

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
REDEVELOPMENT PROJECTS:														
A25000	Brownfield Redevelopment	401	6100	101	400,000	700,000	300,000	-300,000						
A25000 Total					400,000	700,000	300,000	-300,000	0	0	0	0	0	0
A29000	Warren Ave Streetscape II	202	2009	202	155,000	162,954	7,954	-7,954						
A29000	Warren Ave Streetscape II	401	6100	101	1,600,000	1,700,000	100,000	-100,000						
A29000 Total					1,755,000	1,862,954	107,954	-107,954	0	0	0	0	0	0
A40000	Industrial Park Development	401	6100	101	6,608,000	6,608,000	0		-845,000					845,000
A40000	Industrial Park Development	568	6100	568	44,773	44,773	0							
A40000 Total					6,652,773	6,652,773	0	0	-845,000	0	0	0	0	845,000
A44508	Conference Center	401	6100	101	100,000	100,000	0							
A44508	Conference Center	401	6100	Donation	8,500,000	8,500,000	0							
A44508	Conference Center	401	6100	Bonds	5,000,000	0	-5,000,000							5,000,000
A44508 Total					13,600,000	8,600,000	-5,000,000	0	0	0	0	0	0	5,000,000
A46000	WDDDA Streetscape	296	6100	296	157,350	157,350	0							
A46000 Total					157,350	157,350	0	0	0	0	0	0	0	0
A48000	Dearborn Village Partners North	401	6100	101	63,701	310,000	246,299	-246,299						
A48000 Total					63,701	310,000	246,299	-246,299	0	0	0	0	0	0
A55000	Michigan & Schaefer Redevelopment	275	6100	EPA loan	1,040,000	1,040,000	0							
A55000	Michigan & Schaefer Redevelopment	275	6100	Bonds	10,672,775	10,672,775	0							
A55000	Michigan & Schaefer Redevelopment	275	6100	Interest	4,718	7,318	2,600	-2,600						
A55000	Michigan & Schaefer Redevelopment	297	6100	297	1,852,686	1,852,686	0							
A55000	Michigan & Schaefer Redevelopment	401	6100	101	3,421,041	3,421,041	0							
A55000	Michigan & Schaefer Redevelopment	568	6100	568	9,529	9,529	0							
A55000	Michigan & Schaefer Redevelopment	590	2006	590	46,041	46,041	0							
A55000	Michigan & Schaefer Redevelopment	591	2011	297	59,171	59,171	0							
A55000	Michigan & Schaefer Redevelopment	591	2011	591	190,100	190,100	0							
A55000 Total					17,296,061	17,298,661	2,600	-2,600	0	0	0	0	0	0
A55611	Metro Inn Demolition	401	6100	101	300,000	0	-300,000	300,000						
A55611 Total					300,000	0	-300,000	300,000	0	0	0	0	0	0
B08000	Woodworth Heights Tree Planting	401	2074	101	32,387	46,962	14,575	-14,575						
B08000 Total					32,387	46,962	14,575	-14,575	0	0	0	0	0	0
B09000	Columbus Park Neighborhood Tree Planting	401	2074	283	50,000	50,000	0							
B09000 Total					50,000	50,000	0	0	0	0	0	0	0	0
C02300	Operation Eyesore	401	5200	101	5,167,248	4,267,248	-900,000		150,000	150,000	150,000	150,000	150,000	150,000
C02300 Total					5,167,248	4,267,248	-900,000	0	150,000	150,000	150,000	150,000	150,000	150,000
C03000	HUD Dollar Sale Program	401	6100	101	941,820	941,820	0							
C03000 Total					941,820	941,820	0	0	0	0	0	0	0	0
C05500	Neighborhood Stabilization Program	401	1299	101	3,173,339	3,173,339	0							
C05500 Total					3,173,339	3,173,339	0	0	0	0	0	0	0	0
C07700	HUD-Neighborhood Stabilization Program	283	6100	HUD	2,436,246	2,436,246	0							
C07700	HUD-Neighborhood Stabilization Program	283	6100	Program Income	500,000	500,000	0							
C07700	HUD-Neighborhood Stabilization Program	283	6100	HUD-NSP3	1,027,354	0	-1,027,354	1,027,354						
C07700 Total					3,963,600	2,936,246	-1,027,354	1,027,354	0	0	0	0	0	0

City of Dearborn
Five Year CIP commencing FY12 ADOPTED

June 7, 2011

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
C10000	Land Acquisition for Resale	401	1500	101	2,782,154	2,782,154	0							
C10000 Total					2,782,154	2,782,154	0	0	0	0	0	0	0	0
C20000	West Dearborn Gateway Redevelopment	401	5000	276	112,000	112,000	0							
C20000	West Dearborn Gateway Redevelopment	401	5000	ARRA	290,000	290,000	0							
C20000	West Dearborn Gateway Redevelopment	401	5000	EPA Grant	200,000	200,000	0							
C20000 Total					602,000	602,000	0	0	0	0	0	0	0	0
E01600	City of Dearborn Master Plan	401	5200	101	132,000	132,000	0							
E01600 Total					132,000	132,000	0	0	0	0	0	0	0	0
Total Redevelopment Projects					57,069,433	50,513,507	-6,555,926	655,926	-695,000	150,000	150,000	150,000	150,000	5,995,000
HOUSING PROJECTS:														
H45209	Common Room Kitchens Hubbard Manors E & W	535	5500	535	176,000	176,000	0							
H45209 Total					176,000	176,000	0	0	0	0	0	0	0	0
H45309	Parking Lot Renovation Hubbard Manors E & W	535	5500	535	30,000	30,000	0							
H45309 Total					30,000	30,000	0	0	0	0	0	0	0	0
H45409	Elevator Control Upgrade Hubbard Manors E & W	535	5500	535	855,421	855,421	0							
H45409 Total					855,421	855,421	0	0	0	0	0	0	0	0
Total Housing Projects					1,061,421	1,061,421	0	0	0	0	0	0	0	0
CITY FACILITY PROJECTS:														
I04421	Ford Field Electric Upgrade	401	2001	101	60,000	60,000	0							
I04421 Total					60,000	60,000	0	0	0	0	0	0	0	0
I05425	Dunworth Bathhouse Renovation	401	3045	101	36,342	36,342	0							
I05425	Dunworth Bathhouse Renovation	634	3050	101	59,255	59,255	0							
I05425 Total					95,597	95,597	0	0	0	0	0	0	0	0
I05733	Camp Dearborn Project Reserve	234	3065	101	14,471	513,995	499,524	-10,000	-312,024	-50,000	-50,000	-50,000	-27,500	0
I05733 Total					14,471	513,995	499,524	-10,000	-312,024	-50,000	-50,000	-50,000	-27,500	0
I19511	FCPAC Renovation 2011	634	3056	101	123,794	123,794	0							
I19511 Total					123,794	123,794	0	0	0	0	0	0	0	0
I20333	Camp Dearborn Comfort Stn Renovation C Row TV1	234	3065	101	36,186	36,186	0							
I20333 Total					36,186	36,186	0	0	0	0	0	0	0	0
I20533	Camp Dearborn Main Gate Renovation	234	3065	101	62,516	62,516	0							
I20533 Total					62,516	62,516	0	0	0	0	0	0	0	0
I20633	Camp Dearborn Canteen Maintenance	234	3065	101	23,180	23,180	0							
I20633 Total					23,180	23,180	0	0	0	0	0	0	0	0
I20709	Camp Dearborn Non-Motorized Trail	234	3065	101	130,738	130,738	0							
I20709	Camp Dearborn Non-Motorized Trail	234	3065	MDNRE Grant	309,870	0	-309,870		309,870					
I20709 Total					440,608	130,738	-309,870	0	309,870	0	0	0	0	0
I20809	Camp Dearborn Playground Equipment	234	3065	101	334,969	107,500	-227,469		49,969	50,000	50,000	50,000	27,500	
I20809 Total					334,969	107,500	-227,469	0	49,969	50,000	50,000	50,000	27,500	0
I20911	Camp Dearborn Comfort Station 1 (adjacent to Canteen)	234	3065	101	10,000	10,000	0							
I20911 Total					10,000	10,000	0	0	0	0	0	0	0	0
I21009	Rustic Resort Cabins	234	3065	101	187,055	125,000	-62,055		62,055					
I21009 Total					187,055	125,000	-62,055	0	62,055	0	0	0	0	0

