopment	Steve Guile	568	6100	568	9,529	9,529	0							
A55000	Michigan & Schaefer Redevelopment	Steve Guile	590	2006	590	46,041	46,041	0							
A55000	Michigan & Schaefer Redevelopment	Steve Guile	591	2011	297	59,171	59,171	0							
A55000	Michigan & Schaefer Redevelopment	Steve Guile	591	2011	591	190,100	190,100	0							
A55000 Total		Steve Guile/Cindy Grimwade				17,269,274	17,271,980	2,706	-2,706	0	0	0	0	0	0
C03000	HUD Dollar Sale Program	Michelle DaRos	401	6100	101	941,820	941,820	0							
C03000 Total		Michelle DaRos				941,820	941,820	0	0	0	0	0	0	0	0
C05500	Neighborhood Stabilization Program	Nick Siroskey	401	1299	101	3,944,236	3,344,236	-600,000				150,000	150,000	150,000	150,000
C05500	Neighborhood Stabilization Program	Nick Siroskey	401	1299	401	189,375	189,375	0							
C05500 Total		Nick Siroskey				4,133,611	3,533,611	-600,000	0	0	0	150,000	150,000	150,000	150,000
C07300	HUD-Neighborhood Stabilization Program 3	Michelle DaRos	283	6234	HUD	1,027,354	1,027,354	0							
C07300 Total		Michelle DaRos				1,027,354	1,027,354	0	0	0	0	0	0	0	0
C07700	HUD-Neighborhood Stabilization Program	Michelle DaRos	283	6234	HUD	2,436,246	2,436,246	0							
C07700	HUD-Neighborhood Stabilization Program	Michelle DaRos	283	6234	Program Income	500,000	500,000	0							
C07700 Total		Michelle DaRos				2,936,246	2,936,246	0	0	0	0	0	0	0	0
C08000	Wayne County HOME Consortia FY11	Michelle DaRos	283	6236	HUD	600,041	600,041	0							
C08000	Wayne County HOME Consortia FY12	Michelle DaRos	283	6237	HUD	530,353	530,353	0							
C08000	Wayne County HOME Consortia FY13	Michelle DaRos	283	6238	HUD	350,000	0	-350,000	350,000						
C08000	Wayne County HOME Consortia FY14	Michelle DaRos	283	6239	HUD	350,000	0	-350,000		350,000					
C08000 Total		Michelle DaRos				1,830,394	1,130,394	-700,000	350,000	350,000	0	0	0	0	0
C10000	Land Acquisition for Resale	Licia Yangouyian	401	1500	101	2,844,336	2,866,154	21,818	-121,818		20,000	20,000	20,000	20,000	20,000
C10000 Total		Licia Yangouyian				2,844,336	2,866,154	21,818	-121,818	0	20,000	20,000	20,000	20,000	20,000
H36032	Parking Lot Addition HME	Brian Bayley	535	5500	535	43,000	43,000	0							
H36032 Total		Brian Bayley				43,000	43,000	0	0	0	0	0	0	0	0
H45209	Common Room Kitchens Hubbard Manors E & W	Brian Bayley	535	5500	535	176,000	176,000	0							
H45209 Total		Brian Bayley				176,000	176,000	0	0	0	0	0	0	0	0
H45309	Parking Lot Renovation Hubbard Manors E & W	Brian Bayley	535	5500	535	305,000	30,000	-275,000				275,000			
H45309 Total		Brian Bayley				305,000	30,000	-275,000	0	0	0	275,000	0	0	0

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H45613	Balcony Repairs - Hubbard East & West	Tim Supinger	535	5500	535	490,000	490,000	0							
H45613 Total		Tim Supinger				490,000	490,000	0	0	0	0	0	0	0	0
H45715	Emergency Generator Replacement & Upgrade	Tim Supinger	535	5500	535	170,000	0	-170,000			170,000				
H45715 Total		Tim Supinger				170,000	0	-170,000	0	0	170,000	0	0	0	0
H45817	Fire Alarm System Replacement/Upgrade	Tim Supinger	535	5500	535	403,000	0	-403,000				23,000	380,000		
H45715 Total		Tim Supinger				403,000	0	-403,000	0	0	0	23,000	380,000	0	0
I05425	Dunworth Bathhouse Renovation	Teddy Shaskos/Tom DeLa	634	3050	101	84,225	84,225	0							
I05425 Total		Teddy Shaskos/Tom DeLage				84,225	84,225	0	0	0	0	0	0	0	0
I05733	Camp Dearborn Project Reserve	Eric Peterson	234	3065	101	6,936	6,936	0							
I05733 Total		Eric Peterson				6,936	6,936	0	0	0	0	0	0	0	0
I20333	Camp Dearborn Comfort Stn Renovation C Row TV1	Lee Morris	234	3065	101	36,186	36,186	0							
I20333 Total		Lee Morris				36,186	36,186	0	0	0	0	0	0	0	0
I20633	Camp Dearborn Canteen Maintenance	Eric Peterson	234	3065	101	23,180	23,180	0							
I20633 Total		Eric Peterson				23,180	23,180	0	0	0	0	0	0	0	0
I20709	Camp Dearborn Non-Motorized Trail	Eric Peterson	234	3065	101	130,738	130,738	0							
I20709	Camp Dearborn Non-Motorized Trail	Eric Peterson	234	3065	MDNRE Grant	268,900	0	-268,900	268,900						
I20709 Total		Eric Peterson				399,638	130,738	-268,900	268,900	0	0	0	0	0	0
I20809	Camp Dearborn Playground Equipment	Eric Peterson	234	3065	101	157,769	157,769	0							
I20809	Camp Dearborn Playground Equipment	Eric Peterson	234	3065	234	185,000	50,000	-135,000	-50,000	50,000	50,000		50,000		35,000
I20809 Total		Eric Peterson				342,769	207,769	-135,000	-50,000	50,000	50,000	0	50,000	0	35,000
I20911	Camp Dearborn Comfort Station 1 (adjacent to Canteen)	Lee Morris	234	3065	101	10,000	10,000	0							
I20911 Total		Lee Morris				10,000	10,000	0	0	0	0	0	0	0	0
I21009	Rustic Resort Cabins	Eric Peterson	234	3065	101	466,231	466,231	0							
I21009 Total		Eric Peterson				466,231	466,231	0	0	0	0	0	0	0	0
I21111	Camp Dearborn Comfort Station 2 (near Picnic Shelters)	Lee Morris	234	3065	101	10,000	10,000	0							
I21111 Total		Lee Morris				10,000	10,000	0	0	0	0	0	0	0	0
I21210	Camp Dearborn Lake 5 Shoreline Improvements	Eric Peterson/Lee Morris	234	3065	101	121,940	121,940	0							
I21210 Total		Eric Peterson/Lee Morris				121,940	121,940	0	0	0	0	0	0	0	0
I21312	Camp Dearborn Lift Station Alternative	J. Murray/M. Yunus Patel	234	3065	101	10,000	10,000	0							
I21312	Camp Dearborn Lift Station Alternative	J. Murray/M. Yunus Patel	234	3065	234	120,000	70,000	-50,000	50,000						
I21312 Total		J. Murray/M. Yunus Patel				130,000	80,000	-50,000	50,000	0	0	0	0	0	0
I21513	Mystic Creek Acquisition	Greg Orner/Lee Morris	234	3065	234	700,000	900,000	200,000	-200,000						