City of Dearborn
Five Year CIP commencing FY12 ADOPTED

June 7, 2011

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I21111	Camp Dearborn Comfort Station 2 (near Picnic Shelters)	234	3065	101	10,000	10,000	0							
I21111 Total					10,000	10,000	0	0	0	0	0	0	0	0
I21210	Camp Dearborn Lake 5 Shoreline Improvements	234	3065	101	128,940	128,940	0							
I21210 Total					128,940	128,940	0	0	0	0	0	0	0	0
I21312	Camp Dearborn Lift Station Alternative	234	3065	101	10,000	0	-10,000	10,000						
I21312 Total					10,000	0	-10,000	10,000	0	0	0	0	0	0
I25800	Neighborhood Pool Repairs	276	3045	Private support	1,000	1,000	0							
I25800	Neighborhood Pool Repairs	401	3045	101	125,907	125,907	0							
I25800	Neighborhood Pool Repairs	634	3045	101	19,685	19,685	0							
I25800 Total					146,592	146,592	0	0	0	0	0	0	0	0
I25900	Landscaping/Beautification of City Parks	401	3014	101	38,267	55,000	16,733		-16,733					
I25900 Total					38,267	55,000	16,733	0	-16,733	0	0	0	0	0
I26000	Pools Maintenance Reserve	634	3045	101	18,513	18,513	0							
I26000 Total					18,513	18,513	0	0	0	0	0	0	0	0
I26600	Playground Equipment Maintenance Reserve	401	3014	101	505,000	0	-505,000							505,000
I26600 Total					505,000	0	-505,000	0	0	0	0	0	0	505,000
I26700	Dunworth Pool Repairs	634	3050	101	220,000	12,525	-207,475		41,495	41,495	41,495	41,495	41,495	
I26700 Total					220,000	12,525	-207,475	0	41,495	41,495	41,495	41,495	41,495	0
I28900	Upgrade Ball Diamonds	401	3010	101	349,798	349,798	0							
I28900 Total					349,798	349,798	0	0	0	0	0	0	0	0
I30508	HFCL Penthouse Curtain Panel	401	5100	FDP	6,800	6,800	0							
I30508	HFCL Penthouse Curtain Panel	634	5100	FDP	31,000	0	-31,000			31,000				
I30508 Total					37,800	6,800	-31,000	0	0	31,000	0	0	0	0
I30708	HFCL Wallpaper Replacement	634	5100	101	43,500	500	-43,000			43,000				
I30708 Total					43,500	500	-43,000	0	0	43,000	0	0	0	0
I30808	Relamping Libraries	401	5100	101	2,550	2,550	0							
I30808	Relamping Libraries	634	5100	101	70,320	60,320	-10,000			10,000				
I30808 Total					72,870	62,870	-10,000	0	0	10,000	0	0	0	0
I31608	Fire Code Deficiency-Libraries	401	5100	FDP	81,538	81,538	0							
I31608	Fire Code Deficiency-Libraries	634	5100	FDP	45,001	45,001	0							
I31608 Total					126,539	126,539	0	0	0	0	0	0	0	0
I32108	Bryant Roof, Eaves, Gutters Repair	401	5100	FDP	36,326	36,326	0							
I32108 Total					36,326	36,326	0	0	0	0	0	0	0	0
I32318	HFCL Mezzanine Enclosure	401	5100	101	8,745	8,745	0							
I32318	HFCL Mezzanine Enclosure	634	5100	101	251,255	241,255	-10,000	10,000						
I32318 Total					260,000	250,000	-10,000	10,000	0	0	0	0	0	0
I32708	Libraries - Chair Replacement/Reupholstery	401	5100	101	84,000	28,000	-56,000		28,000	28,000				
I32708 Total					84,000	28,000	-56,000	0	28,000	28,000	0	0	0	0
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	401	5100	FDP	5,542	5,542	0							
I33109	Ceiling Tile Repair/Replace; Wall Repair-Libraries	634	5100	FDP	12,458	12,458	0							
I33109 Total					18,000	18,000	0	0	0	0	0	0	0	0
I33209	HFCL Auditorium Upgrade	634	5100	101	9,589	0	-9,589			9,589				
I33209	HFCL Auditorium Upgrade	634	5100	271	14,000	14,000	0							
I33209 Total					23,589	14,000	-9,589	0	0	9,589	0	0	0	0