I21412 Total		Greg Orner/Lee Morris				700,000	900,000	200,000	-200,000	0	0	0	0	0	0
I25800	Neighborhood Pool Repairs	Teddy Shaskos	276	3045	Private support	1,000	1,000	0							
I25800	Neighborhood Pool Repairs	Teddy Shaskos	634	3045	101	18,947	18,947	0							
I25800 Total		Teddy Shaskos				19,947	19,947	0	0	0	0	0	0	0	0
I25813	ADA Pool Accessibility Mandate	Teddy Shaskos	234	3065	234	9,295	9,295	0							
I25813	ADA Pool Accessibility Mandate	Teddy Shaskos	634	3045	101	61,619	61,619	0							
I25813 Total		Teddy Shaskos				70,914	70,914	0	0	0	0	0	0	0	0
I26000	Pools Maintenance Reserve	Teddy Shaskos	634	3045	101	7,291	7,291	0							
I26000 Total		Teddy Shaskos				7,291	7,291	0	0	0	0	0	0	0	0
I26100	Dunworth Wading Pool Renovation	Eric Peterson	634	3050	101	237,710	237,710	0							
I26100 Total		Eric Peterson				237,710	237,710	0	0	0	0	0	0	0	0

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I26112	Dunworth Wading Pool Spray/Play Features	Eric Peterson	634	3050	Wayne Co Pk Millage	47,000	47,000	0							
I26112 Total		Eric Peterson				47,000	47,000	0	0	0	0	0	0	0	0
I26602	Playground Equip - Ford Field	Eric Peterson	401	3014	Wayne Co Pk Millage	30,000	30,000	0							
I26602	Playground Equip - Ford Field	Eric Peterson	401	3014	TBD	50,000	0	-50,000							50,000
I26602	Playground Equip - Ford Field	Eric Peterson	401	3014	101	20,000	20,000	0							
I26602 Total		Eric Peterson				100,000	50,000	-50,000	0	0	0	0	0	0	50,000
I26603	Playground Equip - Neighborhood Parks	Eric Peterson	401	3014	Private support	15,000	15,000	0							
I26603	Playground Equip - Neighborhood Parks	Eric Peterson	401	3014	101	509,967	89,967	-420,000		45,000		60,000		80,000	235,000
I26603 Total		Eric Peterson				524,967	104,967	-420,000	0	45,000	0	60,000	0	80,000	235,000
I26604	Playground Equip - Ford Woods	Eric Peterson	401	3014	TBD	40,000	0	-40,000							40,000
I26604 Total		Eric Peterson				40,000	0	-40,000	0	0	0	0	0	0	40,000
I26700	Dunworth Pool Repairs	Eric Peterson	634	3050	101	353,275	104,305	-248,970			41,495	41,495	41,495	41,495	82,990
I26700	Dunworth Pool Repairs	Eric Peterson	634	3050	Bonds	581,500	0	-581,500	581,500						
I26700 Total		Eric Peterson				934,775	104,305	-830,470	581,500	0	41,495	41,495	41,495	41,495	82,990
I28900	Upgrade Ball Diamonds	Eric Peterson	401	3010	101	349,798	349,798	0							
I28900 Total		Eric Peterson				349,798	349,798	0	0	0	0	0	0	0	0
I28913	King Boring Field Grandstands Renovation	Jamie Timiney	401	3010	Wayne Co Pk Millage	120,000	0	-120,000	120,000						
I28913 Total		Jamie Timiney				120,000	0	-120,000	120,000	0	0	0	0	0	0
I30508	HFCL Penthouse Curtain Panel	Maryanne Bartles	401	5100	FDP	6,800	6,800	0							
I30508	HFCL Penthouse Curtain Panel	Maryanne Bartles	634	5100	FDP	37,000	37,000	0							
I30508 Total		Maryanne Bartles				43,800	43,800	0	0	0	0	0	0	0	0
I30708	HFCL Wallpaper Replacement	Maryanne Bartles	634	5100	101/271	43,000	43,000	0							
I30708 Total		Maryanne Bartles				43,000	43,000	0	0	0	0	0	0	0	0
I30808	Relamping Libraries	Maryanne Bartles	401	5100	101	2,550	2,550	0							
I30808	Relamping Libraries	Maryanne Bartles	634	5100	101	60,320	60,320	0							
I30808 Total		Maryanne Bartles				62,870	62,870	0	0	0	0	0	0	0	0
I32318	HFCL Mezzanine Enclosure	Maryanne Bartles	401	5100	101	8,745	8,745	0							
I32318	HFCL Mezzanine Enclosure	Maryanne Bartles	634	5100	101	251,255	251,255	0							
I32318 Total		Maryanne Bartles				260,000	260,000	0	0	0	0	0	0	0	0
I32708	Libraries - Chair Replacement/Reupholstery	Maryanne Bartles	401	5100	101/271	70,000	70,000	0							
I32708 Total		Maryanne Bartles				70,000	70,000	0	0	0	0	0	0	0	0
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	Maryanne Bartles	401	5100	FDP	5,542	5,542	0							
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	Maryanne Bartles	634	5100	FDP	12,458	12,458	0							
I33109 Total		Maryanne Bartles				18,000	18,000	0	0	0	0	0	0	0	0
I33209	HFCL Auditorium Upgrade	Dennis Jameson	634	5100	Donation	7,500	7,500	0							
I33209	HFCL Auditorium Upgrade	Dennis Jameson	634	5100	101/271	14,157	14,157	0							
I33209 Total		Dennis Jameson				21,657	21,657	0	0	0	0	0	0	0	0
I33613	HFCL Exterior & Interior Doors	Maryanne Bartles	634	5100	271	120,000	120,000	0							
I33613 Total		Maryanne Bartles				120,000	120,000	0	0	0	0	0	0	0	0
I34311	HFCL Roof Replacement	Maryanne Bartles/Tom DeLage	634	5100	Bonds	276,600	0	-276,600	276,600						
I34311 Total		Maryanne Bartles/Tom DeLage				276,600	0	-276,600	276,600	0	0	0	0	0	0
I34411	Esper Branch Library Lighting	Steve Smith/Tom DeLage	634	5100	HUD \$ Home Sales	13,000	13,000	0							
I34411 Total		Steve Smith/Tom DeLage				13,000	13,000	0	0	0	0	0	0	0	0

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I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	346,985	176,185	-170,800				0	0		170,800
I35000 Total		Maryanne Bartles				346,985	176,185	-170,800	0	0	0	0	0	0	170,800
I35101	HFCL Renovation of First Floor Restrooms	Maryanne Bartles	634	5110	271	85,000	85,000	0							
I35101 Total		Maryanne Bartles				85,000	85,000	0	0	0	0	0	0	0	0
I35102	HFCL Mezzanine Renovation - East Side	Maryanne Bartles	634	5110	271	280,000	0	-280,000					280,000		
I35102 Total		Maryanne Bartles				280,000	0	-280,000	0	0	0	0	280,000	0	0
I35103	HFCL Renovation of Northwest Corridor (former Health Dept)	Maryanne Bartles	634	5110	271	75,000	0	-75,000				75,000			
I35103 Total		Maryanne Bartles				75,000	0	-75,000	0	0	75,000	0	0	0	0