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I33613	HFCL Exterior & Interior Doors	634	5100	101	120,000	0	-120,000			120,000				
I33613 Total					120,000	0	-120,000	0	0	120,000	0	0	0	0
I33710	HFCL Study Room Renovation	634	5100	101	33,000	33,000	0							
I33710 Total					33,000	33,000	0	0	0	0	0	0	0	0
I34311	HFCL Roof Replacement	634	5100	101	220,000	145,000	-75,000		75,000					
I34311 Total					220,000	145,000	-75,000	0	75,000	0	0	0	0	0
I34411	Esper Branch Library Lighting	634	5100	HUD \$ Home Sales	13,000	13,000	0							
I34411 Total					13,000	13,000	0	0	0	0	0	0	0	0
I35000	Libraries Repair & Maintenance Reserve	634	5100	101	110,700	0	-110,700				22,140	22,140	22,140	44,280
I35000 Total					110,700	0	-110,700	0	0	0	22,140	22,140	22,140	44,280
I40210	Commandant's Quarters Porch Renovation	634	5000	101		75,000	75,000		-75,000					
I40210	Commandant's Quarters Porch Renovation	634	5000	276	75,000		-75,000	75,000						
I40210 Total					75,000	75,000	0	75,000	-75,000	0	0	0	0	0
I40309	Historical Museum Renovation	401	5000	276	341,031	463,571	122,540	-122,540						
I40309	Historical Museum Renovation	401	5000	TBD	158,969	0	-158,969							158,969
I40309	Historical Museum Renovation	401	5000	Donation	100,000	0	-100,000		100,000					
I40309 Total					600,000	463,571	-136,429	-122,540	100,000	0	0	0	0	158,969
I40400	McFadden-Ross House Repair & Maintenance	634	5000	FDP	4,083	21,623	17,540		-17,540					
I40400	McFadden-Ross House Repair & Maintenance	634	5000	276	47,540	0	-47,540	47,540						
I40400	McFadden-Ross House Repair & Maintenance	634	5000	101	0	490	490		-490					
I40400 Total					51,623	22,113	-29,510	47,540	-18,030	0	0	0	0	0
I40500	Museum Office & Ancillary Bldgs Repair & Maintenance	634	5000	101	0	1,060	1,060		-1,060					
I40500 Total					0	1,060	1,060	0	-1,060	0	0	0	0	0
I40600	Commandant's Quarters Repair & Maintenance	634	5000	101	0	890	890		-890					
I40600 Total					0	890	890	0	-890	0	0	0	0	0
I50410	Emergency Eye Wash Stations - Recreation	234	3005	101	2,818	2,818	0							
I50410	Emergency Eye Wash Stations - Recreation	634	3005	FDP	3,224	3,224	0							
I50410	Emergency Eye Wash Stations - Recreation	634	3005	FDP	2,818	2,818	0							
I50410 Total					8,860	8,860	0	0	0	0	0	0	0	0
I50509	Crowley Park Redevelopment	401	3014	Donation	100,000	100,000	0							
I50509	Crowley Park Redevelopment	401	3014	401	525	525	0							
I50509	Crowley Park Redevelopment	401	3014	101	980,879	708,367	-272,512		44,100		228,412			
I50509	Crowley Park Redevelopment	401	2074	101	8,000	0	-8,000		8,000					
I50509 Total					1,089,404	808,892	-280,512	0	52,100	0	228,412	0	0	0
I50711	Tennis Courts Renovation (City-Wide)	401	3010	Wayne Co Pk Millage	204,500	83,000	-121,500		90,000	15,750	15,750			
I50711 Total					204,500	83,000	-121,500	0	90,000	15,750	15,750	0	0	0
I51002	The Center Maintenance	401	3056	101	265,170	265,170	0							
I51002	The Center Maintenance	634	3056	101	636,844	137,324	-499,520		78,500	78,500	78,500	78,500	78,500	107,020
I51002 Total					902,014	402,494	-499,520	0	78,500	78,500	78,500	78,500	78,500	107,020
I51014	Park Facilities Repair & Maintenance	634	3014	101	29,520	3,690	-25,830		3,690	3,690	3,690	3,690	3,690	7,380
I51014 Total					29,520	3,690	-25,830	0	3,690	3,690	3,690	3,690	3,690	7,380
I51019	DISC Maintenance Reserve	401	3060	101	4,975	4,975	0							
I51019	DISC Maintenance Reserve	634	3060	101	128,425	76,025	-52,400		26,200	26,200				
I51019 Total					133,400	81,000	-52,400	0	26,200	26,200	0	0	0	0

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I51111	Recreation Facility & Park Asphalt Repair	401	3014	101	266,350	16,350	-250,000		50,000	50,000		50,000	50,000	50,000
I51111	Recreation Facility & Park Asphalt Repair	401	3014	Wayne Co Pk Millage	7,000	7,000	0							
I51111	Recreation Facility & Park Asphalt Repair	401	3060	101	50,000	0	-50,000				50,000			
I51111 Total					323,350	23,350	-300,000	0	50,000	50,000	50,000	50,000	50,000	50,000
I51212	Ball Diamonds Lighting Upgrades	401	3010	grant	729,750	0	-729,750		105,000	341,250	189,000	94,500		
I51212 Total					729,750	0	-729,750	0	105,000	341,250	189,000	94,500	0	0
I51300	Neighborhood Pools Removal	634	3045	101	120,000	0	-120,000			120,000				
I51300 Total					120,000	0	-120,000	0	0	120,000	0	0	0	0
I51411	Rotunda Fields Baseball/Softball Complex	401	3010	Private support	2,175,000	0	-2,175,000							2,175,000
I51411 Total					2,175,000	0	-2,175,000	0	0	0	0	0	0	2,175,000
J00000	Contingency Reserves	401	1605	101	100,000	208,575	108,575		-108,575					
J00000	Contingency Reserves	634	1605	101	100,000	166,830	66,830	-10,000	-56,830					
J00000	Contingency Reserves	634	1660	101	0	0	0	11,892	-11,892					
J00000	Contingency Reserves	634	2001	FDP	19,000	98,679	79,679	14,283	-62,962	-31,000				
J00000 Total					219,000	474,084	255,084	16,175	-240,259	-31,000	0	0	0	0
J05011	City Hall East Wing Porch Preservation	401	2001	101	10,200	12,000	1,800	-1,800						
J05011 Total					10,200	12,000	1,800	-1,800	0	0	0	0	0	0
J07001	City Hall Roof Replacement W Annex	401	2001	101	66,487	66,487	0							
J07001	City Hall Roof Replacement W Annex	634	2001	101	1,986	1,986	0							
J07001 Total					68,473	68,473	0	0	0	0	0	0	0	0
J07601	Council Control Booth	298	2350	298	82,713	81,863	-850	850						
J07601	Council Control Booth	401	1000	101	213,432	213,432	0							
J07601 Total					296,145	295,295	-850	850	0	0	0	0	0	0
J08011	Intermodal Passenger Rail Facility	401	6100	FRA Grant	28,204,450	0	-28,204,450	28,204,450						
J08011	Intermodal Passenger Rail Facility	401	6100	101	150,000		-150,000		150,000					
J08011 Total					28,354,450	0	-28,354,450	28,204,450	150,000	0	0	0	0	0
J08709	Water Infiltration - Council Chambers & Concourse	634	1000	101	108,128	250,000	141,872	-141,872						
J08709	Water Infiltration - Council Chambers & Concourse	634	1660	101	0	5,000	5,000	-5,000						
J08709 Total					108,128	255,000	146,872	-146,872	0	0	0	0	0	0
J13100	New Animal Shelter	401	2490	101	0	1,000,000	1,000,000		-1,000,000					
J13100 Total					0	1,000,000	1,000,000	0	-1,000,000	0	0	0	0	0
J13207	Dearborn Welcome Center	296	6100	296	10,266	10,266	0							
J13207	Dearborn Welcome Center	297	6100	297	4,222	4,222	0							
J13207	Dearborn Welcome Center	401	6100	296	44,734	44,734	0							
J13207	Dearborn Welcome Center	401	6100	297	60,778	60,778	0							
J13207	Dearborn Welcome Center	401	6100	101	35,000	35,000	0							
J13207	Dearborn Welcome Center	401	6100	HRF	125,000	125,000	0							
J13207	Dearborn Welcome Center	401	6100	MCNHA	15,000	15,000	0							
J13207	Dearborn Welcome Center	401	6100	Advance Lease omt	60,000	60,000	0							
J13207 Total					355,000	355,000	0	0	0	0	0	0	0	0
J13410	City Hall reorganization	634	1660	101	18,108	30,000	11,892	-11,892						
J13410	City Hall reorganization	634	9720	101	0	150,000	150,000		-150,000					
J13410 Total					18,108	180,000	161,892	-11,892	-150,000	0	0	0	0	0