I35301	Bryant Branch Library - Re-Carpet 2nd Floor & Mezzanine	Steve Smith	634	5130	271	40,000	0	-40,000				40,000			
I35301 Total		Steve Smith				40,000	0	-40,000	0	0	40,000	0	0	0	0
I35302	Bryant Branch Library - Ceiling Tile Replacement	Steve Smith	634	5130	271	70,000	0	-70,000		2,000		68,000			
I35302 Total		Steve Smith				70,000	0	-70,000	0	2,000	68,000	0	0	0	0
I40210	Commandant's Quarters Porch Renovation	Jack Tate/Tom DeLage	634	5000	276	30,000	30,000	0							
I40210 Total		Jack Tate/Tom DeLage				30,000	30,000	0	0	0	0	0	0	0	0
I40309	Historical Museum Renovation-Phase 1: demo	Kirt Gross	401	5000	276	117,839	117,839	0							
I40309	Historical Museum Renovation-Phase 2: construction	Jack Tate	634	5000	101	700,000	0	-700,000		140,000	140,000	140,000	140,000	140,000	
I40309	Historical Museum Renovation-Phase 3: interior space	Jack Tate	634	5000	101	420,000	0	-420,000							420,000
I40309 Total		Jack Tate				1,237,839	117,839	-1,120,000	0	140,000	140,000	140,000	140,000	140,000	420,000
I40400	McFadden-Ross House Repair & Maintenance	Jack Tate/Tom DeLage	634	5000	FDP	21,623	21,623	0							
I40400	McFadden-Ross House Repair & Maintenance	Jack Tate/Tom DeLage	634	5000	TBD		0	0							
I40400 Total		Jack Tate/Tom DeLage				21,623	21,623	0	0	0	0	0	0	0	0
I50410	Emergency Eye Wash Stations - Recreation	Kirk Young	234	3065	101	500	500	0							
I50410	Emergency Eye Wash Stations - Recreation	Kirk Young	634	3056	FDP	500	500	0							
I50410	Emergency Eye Wash Stations - Recreation	Kirk Young	634	3060	FDP	500	500	0							
I50410 Total		Kirk Young				1,500	1,500	0	0	0	0	0	0	0	0
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	Donation	109,200	100,000	-9,200	9,200						
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	401	525	525	0							
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	101	803,308	791,308	-12,000	12,000						
I50509	Crowley Park Redevelopment	Eric Peterson	401	2074	101	8,000	8,000	0							
I50509	Crowley Park Redevelopment	Eric Peterson	590	2006	101	5,390	5,390	0							
I50509 Total		Eric Peterson				926,423	905,223	-21,200	21,200	0	0	0	0	0	0
I50711	Tennis Courts Renovation (City-Wide)	Jamie Timiney	401	3010	Wayne Co Pk Millage	180,000	180,000	0							
I50711	Tennis Courts Renovation (City-Wide)	Jamie Timiney	401	3010	101	35,295	27,342	-7,953			7,953				
I50711 Total		Jamie Timiney				215,295	207,342	-7,953	0	0	7,953	0	0	0	0
I51002	The Center Maintenance	Eric Peterson	634	3033	101	32,422	32,422	0							
I51002	The Center Maintenance	Eric Peterson	634	3056	Private support	12,500	0	-12,500	12,500						
I51002	The Center Maintenance	Eric Peterson	634	3056	101	1,506,461	358,461	-1,148,000		164,000	164,000	164,000	164,000	164,000	328,000
I51002 Total		Eric Peterson				1,551,383	390,883	-1,160,500	12,500	164,000	164,000	164,000	164,000	164,000	328,000
I51014	Park Facilities Repair & Maintenance	Teddy Shaskos/Jamie Timiney	634	3014	101	125,460	22,140	-103,320		14,760	14,760	14,760	14,760	14,760	29,520
I51014 Total		Teddy Shaskos/Jamie Timiney				125,460	22,140	-103,320	0	14,760	14,760	14,760	14,760	14,760	29,520
I51019	DISC Maintenance Reserve	Kirk Young	634	3060	101	340,625	132,025	-208,600		29,800	29,800	29,800	29,800	29,800	59,600
I51019 Total		Kirk Young				340,625	132,025	-208,600	0	29,800	29,800	29,800	29,800	29,800	59,600

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I51033	Theater Restoration	Martin Zbosnik/Don Bean	634	3033	Tix Fee	300,000	29,725	-270,275	45,275	75,000	75,000	75,000			
I51033	Theater Restoration	Martin Zbosnik/Don Bean	634	3033	101	14,499	14,499	0							
I51033 Total		Martin Zbosnik/Don Bean				314,499	44,224	-270,275	45,275	75,000	75,000	75,000	0	0	0
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Petersc	401	3014	101	274,745	74,745	-200,000				50,000	50,000	50,000	50,000
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Petersc	401	3014	283	52,500	0	-52,500							52,500
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Petersc	401	3060	101	50,000	0	-50,000			50,000				
I51111 Total		Mark Pultorak/Eric Peterson				377,245	74,745	-302,500	0	0	50,000	50,000	50,000	50,000	102,500
I51212	Ball Diamonds Lighting Upgrades	Jamie Timiney	401	3010	grant	725,000	0	-725,000			290,000	145,000	290,000		
I51212	Ball Diamonds Lighting Upgrades	Jamie Timiney	401	3010	101	145,000	105,000	-40,000		40,000					
I51212 Total		Jamie Timiney				870,000	105,000	-765,000	0	40,000	290,000	145,000	290,000	0	0
I51300	Neighborhood Pools Removal	Jamie Timiney	634	3045	101	120,490	40,490	-80,000		40,000	20,000	20,000			
I51300 Total		Jamie Timiney				120,490	40,490	-80,000	0	40,000	20,000	20,000	0	0	0
I51413	Lapeer Park Fencing	Dave Prokopp	401	2074	283	16,947	25,000	8,053	-8,053						
I51413 Total		Dave Prokopp				16,947	25,000	8,053	-8,053	0	0	0	0	0	0
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	Greg Orner	401	3010	Wayne Co Pk Millage	100,000	0	-100,000		100,000					
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	Greg Orner	401	3010	Private support	1,200,000	0	-1,200,000							1,200,000
I51514	Rotunda Fields Ball Diamond Complex-Phase 1	Greg Orner	401	3010	TBD	212,100	0	-212,100							212,100
I51514 Total		Greg Orner				1,512,100	0	-1,512,100	0	100,000	0	0	0	0	1,412,100
I51614	Ballfield Fencing Repair/Replacement	Jamie Timiney	401	3010	101	148,187	0	-148,187		39,533	15,120	38,640	54,894		
I51614 Total		Jamie Timiney				148,187	0	-148,187	0	39,533	15,120	38,640	54,894	0	0