City of Dearborn
Five Year CIP commencing FY12 ADOPTED

June 7, 2011

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
J90909	Exterior Wall Repairs - Citywide	401	2007	FDP	57,187	57,187	0							
J90909	Exterior Wall Repairs - Citywide	590	2006	590	25,000	0	-25,000		25,000					
J90909	Exterior Wall Repairs - Citywide	634	2007	FDP	122,813	122,813	0							
J90909	Exterior Wall Repairs - Citywide	634	2007	101	332,100	43,350	-288,750		41,250	41,250	41,250	41,250	41,250	82,500
J90909	Exterior Wall Repairs - Citywide	634	2007	298	2,892	2,892	0							
J90909	Exterior Wall Repairs - Citywide	634	2007	535	1,296	1,296	0							
J90909	Exterior Wall Repairs - Citywide	634	2007	591	7,816	7,816	0							
J90909	Exterior Wall Repairs - Citywide	634	2007	631	1,032	1,032	0							
J90909 Total					550,136	236,386	-313,750	0	66,250	41,250	41,250	41,250	41,250	82,500
J97200	City Hall Repair & Maintenance	634	9720	101	174,720	0	-174,720		24,960	24,960	24,960	24,960	24,960	49,920
J97200 Total					174,720	0	-174,720	0	24,960	24,960	24,960	24,960	24,960	49,920
J99999	HUD Dollar Proceeds Project Reserve	401	6100	HUD \$ Home Sales	7,769	7,769	0							
J99999	HUD Dollar Proceeds Project Reserve	634	6100	HUD \$ Home Sales	0	0	0							
J99999 Total					7,769	7,769	0	0	0	0	0	0	0	0
K02400	Fire Station 1 A/C Replacement	401	2540	FDP	155,201	155,201	0							
K02400 Total					155,201	155,201	0	0	0	0	0	0	0	0
K08509	Communications Room Cooling System	634	2001	101	23,000	23,000	0							
K08509 Total					23,000	23,000	0	0	0	0	0	0	0	0
K22210	Buffer Zone Protection Program 2010	401	2420	BZPP	190,000	190,000	0							
K22210 Total					190,000	190,000	0	0	0	0	0	0	0	0
K22500	Police Headquarters Repair & Maintenance	634	2410	101	12,500	12,500	0							
K22500	Police Headquarters Repair & Maintenance	634	2410	265	180,000	180,000	0							
K22500 Total					192,500	192,500	0	0	0	0	0	0	0	0
K24609	Fire Station 2 Repairs FDP	634	2502	FDP	4,725	7,164	2,439		-2,439					
K24609 Total					4,725	7,164	2,439	0	-2,439	0	0	0	0	0
K24709	Fire Station 3 Repairs FDP	634	2503	FDP	4,745	18,985	14,240	-14,240						
K24709 Total					4,745	18,985	14,240	-14,240	0	0	0	0	0	0
K25000	Fire Station Maintenance Reserve	634	2540	101	46,536	23,338	-23,198		1,298	3,650	3,650	3,650	3,650	7,300
K25000 Total					46,536	23,338	-23,198	0	1,298	3,650	3,650	3,650	3,650	7,300
K25710	Dearborn Outdoor Warning Sirens	401	2410	101	20,000	20,000	0							
K25710 Total					20,000	20,000	0	0	0	0	0	0	0	0
K25811	Fire Station 2 - Install Diesel Fuel Pump	401	2540	101	3,600	60,000	56,400	-56,400						
K25811 Total					3,600	60,000	56,400	-56,400	0	0	0	0	0	0
K30000	District Court Marble Floor	401	1100	FDP	48,853	48,896	43	-43						
K30000 Total					48,853	48,896	43	-43	0	0	0	0	0	0
K30400	District Court Repair & Maintenance	634	1100	101	31,425	19,425	-12,000					3,000	3,000	6,000
K30400 Total					31,425	19,425	-12,000	0	0	0	0	3,000	3,000	6,000
K30500	District Court Carpet Replacement	634	1100	101	137,400	21,000	-116,400		3,000	3,000	110,400			
K30500 Total					137,400	21,000	-116,400	0	3,000	3,000	110,400	0	0	0
L01500	Window Replacement - DPW Complex	634	2001	FDP	39,642	39,642	0							
L01500 Total					39,642	39,642	0	0	0	0	0	0	0	0
L15000	Reroof Highways Equipment/Vehicle Shelters	401	2073	FDP	42,334	42,334	0							
L15000	Reroof Highways Equipment/Vehicle Shelters	634	2073	FDP	32,376	32,376	0							
L15000 Total					74,710	74,710	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
L15409	DPW Complex Renovation-Engineering	634	2001	590	125,000	125,000	0							
L15409	DPW Complex Renovation-Engineering	634	2001	591	125,000	125,000	0							
L15409 Total					250,000	250,000	0	0	0	0	0	0	0	0
L20010	DPW Yard/Complex Repair & Maintenance	634	2001	101	58,960	7,370	-51,590		7,370	7,370	7,370	7,370	7,370	14,740
L20010	DPW Yard/Complex Repair & Maintenance	634	2001	591	12,880	1,840	-11,040		1,840	1,840	1,840	1,840	1,840	1,840
L20010 Total					71,840	9,210	-62,630	0	9,210	9,210	9,210	9,210	9,210	16,580
L20730	Highways Bldg Repair & Maintenance	634	2073	101	59,851	53,075	-6,776		968	968	968	968	968	1,936
L20730 Total					59,851	53,075	-6,776	0	968	968	968	968	968	1,936
L20850	Central Garage Bldg Repair & Maintenance	634	2085	101	84,240	33,000	-51,240		7,320	7,320	7,320	7,320	7,320	14,640
L20850 Total					84,240	33,000	-51,240	0	7,320	7,320	7,320	7,320	7,320	14,640
Total City Facility Projects					42,057,628	8,840,982	-33,216,646	28,000,228	-481,550	977,832	826,745	380,683	286,183	3,226,525
PARKING PROJECTS:														
M10014	Parking Control Devices	516	2485	101	15,000	15,000	0							
M10014	Parking Control Devices	516	2485	516	708,034	708,034	0							
M10014 Total					723,034	723,034	0	0	0	0	0	0	0	0
M20005	Essex Place Parking Lot	514	2009	514	88,000	88,000	0							
M20005 Total					88,000	88,000	0	0	0	0	0	0	0	0
M30009	Ford Field North Parking Lot Resurfacing	401	2009	101	80,000	10,000	-70,000	-9,000				79,000		
M30009 Total					80,000	10,000	-70,000	-9,000	0	0	0	79,000	0	0
Total Parking Projects					891,034	821,034	-70,000	-9,000	0	0	0	79,000	0	0