I51714	Splash Parks	Eric Peterson	634	3045	101	350,000	0	-350,000		350,000					
I51614 Total		Eric Peterson				350,000	0	-350,000	0	350,000	0	0	0	0	0
J00000	Contingency Reserves	Jim O'Connor	401	1605	101	122,511	122,511	0							
J00000	Contingency Reserves	Jim O'Connor	634	1605	101	114,964	114,964	0							
J00000	Contingency Reserves	Jim O'Connor	634	2001	FDP	9,829	54,828	44,999	-44,999						
J00000 Total		Jim O'Connor				247,304	292,303	44,999	-44,999	0	0	0	0	0	0
J07601	Council Control Booth	Patricia Johnson-Maurier	298	2350	298	81,863	82,713	850	-850						
J07601	Council Control Booth	Patricia Johnson-Maurier	401	1000	101	210,282	213,432	3,150	-3,150						
J07601 Total		Patricia Johnson-Maurier				292,145	296,145	4,000	-4,000	0	0	0	0	0	0
J08011	Intermodal Passenger Rail Facility	Barry Murray	275	6100	275	892	892	0							
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	FRA Grant	28,204,450	28,204,450	0							
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	Private support	5,000	5,000	0							
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	401	262	0	-262	262						
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	101	265,670	265,670	0							
J08011 Total		Barry Murray				28,476,274	28,476,012	-262	262	0	0	0	0	0	0
J08709	Water Infiltration - Council Chambers & Concourse		634	1000	101	63,808	103,028	39,220	-39,220						
J08709 Total						63,808	103,028	39,220	-39,220	0	0	0	0	0	0
J13512	16901 Michigan Ave-New City Hall	Mark Guido	634	9720	101	4,399,740	3,887,500	-512,240	512,240						
J13512	16901 Michigan Ave-New City Hall	Mark Guido	634	9720	Bonds	5,013,760	0	-5,013,760	5,013,760						
J13512 Total		Mark Guido				9,413,500	3,887,500	-5,526,000	5,526,000	0	0	0	0	0	0
J13614	Council Chambers Broadcast Booth	Patricia Johnson-Maurier	298	2350	298	175,000	0	-175,000		175,000					
J13614 Total		Patricia Johnson-Maurier				175,000	0	-175,000	0	175,000	0	0	0	0	0

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J90909	Exterior Wall Repairs - Citywide	Tom DeLage	590	2006	590	42,062	42,062	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	2007	FDP	121,583	121,583	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	various	101	104,124	119,600	15,476	-25,476		10,000				
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	5100	271	0	0	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	298	2,892	2,892	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	535	1,296	1,296	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	591	7,816	7,816	0							
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	631	1,032	1,032	0							
J90909 Total		Tom DeLage				280,805	296,281	15,476	-25,476	0	10,000	0	0	0	0
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	101	83,422	107,946	24,524	-24,524						
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	298	4,500	4,500	0							
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	535	3,040	3,040	0							
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	591	8,220	8,220	0							
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	631	3,080	3,080	0							
J97200 Total		Tom DeLage				102,262	126,786	24,524	-24,524	0	0	0	0	0	0
J99999	HUD Dollar Proceeds Project Reserve	Michelle DaRos	401	6100	HUD\$ Home Sales	7,951	7,951	0							
J99999 Total		Michelle DaRos				7,951	7,951	0	0	0	0	0	0	0	0
K22210	Buffer Zone Protection Program 2010	John Kanitra/Jerry Blevins	401	2420	BZPP	190,000	190,000	0							
K22210 Total		John Kanitra/Jerry Blevins				190,000	190,000	0	0	0	0	0	0	0	0
K22500	Police Headquarters Repair & Maintenance	Dave Luckhardt/Tom DeLage	634	2410	101	12,500	12,500	0							
K22500	Police Headquarters Repair & Maintenance	Dave Luckhardt/Tom DeLage	634	2410	265	355,000	180,000	-175,000		50,000	25,000	25,000	25,000	25,000	25,000
K22500 Total		Dave Luckhardt/Tom DeLage				367,500	192,500	-175,000	0	50,000	25,000	25,000	25,000	25,000	25,000
K25000	Fire Station Maintenance Reserve	Joe Murray	634	2540	101	92,091	32,091	-60,000	40,000	-30,000	10,000	10,000	10,000	10,000	10,000
K25000 Total		Joe Murray				92,091	32,091	-60,000	40,000	-30,000	10,000	10,000	10,000	10,000	10,000
K25100	Fire Station 1 Maintenance	Joe Murray	634	2501	101	108,000	70,000	-38,000	-40,000	8,000		70,000			
K25100 Total		Joe Murray				108,000	70,000	-38,000	-40,000	8,000	0	70,000	0	0	0
K25200	Fire Station 2 Maintenance	Joe Murray	634	2502	101	40,113	12,113	-28,000		28,000					
K25200 Total		Joe Murray				40,113	12,113	-28,000	0	28,000	0	0	0	0	0
K25300	Fire Station 3 Maintenance	Joe Murray	634	2503	101	98,000	0	-98,000			78,000	0	0	20,000	
K25300 Total		Joe Murray				98,000	0	-98,000	0	0	78,000	0	0	20,000	0
K25400	Fire Station 4 Maintenance	Joe Murray	634	2504	101	28,000	0	-28,000		8,000			20,000		
K25400 Total		Joe Murray				28,000	0	-28,000	0	8,000	0	0	20,000	0	0
K25710	Dearborn Outdoor Warning Sirens	Brad Smith	401	2410	101	20,000	20,000	0							
K25710 Total		Brad Smith				20,000	20,000	0	0	0	0	0	0	0	0
K30000	District Court Marble Floor	Sharon Langen	401	1100	FDP	48,853	48,853	0							
K30000	District Court Marble Floor	Sharon Langen	634	1100	101	19,264	19,264	0							
K30000 Total		Sharon Langen				68,117	68,117	0	0	0	0	0	0	0	0
K30400	District Court Repair & Maintenance	Sharon Langen	634	1100	101	168,000	24,000	-144,000		24,000		24,000	24,000	24,000	48,000
K30400 Total		Sharon Langen				168,000	24,000	-144,000	0	24,000	0	24,000	24,000	24,000	48,000
K30500	District Court Carpet Replacement	Sharon Langen	634	1100	101	147,000	24,000	-123,000			123,000				