WATER & SEWER PROJECTS:														
N02009	Sewer Rehab 2009	590	2006	590	429,700	429,700	0							
N02009 Total					429,700	429,700	0	0	0	0	0	0	0	0
N02011	Sewer Rehab 2011	590	2006	590	900,000	900,000	0							
N02011 Total					900,000	900,000	0	0	0	0	0	0	0	0
N02012	Sewer Rehab 2012	590	2006	590	500,000	0	-500,000	500,000						
N02012 Total					500,000	0	-500,000	500,000	0	500,000	0	0	0	0
N08000	Greenfield Pump Station '94 Repair	590	2006	590	971,490	971,490	0							
N08000 Total					971,490	971,490	0	0	0	0	0	0	0	0
N12000	General Sewer Reconstruction	590	2006	590	14,504,549	6,276,774	-8,227,775	-61,042	842,592	476,707	3,770,956	-3,030,264	3,562,101	2,666,725
N12000 Total					14,504,549	6,276,774	-8,227,775	-61,042	842,592	476,707	3,770,956	-3,030,264	3,562,101	2,666,725
N16808	Sewer Infrastructure Repairs	590	2006	590	340,050	340,050	0							
N16808 Total					340,050	340,050	0	0	0	0	0	0	0	0
N19000	Viaduct Pumphouse Renovation - Schaefer	590	2006	590	595,107	595,107	0							
N19000 Total					595,107	595,107	0	0	0	0	0	0	0	0
N22000	Greenfield Pump Station '43 Renovation	590	2006	590	888,930	888,930	0							
N22000 Total					888,930	888,930	0	0	0	0	0	0	0	0
N57610	Miller Road Pump Station Emergency Repair	590	2006	590	110,000	110,000	0							
N57610 Total					110,000	110,000	0	0	0	0	0	0	0	0
N66310	Sewer Cleaning & Video Inspection 2010	590	2006	590	140,600	140,600	0							
N66310 Total					140,600	140,600	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
N68000	Storm Sewer Monroe/Beech-Snow,Elm,Porter	202	2009	202	691,389	701,000	9,611	-9,611						
N68000	Storm Sewer Monroe/Beech-Snow,Elm,Porter	203	2009	203	188,398	188,398	0							
N68000	Storm Sewer Monroe/Beech-Snow,Elm,Porter	590	2006	590	800,382	803,612	3,230	-3,230						
N68000	Storm Sewer Monroe/Beech-Snow,Elm,Porter	590	2006	EPA	404,763	404,763	0							
N68000	Storm Sewer Monroe/Beech-Snow,Elm,Porter	591	2011	591	296,128	296,128	0							
N68000 Total					2,381,060	2,393,901	12,841	-12,841	0	0	0	0	0	0
N68508	Sewerage - Grout Injection Repairs	590	2006	590	120,000	210,000	90,000	-90,000						
N68508 Total					120,000	210,000	90,000	-90,000	0	0	0	0	0	0
N68609	Morley Storm Sewer Separation	590	2006	590	2,241,158	2,246,794	5,636	-5,636						
N68609	Morley Storm Sewer Separation	590	2006	EPA	150,000	150,000	0							
N68609	Morley Storm Sewer Separation	591	2011	591	724,770	737,460	12,690	-12,690						
N68609 Total					3,115,928	3,134,254	18,326	-18,326	0	0	0	0	0	0
N68710	Storm Relief Sewer Cass, Audette, Donaldson, Beech	202	2009	202	500,000	500,000	0							
N68710	Storm Relief Sewer Cass, Audette, Donaldson, Beech	203	2009	203	227,059	227,059	0							
N68710	Storm Relief Sewer Cass, Audette, Donaldson, Beech	590	2006	590	1,040,000	1,350,000	310,000	-310,000						
N68710	Storm Relief Sewer Cass, Audette, Donaldson, Beech	591	2011	591	700,000	750,000	50,000	-50,000						
N68710 Total					2,467,059	2,827,059	360,000	-360,000	0	0	0	0	0	0
N68910	Michigan Ave Storm Sewer Separation Monroe/e of Brady	590	2006	590	671,000	671,000	0							
N68910 Total					671,000	671,000	0	0	0	0	0	0	0	0
N69010	Manholes for Sewer Separation projects	590	2006	590	335,000	335,000	0							
N69010 Total					335,000	335,000	0	0	0	0	0	0	0	0
N85000	Combined Sewer Overflow	598	2006	SRF	265,425,288	297,460,000	32,034,712	3,801,058	-7,467,150	-28,368,620				
N85000	Combined Sewer Overflow	598	2006	EPA	19,899,431	19,899,431	0							
N85000	Combined Sewer Overflow	598	2006	Grant	1,503,888	1,503,888	0							
N85000	Combined Sewer Overflow	598	2006	Interest	5,452,550	4,715,312	-737,238	737,238						
N85000	Combined Sewer Overflow	598	2006	590	4,927,487	406,532	-4,520,955	4,520,955						
N85000	Combined Sewer Overflow	598	2006	598	18,256,757	5,050,967	-13,205,790	13,205,790						
N85000 Total					315,465,401	329,036,130	13,570,729	22,265,041	-7,467,150	-28,368,620	0	0	0	0
N85001	Revisions to Oakwood Chemical Building	598	2006	598	1,000,000	0	-1,000,000	1,000,000						
N85001 Total					1,000,000	0	-1,000,000	1,000,000	0	0	0	0	0	0
N85002	CSO-013/014 Connector Box Sewer	598	2006	SRF	16,100,000		-16,100,000			16,100,000				
N85002 Total					16,100,000	0	-16,100,000	0	0	16,100,000	0	0	0	0
N85005	CSO-016 In-Line Retention Sewer	598	2006	SRF	2,163,620		-2,163,620			2,163,620				
N85005	CSO-016 In-Line Retention Sewer	598	2006	590	14,036,380		-14,036,380	14,036,380						
N85005 Total					16,200,000	0	-16,200,000	14,036,380	0	2,163,620	0	0	0	0
N85007	C7 Bypass Gate	598	2006	SRF	1,000,000	0	-1,000,000			1,000,000				
N85007 Total					1,000,000	0	-1,000,000	0	0	1,000,000	0	0	0	0
N85008	C8 Bypass Gate	598	2006	SRF	1,000,000	0	-1,000,000			1,000,000				
N85008 Total					1,000,000	0	-1,000,000	0	0	1,000,000	0	0	0	0
N95000	Storm Sewer Michigan/Greenfield/Hubbard/Mercury	598	2006	SRF	7,182,942	7,200,000	17,058	-17,058						
N95000	Storm Sewer Michigan/Greenfield/Hubbard/Mercury	598	2006	590	4,170	0	-4,170	4,170						
N95000 Total					7,187,112	7,200,000	12,888	-12,888	0	0	0	0	0	0