K30500 Total		Sharon Langen				147,000	24,000	-123,000	0	0	123,000	0	0	0	0
L01500	Window Replacement - DPW Complex	Tom DeLage	634	2001	FDP	39,642	39,642	0							
L01500 Total		Tom DeLage				39,642	39,642	0	0	0	0	0	0	0	0
L13713	Powerhouse-Evaluate HVAC Equipment/controls	Tom DeLage	634	2005	634	50,000	0	-50,000	50,000						
L13713 Total		Tom DeLage				50,000	0	-50,000	50,000	0	0	0	0	0	0

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L15000	Reroof Highways Equipment/Vehicle Shelters	Nancy Niner/Tom DeLage	634	2073	FDP	79,645	34,646	-44,999	44,999						
L15000 Total		Nancy Niner/Tom DeLage				79,645	34,646	-44,999	44,999	0	0	0	0	0	0
L15413	DPW Complex Renovation-Water & Sewer	Eric Witte	590	2006	590	99,750	99,750	0							
L15413 Total		Eric Witte				99,750	99,750	0	0	0	0	0	0	0	0
L20010	DPW Yard/Complex Repair & Maintenance	Tom DeLage	634	2001	101	243,080	36,720	-206,360		29,480	29,480	29,480	29,480	29,480	58,960
L20010	DPW Yard/Complex Repair & Maintenance	Tom DeLage	634	2001	591	16,560	5,520	-11,040		1,840	1,840	1,840	1,840	1,840	1,840
L20010 Total		Tom DeLage				259,640	42,240	-217,400	0	31,320	31,320	31,320	31,320	31,320	60,800
L20730	Highways Bldg Repair & Maintenance	Nancy Niner	634	2073	101	85,019	57,915	-27,104		3,872	3,872	3,872	3,872	3,872	7,744
L20730 Total		Nancy Niner				85,019	57,915	-27,104	0	3,872	3,872	3,872	3,872	3,872	7,744
L20850	Central Garage Bldg Repair & Maintenance	Tom DeLage	634	2085	101	245,280	69,600	-175,680	-29,280	29,280	29,280	29,280	29,280	29,280	58,560
L20850	Central Garage Bldg Repair & Maintenance	Tom DeLage	634	2085	634	597	0	-597	597						
L20850 Total		Tom DeLage				245,877	69,600	-176,277	-28,683	29,280	29,280	29,280	29,280	29,280	58,560
L20851	Infrared Radiant Tube Heat at Central Garage	Tom DeLage	634	2085	101	52,924	0	-52,924	29,280	23,644					
L20851 Total						52,924	0	-52,924	29,280	23,644	0	0	0	0	0
M20006	East Dearborn Parking Improvement Master Design Plan	Steve Guile/Melissa Kania	514	6100	297	50,000	50,000	0							
M20006 Total		Steve Guile/Melissa Kania				50,000	50,000	0	0	0	0	0	0	0	0
M30009	Ford Field North Parking Lot Resurfacing	Alan Loebach	401	2009	101	110,000	1,000	-109,000			109,000				
M30009 Total		Alan Loebach				110,000	1,000	-109,000	0	0	109,000	0	0	0	0
N02012	Sewer Rehab 2012	Sam Shilbayeh	590	2006	590	1,356,345	1,356,345	0							
N02012 Total		Sam Shilbayeh				1,356,345	1,356,345	0	0	0	0	0	0	0	0
N02014	Sewer Rehab & Joint Grouting 2014	Sam Shilbayeh	590	2006	590	750,000	0	-750,000		750,000					
N02014 Total		Sam Shilbayeh				750,000	0	-750,000	0	750,000	0	0	0	0	0
N12000	General Sewer Reconstruction	Reserve for Future Use	590	2006	590	14,464,563	522,738	-13,941,825		1,212,075	2,728,900	4,278,850	300,000	2,000,000	3,422,000
N12000 Total		Reserve for Future Use				14,464,563	522,738	-13,941,825	0	1,212,075	2,728,900	4,278,850	300,000	2,000,000	3,422,000
N19000	Viaduct Pumphouse Renovation - Schaefer	Jeff Salem	590	2006	590	828,235	828,235	0							
N19000 Total		Jeff Salem				828,235	828,235	0	0	0	0	0	0	0	0
N66313	Sewer Cleaning & Video Inspection 2013	Sam Shilbayeh	590	2006	590	400,000	400,000	0							
N66313 Total		Sam Shilbayeh				400,000	400,000	0	0	0	0	0	0	0	0
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	SRF	239,414,595	239,414,595	0							
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	EPA	19,899,431	19,899,431	0							
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	Grant	1,503,888	1,503,888	0							
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	Interest	5,803,317	5,803,317	0							
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	590	4,984,822	4,984,822	0							
N85000	Combined Sewer Overflow	M. Yunus Patel	598	2006	598	22,506,699	22,506,699	0							
N85000 Total		M. Yunus Patel				294,112,752	294,112,752	0	0	0	0	0	0	0	0
N85001	Revisions to Oakwood Chemical Building	M. Yunus Patel	598	2006	598	1,000,000	1,000,000	0							
N85001 Total		M. Yunus Patel				1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85002	CSO-013/014 Connector Box Sewer	M. Yunus Patel	598	2006	SRF	10,316,880	10,316,880	0							
N85002	CSO-013/014 Connector Box Sewer	M. Yunus Patel	598	2006	598	6,383,120	6,383,120	0							
N85002 Total		M. Yunus Patel				16,700,000	16,700,000	0	0	0	0	0	0	0	0
N85003	C3 Abandonment/Site Restoration	M. Yunus Patel	598	2006	SRF	2,500,000	2,500,000	0							
N85003 Total		M. Yunus Patel				2,500,000	2,500,000	0	0	0	0	0	0	0	0
N85005	CSO-016 In-Line Retention Sewer	M. Yunus Patel	598	2006	SRF	2,163,620	2,163,620	0							
N85005	CSO-016 In-Line Retention Sewer	M. Yunus Patel	598	2006	590	14,036,380	14,036,380	0							
N85005 Total		M. Yunus Patel				16,200,000	16,200,000	0	0	0	0	0	0	0	0

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N85006	C6 Bypass Gate	M. Yunus Patel	598	2006	SRF	1,000,963	1,000,963	0							
N85006 Total		M. Yunus Patel				1,000,963	1,000,963	0	0	0	0	0	0	0	0
N85007	C7 Bypass Gate	M. Yunus Patel	598	2006	SRF	1,000,000	1,000,000	0							
N85007 Total		M. Yunus Patel				1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85008	C8 Bypass Gate	M. Yunus Patel	598	2006	SRF	1,000,000	1,000,000	0							
N85008 Total		M. Yunus Patel				1,000,000	1,000,000	0	0	0	0	0	0	0	0
N85050	C5 Abandonment	M. Yunus Patel	598	2006	SRF	3,000,000	3,000,000	0							
N85050 Total		M. Yunus Patel				3,000,000	3,000,000	0	0	0	0	0	0	0	0
N85200	C2 Completion	M. Yunus Patel	598	2006	590	125,000	125,000	0							
N85200	C2 Completion	M. Yunus Patel	598	2006	Rev Bonds	5,750,000	0	-5,750,000					5,750,000		
N85200	C2 Completion	M. Yunus Patel	598	2006	EPA	61,000	102,000	41,000	-41,000						
N85200	C2 Completion	M. Yunus Patel	598	2006	SRF	14,064,000	14,064,000	0							
N85200 Total		M. Yunus Patel				20,000,000	14,291,000	-5,709,000	-41,000	0	0	0	5,750,000	0	0
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	M. Yunus Patel	202	2009	202	27,925	27,925	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	M. Yunus Patel	203	2009	203	26,595	26,595	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	M. Yunus Patel	590	2006	590	2,748,480	2,748,480	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	M. Yunus Patel	591	2011	591	2,747,000	2,747,000	0							
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	M. Yunus Patel	598	2006	SRF	7,465,000	7,465,000	0							
N95200 Total		M. Yunus Patel				13,015,000	13,015,000	0	0	0	0	0	0	0	0
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	202	2009	202	4,141	4,141	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	203	2009	203	3,944	3,944	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	590	2006	590	3,200,000	2,888,975	-311,025		311,025					
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	591	2011	591	2,978,000	2,978,000	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	598	2011	598	1,000,000	1,000,000	0							
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	598	2006	SRF	8,105,000	8,105,000	0							
N95211 Total		M. Yunus Patel				15,291,085	14,980,060	-311,025	0	311,025	0	0	0	0	0
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	202	2009	202	41,700	41,700	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	203	2009	203	2,583,300	83,300	-2,500,000				1,500,000	1,000,000		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	590	2006	Grant	120,000	120,000	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	590	2006	590	4,395,100	857,500	-3,537,600		137,600		1,700,000	1,700,000		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	591	2011	591	2,503,900	62,500	-2,441,400				1,220,700	1,220,700		
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	598	2006	SRF	8,756,000	8,756,000	0							
N95300 Total		M. Yunus Patel				18,400,000	9,921,000	-8,479,000	0	137,600	0	4,420,700	3,920,700	0	0
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	202	2009	202	500,000	54,600	-445,400		45,400	400,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	203	2009	203	1,500,000	89,000	-1,411,000		111,000	1,300,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	590	2006	590	4,450,000	256,800	-4,193,200		1,943,200	2,250,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	591	2011	591	2,500,000	79,600	-2,420,400		1,170,400	1,250,000				
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	598	2006	SRF	2,475,000	2,475,000	0							
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	598	2006	598	1,075,000	575,000	-500,000		500,000					
N95400 Total		M. Yunus Patel				12,500,000	3,530,000	-8,970,000	0	3,770,000	5,200,000	0	0	0	0

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N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	202	2009	202	36,350	36,350	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	203	2009	203	4,072,750	72,750	-4,000,000					1,250,000	1,250,000	1,500,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	590	2006	590	6,600,900	537,550	-6,063,350		21,100	21,100	21,150	2,000,000	2,000,000	2,000,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	591	2011	591	2,500,000	56,350	-2,443,650		14,550	14,550	14,550	800,000	800,000	800,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	598	2006	591	8,000,000	8,000,000	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	598	2006	598	2,050,000	2,050,000	0							
N95500 Total		M. Yunus Patel				23,260,000	10,753,000	-12,507,000	0	35,650	35,650	35,700	4,050,000	4,050,000	4,300,000
N95600	Storm Sewer Separation Colson/Palmer Phase II	M. Yunus Patel	590	2006	590	3,228,000	650,000	-2,578,000							2,578,000
N95600	Storm Sewer Separation Colson/Palmer Phase II	M. Yunus Patel	590	2006	Bonds	7,225,000	0	-7,225,000							7,225,000
N95600 Total		M. Yunus Patel				10,453,000	650,000	-9,803,000	0	0	0	0	0	0	9,803,000
P02013	Water Main Replacement 2013	Sam Shilbayeh	591	2011	591	401,000	401,000	0							
P02013 Total		Sam Shilbayeh				401,000	401,000	0	0	0	0	0	0	0	0
P02014	Water Main Replacement 2014	Soud El-Jamaly	591	2011	591	850,000	0	-850,000	25,500	824,500					
P02014 Total		Soud El-Jamaly				850,000	0	-850,000	25,500	824,500	0	0	0	0	0
P12000	Water Main Replacement Reserve	Reserve for Future Use	591	2011	591	18,376,718	1,809,348	-16,567,370	-39,000	-263,930	2,233,610	2,262,910	1,977,460	3,198,160	7,198,160
P12000	Water Main Replacement Reserve	Reserve for Future Use	591	2011	DWRF	9,000,000	0	-9,000,000			1,500,000	1,500,000	1,500,000	1,500,000	3,000,000
P12000 Total		Reserve for Future Use				27,376,718	1,809,348	-25,567,370	-39,000	-263,930	3,733,610	3,762,910	3,477,460	4,698,160	10,198,160
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady		202	2009	202	300,000	300,000	0							
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady		202	2009	MDOT-TEA	302,000	0	-302,000		302,000					
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady		202	2009	MNRTF Grant	280,000	0	-280,000		280,000					
Q52909 Total						882,000	300,000	-582,000	0	582,000	0	0	0	0	0