City of Dearborn
Five Year CIP commencing FY12 ADOPTED

June 7, 2011

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
N95100	Storm Sewer Cherry Hill, Shady Hollow, Golfcrest	598	2006	SRF	5,676,000	9,460,000	3,784,000	-3,784,000						
N95100	Storm Sewer Cherry Hill, Shady Hollow, Golfcrest	598	2006	Grant	3,784,000		-3,784,000	3,784,000						
N95100	Storm Sewer Cherry Hill, Shady Hollow, Golfcrest	598	2006	598	5,704	0	-5,704	5,704						
N95100	Storm Sewer Cherry Hill, Shady Hollow, Golfcrest	598	2006	Interest	156,000	0	-156,000	156,000						
N95100	Storm Sewer Cherry Hill, Shady Hollow, Golfcrest	598	2006	590	150,000	0	-150,000	150,000						
N95100 Total					9,771,704	9,460,000	-311,704	311,704	0	0	0	0	0	0
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	202	2009	202	28,000	118,175	90,175	-90,175						
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	203	2009	203	26,600	111,375	84,775	-84,775						
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	590	2006	590	2,880,295	214,775	-2,665,520	122,465	2,543,055					
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	591	2011	591	1,647,955	118,175	-1,529,780	52,485	1,477,295					
N95200	Storm Sewer Telegraph/Cherry Hill/Outer Drive/Rouge River	598	2006	SRF	7,467,150		-7,467,150		7,467,150					
N95200 Total					12,050,000	562,500	-11,487,500	0	11,487,500	0	0	0	0	0
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	202	2009	202	4,800	118,175	113,375	-113,375						
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	203	2009	203	4,600	111,375	106,775	-106,775						
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	590	2006	590	3,788,130	214,775	-3,573,355	154,105		3,419,250				
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	591	2011	591	2,142,470	118,175	-2,024,295	66,045		1,958,250				
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	598	2006	SRF	8,105,000		-8,105,000			8,105,000				
N95211 Total					14,045,000	562,500	-13,482,500	0	0	13,482,500	0	0	0	0
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	202	2009	202	41,700	41,700	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	203	2009	203	83,300	83,300	0							
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	590	2006	590	5,765,100	837,500	-4,927,600							4,927,600
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	591	2011	591	3,753,900	62,500	-3,691,400							3,691,400
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	598	2006	Bonds	8,741,000		-8,741,000							8,741,000
N95300 Total					18,385,000	1,025,000	-17,360,000	0	0	0	0	0	0	17,360,000
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	202	2009	202	54,600	54,600	0							
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	203	2009	203	89,000	89,000	0							
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	590	2006	590	7,641,980	156,800	-7,485,180			196,320	196,320	7,092,540		
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	591	2011	591	3,989,420	54,600	-3,934,820			103,680	103,680	3,727,460		
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	598	2006	591	8,000,000		-8,000,000	8,000,000						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	598	2006	598	50,000		-50,000	50,000						
N95400 Total					19,825,000	355,000	-19,470,000	8,050,000	0	300,000	300,000	10,820,000	0	0
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	202	2009	202	36,350	36,350	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	203	2009	203	72,750	72,750	0							
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	590	2006	590	8,667,130	155,550	-8,511,580			107,723	107,724	107,724	134,899	8,053,510
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	591	2011	591	4,428,770	36,350	-4,392,420			55,938	55,939	55,939	74,114	4,150,490
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	598	2006	598	8,250,000	0	-8,250,000	8,250,000						
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	598	2006	Bonds	1,800,000		-1,800,000							1,800,000
N95500 Total					23,255,000	301,000	-22,954,000	8,250,000	0	163,661	163,663	163,663	209,013	14,004,000
N95600	Storm Sewer Separation Colson/Palmer Phase II	590	2006	590	1,258,000	600,000	-658,000				125,000	30,000	503,000	
N95600	Storm Sewer Separation Colson/Palmer Phase II	590	2006	Bonds	9,095,000		-9,095,000						9,095,000	
N95600 Total					10,353,000	600,000	-9,753,000	0	0	0	125,000	30,000	9,598,000	0
P02009	Water Main Replacement 2009	591	2011	591	617,494	617,494	0							
P02009 Total					617,494	617,494	0	0	0	0	0	0	0	0
P02011	Water Main Replacement 2011	591	2011	591	3,600,000	3,600,000	0							
P02011 Total					3,600,000	3,600,000	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
P10000	Water Main Replacement City-wide	591	2011	DWRF	14,655,000	1,655,000	-13,000,000			4,000,000	3,000,000	3,000,000	3,000,000	
P10000 Total					14,655,000	1,655,000	-13,000,000	0	0	4,000,000	3,000,000	3,000,000	3,000,000	0
P12000	Water Main Replacement Reserve	591	2011	591	18,718,524	4,075,364	-14,643,160	485,840	-26,005	1,880,292	3,838,541	214,761	3,924,046	4,325,685
P12000 Total					18,718,524	4,075,364	-14,643,160	485,840	-26,005	1,880,292	3,838,541	214,761	3,924,046	4,325,685
P24108	Water Main Lining Greenfield, Ford Road	591	2011	591	5,307	588,000	582,693	-582,693						
P24108 Total					5,307	588,000	582,693	-582,693	0	0	0	0	0	0
P54700	Water Main Replacement Warren, Schaefer/Lonyo	591	2011	591	2,500,000	2,500,000	0							
P54700 Total					2,500,000	2,500,000	0	0	0	0	0	0	0	0
Total Water & Sewer Projects					534,204,015	382,361,853	-151,842,162	53,261,175	5,336,937	12,198,160	11,198,160	11,198,160	20,293,160	38,356,410
INFRASTRUCTURE PROJECTS:														
Q01900	West Village Dr Reconstruction, Mason/Oakwood	202	2009	202	15,170	17,000	1,830	-1,830						
Q01900	West Village Dr Reconstruction, Mason/Oakwood	590	2006	590	199,850	199,850	0							
Q01900	West Village Dr Reconstruction, Mason/Oakwood	590	2006	RR Grant	102,650	102,650	0							
Q01900	West Village Dr Reconstruction, Mason/Oakwood	591	2011	591	158,500	158,500	0							
Q01900 Total					476,170	478,000	1,830	-1,830	0	0	0	0	0	0
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	202	2009	202	379,524	14,900	-364,624		364,624					
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	202	2009	Grant	500,000	0	-500,000			500,000				
Q52909 Total					879,524	14,900	-864,624	0	364,624	500,000	0	0	0	0
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	202	2009	202	186,037	185,985	-52	52						
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	203	2009	203	957,067	956,428	-639	639						
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	401	2009	101	90,848	90,793	-55	55						
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	401	2010	401	5,357	38,500	33,143	-33,143						
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	590	2006	590	361,067	363,208	2,141	-2,141						
Q56509	Street Pavement, Curb & Catch Basin Repair 2009	591	2011	591	161,828	161,870	42	-42						
Q56509 Total					1,762,204	1,796,784	34,580	-34,580	0	0	0	0	0	0
Q56909	Street Resurfacing & Water Main Replacement 2009 BG	203	2009	203	1,255	1,255	0							
Q56909	Street Resurfacing & Water Main Replacement 2009 BG	203	2009	283	1,043,615	1,043,615	0							
Q56909	Street Resurfacing & Water Main Replacement 2009 BG	401	2009	401	6,000	6,000	0							
Q56909	Street Resurfacing & Water Main Replacement 2009 BG	591	2011	591	32,108	4,771	-27,337	27,337						
Q56909	Street Resurfacing & Water Main Replacement 2009 BG	591	2011	283	808,203	808,203	0							
Q56909 Total					1,891,181	1,863,844	-27,337	27,337	0	0	0	0	0	0
Q57209	Traffic Engineering Services	202	2009	202	10,000	10,000	0							
Q57209	Traffic Engineering Services	203	2009	203	5,000	5,000	0							
Q57209 Total					15,000	15,000	0	0	0	0	0	0	0	0
Q57310	Pavement Alteration Altar at Ford Road	203	2009	203	300,000	300,000	0							
Q57310 Total					300,000	300,000	0	0	0	0	0	0	0	0