Q57209	Traffic Engineering Services	M. Yunus Patel	202	2009	202	15,000	15,000	0							
Q57209	Traffic Engineering Services	M. Yunus Patel	203	2009	203	5,000	5,000	0							
Q57209 Total		M. Yunus Patel				20,000	20,000	0	0	0	0	0	0	0	0
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	202	1,060,427	1,060,427	0							
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	283	79,692	79,692	0							
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	MDOT-Fed Aid	873,000	873,000	0							
Q57410	Streetscape Vernor, Ferney/Riverside	Alan Loebach	401	2009	101	439,429	439,429	0							
Q57410	Streetscape Vernor, Ferney/Riverside	Alan Loebach	401	2009	283	90,908	65,070	-25,838	25,838						
Q57410	Streetscape Vernor, Ferney/Riverside	Alan Loebach	401	2009	MDOT-TEA	342,663	342,663	0							
Q57410	Water Main Vernor, Ferney/Riverside	Alan Loebach	591	2011	591	369,616	369,616	0							
Q57410 Total		Alan Loebach				3,255,735	3,229,897	-25,838	25,838	0	0	0	0	0	0
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	M. Yunus Patel/Soud El-Jamaly	202	2009	202	210,559	210,559	0							
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	M. Yunus Patel/Soud El-Jamaly	202	2009	MDOT-Fed Aid	578,136	578,136	0							
Q59212 Total		M. Yunus Patel/Soud El-Jamaly				788,695	788,695	0	0	0	0	0	0	0	0
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/C	Alan Loebach	202	2009	202	150,000	150,000	0							
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/C	Alan Loebach	202	2009	MDOT-Fed Aid	272,064	272,064	0							
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/C	Alan Loebach	591	2011	591	305,868	305,868	0							
Q59312 Total		Alan Loebach				727,932	727,932	0	0	0	0	0	0	0	0
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley	Alan Loebach	202	2009	202	228,126	228,126	0							
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley	Alan Loebach	202	2009	MDOT-Fed Aid	824,600	824,600	0							
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley	Alan Loebach	591	2011	591	760,976	760,976	0							
Q59512 Total		Alan Loebach				1,813,702	1,813,702	0	0	0	0	0	0	0	0

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph	Alan Loebach	202	2009	202	769,985	769,985	0							
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph	Alan Loebach	202	2009	MDOT-Fed Aid	1,544,728	477,371	-1,067,357	1,067,357						
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph	Alan Loebach	401	2010	401	7,165	7,165	0							
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph	Alan Loebach	591	2011	591	1,750,000	1,750,000	0							
Q59612 Total		Alan Loebach				4,071,878	3,004,521	-1,067,357	1,067,357	0	0	0	0	0	0
Q59711	Greenfield Resurfacing Warren-Tireman	M. Yunus Patel	202	2009	202	5,000	5,000	0							
Q59711 Total		M. Yunus Patel				5,000	5,000	0	0	0	0	0	0	0	0
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	M. Yunus Patel/Soud El-Ja	202	2009	202	78,695	14,484	-64,211			64,211				
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	M. Yunus Patel/Soud El-Ja	202	2009	MDOT-Fed Aid	286,305	0	-286,305			286,305				
Q60113 Total		M. Yunus Patel/Soud El-Jamaly				365,000	14,484	-350,516	0	0	350,516	0	0	0	0
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	M. Yunus Patel / Soud El-Ja	202	2009	202	64,681	11,905	-52,776			52,776				
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	M. Yunus Patel / Soud El-Ja	202	2009	MDOT-Fed Aid	235,319	0	-235,319			235,319				
Q60213 Total		M. Yunus Patel / Soud El-Jamaly				300,000	11,905	-288,095	0	0	288,095	0	0	0	0
Q60400	Industrial Rd. Resurfacing, Riverside-Vernor	M. Yunus Patel / Soud El-Ja	202	2009	202	258,725	47,619	-211,106			211,106				
Q60400	Industrial Rd. Resurfacing, Riverside-Vernor	M. Yunus Patel / Soud El-Ja	202	2009	MDOT-Fed Aid	941,275	0	-941,275			941,275				
Q60400 Total		M. Yunus Patel / Soud El-Jamaly				1,200,000	47,619	-1,152,381	0	0	1,152,381	0	0	0	0
Q60514	Greenfield Resurfacing Ford-Warren	Alan Loebach	202	2009	202	195,000	97,500	-97,500		97,500					
Q60514	Greenfield Resurfacing Ford-Warren	Alan Loebach	202	2009	Federal Aid	1,950,000	0	-1,950,000		1,950,000					
Q60514	Greenfield Resurfacing Ford-Warren	Alan Loebach	591	2011	591	956,000	478,000	-478,000		478,000					
Q60514 Total		Alan Loebach				3,101,000	575,500	-2,525,500	0	2,525,500	0	0	0	0	0
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	202	2009	202	336,000	336,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	203	2009	203	1,120,000	1,120,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	401	2009	101	204,000	204,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	401	2010	401	20,000	0	-20,000	20,000						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	590	2006	590	140,000	140,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk F	Sam Shilbayeh	591	2011	591	140,000	140,000	0							
Q60613 Total		Sam Shilbayeh				1,960,000	1,940,000	-20,000	20,000	0	0	0	0	0	0
Q60713	Asphalt Street Resurfacing & Water Main Replacement 20	Sam Shilbayeh	203	2009	203	1,200,000	1,200,000	0							
Q60713	Asphalt Street Resurfacing & Water Main Replacement 20	Sam Shilbayeh	591	2009	591	700,000	700,000	0							
Q60713 Total		Sam Shilbayeh				1,900,000	1,900,000	0	0	0	0	0	0	0	0
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	203	2009	203	1,024,420	1,024,420	0							
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	203	2009	283	1,086,074	853,174	-232,900	232,900						
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	591	2011	591	1,702,000	1,702,000	0							
Q60813 Total		Sam Shilbayeh				3,812,494	3,579,594	-232,900	232,900	0	0	0	0	0	0
Q60913	Pavement Joint Sealing 2013	Sam Shilbayeh	202	2009	202	50,000	50,000	0							
Q60913	Pavement Joint Sealing 2013	Sam Shilbayeh	203	2009	203	200,000	200,000	0							
Q60913 Total		Sam Shilbayeh				250,000	250,000	0	0	0	0	0	0	0	0
Q61014	Wyoming Ave Resurfacing, Warren-Tireman	Alan Loebach	202	2009	202	87,500	87,500	0							
Q61014 Total		Alan Loebach				87,500	87,500	0	0	0	0	0	0	0	0
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	202	2009	202	353,096	353,096	0							
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	202	2009	MDOT-Fed Aid	1,715,000	0	-1,715,000	1,715,000						
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	591	2011	591	865,000	865,000	0							
Q61114 Total		Alan Loebach				2,933,096	1,218,096	-1,715,000	1,715,000	0	0	0	0	0	0

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ -Deficiency	Uses/ -Sources	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	202	200,000	200,000	0							
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	Private support	153,000		-153,000		153,000					
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	Grant	242,830	0	-242,830		242,830					
Q61213 Total		Barry Murray				595,830	200,000	-395,830	0	395,830	0	0	0	0	0
Q61313	Water Main Replacement-Wyoming under Southern Bridge	Soud El-Jamaly	202	2009	202	140,000	140,000	0							
Q61313	Water Main Replacement-Wyoming under Southern Bridge	Soud El-Jamaly	591	2011	591	225,000	225,000	0							
Q61313 Total		Soud El-Jamaly				365,000	365,000	0	0	0	0	0	0	0	0
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	Alan Loebach	202	2009	202	36,400	0	-36,400		36,400					
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	Alan Loebach	202	2009	MDOT	163,800	0	-163,800		163,800					
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave	Alan Loebach	591	2011	591	59,800	0	-59,800		59,800					
Q61414 Total						260,000	0	-260,000	0	260,000	0		0	0	0
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer	Alan Loebach	202	2009	202	23,100	0	-23,100		23,100					
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer	Alan Loebach	202	2009	MDOT	102,900	0	-102,900		102,900					
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer	Alan Loebach	591	2011	591	84,000	0	-84,000		84,000					
Q61514 Total						210,000	0	-210,000	0	210,000	0		0	0	0
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	202	2009	202	300,000	0	-300,000		300,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	203	2009	203	1,000,000	0	-1,000,000		1,000,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	401	2009	101	175,000	0	-175,000		175,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	401	2010	401	25,000	0	-25,000		25,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	590	2006	590	125,000	0	-125,000		125,000					
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	591	2011	591	125,000	0	-125,000		125,000					
Q71014 Total		Sam Shilbayeh				1,750,000	0	-1,750,000	0	1,750,000	0		0	0	0
Q72014	Asphalt Street Pavement Resurfacing & Water Main Repla	Sam Shilbayeh	202	2009	202	1,000,000	30,000	-970,000		970,000					
Q72014	Asphalt Street Pavement Resurfacing & Water Main Repla	Sam Shilbayeh	203	2009	203	1,000,000	57,240	-942,760		942,760					
Q72014	Asphalt Street Pavement Resurfacing & Water Main Repla	Sam Shilbayeh	591	2011	591	1,200,000	44,160	-1,155,840		1,155,840					
Q72014 Total		Sam Shilbayeh				3,200,000	131,400	-3,068,600	0	3,068,600	0	0	0	0	0
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	203	2009	203	600,000	0	-600,000		600,000					
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	203	2009	283	403,000	0	-403,000		403,000					
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	591	2011	591	850,000	0	-850,000		850,000					
Q73014 Total		Sam Shilbayeh				1,853,000	0	-1,853,000	0	1,853,000	0	0	0	0	0
Q99999	Street Infrastructure Reserve	Reserve for Future Use	202	2009	202	12,893,384	1,093,877	-11,799,507		527,600	1,271,907	2,000,000	2,000,000	2,000,000	4,000,000
Q99999	Street Infrastructure Reserve	Reserve for Future Use	203	2009	203	9,389,232	908,232	-8,481,000	-19,000		1,000,000	500,000	750,000	1,750,000	4,500,000
Q99999	Street Infrastructure Reserve	Reserve for Future Use	297	6100	297	1,000	1,000	0							
Q99999	Street Infrastructure Reserve	Reserve for Future Use	401	2009	101	2,036,158	370,158	-1,666,000		-175,000	216,000	325,000	325,000	325,000	650,000
Q99999 Total		Reserve for Future Use				24,319,774	2,373,267	-21,946,507	-19,000	352,600	2,487,907	2,825,000	3,075,000	4,075,000	9,150,000
X05300	Document Automation	Alan Loebach	401	2009	202	38,312	38,312	0							
X05300	Document Automation	Alan Loebach	401	2009	203	57,798	38,798	-19,000	19,000						
X05300	Document Automation	Alan Loebach	401	2009	101	26,892	24,092	-2,800	2,800						
X05300	Document Automation	Alan Loebach	401	2009	590	63,571	63,571	0							
X05300	Document Automation	Alan Loebach	401	2009	591	61,980	48,480	-13,500	13,500						
X05300 Total		Alan Loebach				248,553	213,253	-35,300	35,300	0	0		0	0	0
X06213	As-Built Data Conversion to GIS	Alan Loebach	590	2009	590	48,500	48,500	0							
X06213	As-Built Data Conversion to GIS	Alan Loebach	591	2009	591	48,500	48,500	0							
X06213 Total		Alan Loebach				97,000	97,000	0	0	0	0		0	0	0
Grand Total						658,132,973	516,069,868	-142,063,105	9,809,418	19,563,659	17,486,659	16,946,327	22,381,581	15,656,687	40,218,774