City of Dearborn
Five Year CIP commencing FY12 ADOPTED

June 7, 2011

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	202	507,470	265,000	-242,470	242,470						
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	283	105,530	0	-105,530	105,530						
Q57410	Pavement Alteration Vernor, Ferney/Riverside	202	2009	MDOT-Fed Aid	700,000	0	-700,000	700,000						
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	101	340,267	50,000	-290,267	290,267						
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	283	65,070	450,000	384,930	-384,930						
Q57410	Streetscape Vernor, Ferney/Riverside	401	2009	MDOT-TEA	342,663	0	-342,663	342,663						
Q57410	Water Main Vernor, Ferney/Riverside	591	2011	591	300,000	300,000	0							
Q57410 Total					2,361,000	1,065,000	-1,296,000	1,296,000	0	0	0	0	0	0
Q57610	Chase Rd Resurfacing & Water Main, Ford/Tireman	202	2009	202	692,639	692,639	0							
Q57610	Chase Rd Resurfacing & Water Main, Ford/Tireman	202	2009	MDOT-FSTP	1,300,000	1,300,000	0							
Q57610	Chase Rd Resurfacing & Water Main, Ford/Tireman	591	2011	591	1,350,000	1,350,000	0							
Q57610 Total					3,342,639	3,342,639	0	0	0	0	0	0	0	0
Q57810	Asphalt Street Pavement Resurfacing 2010	203	2009	203	1,995,000	1,995,000	0							
Q57810	Asphalt Street Pavement Resurfacing 2010	590	2006	590	56,000	56,000	0							
Q57810 Total					2,051,000	2,051,000	0	0	0	0	0	0	0	0
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	202	2009	202	163,581	163,000	-581	581						
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	203	2009	203	823,792	823,792	0							
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	401	2009	101	210,000	210,000	0							
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	401	2010	401	52,500	52,500	0							
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	590	2006	590	338,208	338,208	0							
Q57910	Street Pavement, Curb & Catch Basin Repair 2010	591	2011	591	150,000	150,000	0							
Q57910 Total					1,738,081	1,737,500	-581	581	0	0	0	0	0	0
Q58310	Street Resurfacing & Water Main Replacement 2010 BG	203	2009	283	1,106,247	1,106,247	0							
Q58310	Street Resurfacing & Water Main Replacement 2010 BG	401	2010	401	14,000	14,000	0							
Q58310	Street Resurfacing & Water Main Replacement 2010 BG	591	2011	283	852,747	852,747	0							
Q58310 Total					1,972,994	1,972,994	0	0	0	0	0	0	0	0
Q58410	Southfield Service Dr Resurface Southbound, Ford Rd/Mich	202	2009	202	75,000	56,143	-18,857	18,857						
Q58410	Southfield Service Dr Resurface Southbound, Ford Rd/Mich	202	2009	MDOT	478,400	478,400	0							
Q58410 Total					553,400	534,543	-18,857	18,857	0	0	0	0	0	0
Q58510	Miller Road Resurfacing & Water Main, Warren/Tireman	202	2009	202	350,000	332,454	-17,546	17,546						
Q58510	Miller Road Resurfacing & Water Main, Warren/Tireman	202	2009	MDOT	402,000	402,000	0							
Q58510	Miller Road Resurfacing & Water Main, Warren/Tireman	591	2011	591	402,500	415,000	12,500	-12,500						
Q58510 Total					1,154,500	1,149,454	-5,046	5,046	0	0	0	0	0	0
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	202	2009	202	225,000	225,000	0							
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	203	2009	203	700,000	700,000	0							
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	401	2009	101	125,000	125,000	0							
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	401	2010	401	25,000	25,000	0							
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	590	2006	590	125,000	125,000	0							
Q58611	Street Pavement, Curb & Catch Basin Repair 2011	591	2011	591	125,000	125,000	0							
Q58611 Total					1,325,000	1,325,000	0	0	0	0	0	0	0	0
Q58711	Asphalt Street Pavement Resurfacing 2011	203	2009	203	1,200,000	938,315	-261,685	261,685						
Q58711 Total					1,200,000	938,315	-261,685	261,685	0	0	0	0	0	0
Q58811	Street Resurfacing & Water Main Replacement 2011 BG	203	2009	283	588,839	476,204	-112,635	112,635						
Q58811	Street Resurfacing & Water Main Replacement 2011 BG	591	2011	283	481,778	389,621	-92,157	92,157						
Q58811 Total					1,070,617	865,825	-204,792	204,792	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
Q58911	Southfield Service Dr Resurface Northbound, Ford Rd/Paul St	202	2009	202	35,000	35,000	0							
Q58911	Southfield Service Dr Resurface Northbound, Ford Rd/Paul St	202	2009	MDOT	175,000	0	-175,000	175,000						
Q58911 Total					210,000	35,000	-175,000	175,000	0	0	0	0	0	0
Q59011	Alley Pavement Repair 2011	401	2009	101	125,000	125,000	0							
Q59011 Total					125,000	125,000	0	0	0	0	0	0	0	0
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	202	2009	202	210,559	25,000	-185,559		185,559					
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	202	2009	MDOT-Fed Aid	658,893		-658,893		658,893					
Q59212 Total					869,452	25,000	-844,452	0	844,452	0	0	0	0	0
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	202	2009	202	99,264	12,000	-87,264		87,264					
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	202	2009	MDOT-Fed Aid	310,621		-310,621		310,621					
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	591	2011	591	303,868	8,000	-295,868		295,868					
Q59312 Total					713,753	20,000	-693,753	0	693,753	0	0	0	0	0
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	202	2009	202	66,337	66,337	0							
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	202	2009	MDOT-Fed Aid	144,406		-144,406	144,406						
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	591	2011	591	220,000	220,000	0							
Q59411 Total					430,743	286,337	-144,406	144,406	0	0	0	0	0	0
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	202	2009	202	211,878	12,000	-199,878		199,878					
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	202	2009	MDOT-Fed Aid	661,716		-661,716		661,716					
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	591	2011	591	760,011	8,000	-752,011		752,011					
Q59512 Total					1,633,605	20,000	-1,613,605	0	1,613,605	0	0	0	0	0
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	202	2009	202	495,726	24,000	-471,726		471,726					
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	202	2009	MDOT-Fed Aid	1,544,728		-1,544,728		1,544,728					
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	591	2011	591	2,050,991	16,000	-2,034,991		2,034,991					
Q59612 Total					4,091,445	40,000	-4,051,445	0	4,051,445	0	0	0	0	0
Q59711	Greenfield Resurfacing Warren-Tireman	202	2009	202	55,000	5,000	-50,000	50,000						
Q59711 Total					55,000	5,000	-50,000	50,000	0	0	0	0	0	0
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	202	2009	202	288,000		-288,000		288,000					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	203	2009	203	983,647		-983,647		983,647					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	401	2009	101	250,000		-250,000		250,000					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	590	2006	590	114,353		-114,353		114,353					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	591	2011	591	114,000		-114,000		114,000					
Q59812 Total					1,750,000	0	-1,750,000	0	1,750,000	0	0	0	0	0
Q59912	Auto Club Pavement Reconstruction	202	2009	202	357,000	0	-357,000		357,000					
Q59912 Total					357,000	0	-357,000	0	357,000	0	0	0	0	0
Q60012	Street Resurfacing & Water Main Replacement 2012 BG	203	2009	283	550,000		-550,000		550,000					
Q60012	Street Resurfacing & Water Main Replacement 2012 BG	591	2011	283	167,277		-167,277		167,277					
Q60012 Total					717,277	0	-717,277	0	717,277	0	0	0	0	0
Q99999	Street Infrastructure Reserve	202	2009	202	8,442,000	379,844	-8,062,156	-137,844		1,300,000	1,300,000	1,300,000	1,300,000	3,000,000
Q99999	Street Infrastructure Reserve	203	2009	203	12,412,853	293,550	-12,119,303		319,303	1,900,000	1,900,000	2,000,000	2,000,000	4,000,000
Q99999	Street Infrastructure Reserve	297	6100	297	2,000	2,000	0							
Q99999	Street Infrastructure Reserve	401	2009	101	1,751,778	51,778	-1,700,000		75,000	325,000	325,000	325,000	325,000	325,000
Q99999 Total					22,608,631	727,172	-21,881,459	-137,844	394,303	3,525,000	3,525,000	3,625,000	3,625,000	7,325,000
U01500	Traffic Signal LED Retro-fit	202	2009	202	136,123	136,123	0							
U01500 Total					136,123	136,123	0	0	0	0	0	0	0	0

Project Number	Project Description	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Excess/ -Deficiency	Uses/ -Sources	11/12	12/13	13/14	14/15	15/16	2017 & Beyond
U01800	Traffic Signal Optimization	202	2009	202	5,000	2,500	-2,500	2,500						
U01800	Traffic Signal Optimization	202	2009	CMAQ Grant	604,800	0	-604,800	604,800						
U01800 Total					609,800	2,500	-607,300	607,300	0	0	0	0	0	0
Total Infrastructure Projects					56,401,139	20,872,930	-35,528,209	2,616,750	10,786,459	4,025,000	3,525,000	3,625,000	3,625,000	7,325,000
MISCELLANEOUS PROJECTS:														
X03500	Geographic Info System/GIS	401	2009	202	120,000	103,821	-16,179	16,179						
X03500	Geographic Info System/GIS	401	2009	203	165,000	153,334	-11,666	11,666						
X03500	Geographic Info System/GIS	401	2009	101	12,000	7,906	-4,094	4,094						
X03500	Geographic Info System/GIS	401	2009	590	600,000	565,691	-34,309	34,309						
X03500	Geographic Info System/GIS	401	2009	591	475,000	455,782	-19,218	19,218						
X03500 Total					1,372,000	1,286,534	-85,466	85,466	0	0	0	0	0	0
X05300	Document Automation	401	2009	202	20,000	15,000	-5,000	5,000						
X05300	Document Automation	401	2009	203	25,000	18,000	-7,000	7,000						
X05300	Document Automation	401	2009	101	20,000	15,000	-5,000	5,000						
X05300	Document Automation	401	2009	590	25,000	18,000	-7,000	7,000						
X05300	Document Automation	401	2009	591	25,000	18,000	-7,000	7,000						
X05300 Total					115,000	84,000	-31,000	31,000	0	0	0	0	0	0
Total Miscellaneous Projects					1,487,000	1,370,534	-116,466	116,466	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS					693,171,670	465,842,261	-227,329,409	84,641,545	14,946,846	17,350,992	15,699,905	15,432,843	24,354,343	54,902,935