

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							
<b>A17800 Total</b>		Barry Murray				<b>6,831,212</b>	<b>6,871,726</b>	<b>40,514</b>	<b>-40,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A25000	Brownfield Redevelopment	Amina El-Husseini	401	6100	101	400,000	400,000	0							
<b>A25000 Total</b>		Amina El-Husseini				<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>A40000 Total</b>		Amina El-Husseini				<b>5,807,773</b>	<b>5,807,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A48000	Dearborn Village Partners North	Barry Murray	401	6100	101	63,701	63,701	0							
<b>A48000 Total</b>		Barry Murray				<b>63,701</b>	<b>63,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>A55000 Total</b>		Steve Guile/Cindy Grimwade				<b>17,269,274</b>	<b>17,271,980</b>	<b>2,706</b>	<b>-2,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C03000	HUD Dollar Sale Program	Michelle DaRos	401	6100	101	941,820	941,820	0							
<b>C03000 Total</b>		Michelle DaRos				<b>941,820</b>	<b>941,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>C05500 Total</b>		Nick Siroskey				<b>4,133,611</b>	<b>3,533,611</b>	<b>-600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
C07300	HUD-Neighborhood Stabilization Program 3	Michelle DaRos	283	6234	HUD	1,027,354	1,027,354	0							
<b>C07300 Total</b>		Michelle DaRos				<b>1,027,354</b>	<b>1,027,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>C07700 Total</b>		Michelle DaRos				<b>2,936,246</b>	<b>2,936,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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					
<b>C08000 Total</b>		Michelle DaRos				<b>1,830,394</b>	<b>1,130,394</b>	<b>-700,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>C10000 Total</b>		Licia Yangouyian				<b>2,844,336</b>	<b>2,866,154</b>	<b>21,818</b>	<b>-121,818</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
H36032	Parking Lot Addition HME	Brian Bayley	535	5500	535	43,000	43,000	0							
<b>H36032 Total</b>		Brian Bayley				<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H45209	Common Room Kitchens Hubbard Manors E & W	Brian Bayley	535	5500	535	176,000	176,000	0							
<b>H45209 Total</b>		Brian Bayley				<b>176,000</b>	<b>176,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H45309	Parking Lot Renovation Hubbard Manors E & W	Brian Bayley	535	5500	535	305,000	30,000	-275,000				275,000			
<b>H45309 Total</b>		Brian Bayley				<b>305,000</b>	<b>30,000</b>	<b>-275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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H45613	Balcony Repairs - Hubbard East & West	Tim Supinger	535	5500	535	490,000	490,000	0							
<b>H45613 Total</b>		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				
<b>H45715 Total</b>		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		
<b>H45715 Total</b>		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							
<b>I05425 Total</b>		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							
<b>I05733 Total</b>		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							
<b>I20333 Total</b>		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							
<b>I20633 Total</b>		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						
<b>I20709 Total</b>		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
<b>I20809 Total</b>		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							
<b>I20911 Total</b>		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							
<b>I21009 Total</b>		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							
<b>I21111 Total</b>		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							
<b>I21210 Total</b>		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						
<b>I21312 Total</b>		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						
<b>I21412 Total</b>		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							
<b>I25800 Total</b>		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							
<b>I25813 Total</b>		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							
<b>I26000 Total</b>		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							
<b>I26100 Total</b>		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							
<b>I26112 Total</b>		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							
<b>I26602 Total</b>		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
<b>I26603 Total</b>		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
<b>I26604 Total</b>		Eric Peterson				40,000	0	-40,000	0	0	0	0	0	0	40,000
I26700	Dunworth Pool Repairs	Eric Peterson	634	3050	101	917,275	104,305	-812,970		564,000	41,495	41,495	41,495	41,495	82,990
<b>I26700 Total</b>		Eric Peterson				917,275	104,305	-812,970	0	564,000	41,495	41,495	41,495	41,495	82,990
I28900	Upgrade Ball Diamonds	Eric Peterson	401	3010	101	349,798	349,798	0							
<b>I28900 Total</b>		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						
<b>I28913 Total</b>		Jamie Timiney				120,000	0	-120,000	120,000	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							
<b>I30508 Total</b>		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							
<b>I30708 Total</b>		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							
<b>I30808 Total</b>		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							
<b>I32318 Total</b>		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							
<b>I32708 Total</b>		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							
<b>I33109 Total</b>		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							
<b>I33209 Total</b>		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							
<b>I33613 Total</b>		Maryanne Bartles				120,000	120,000	0	0	0	0	0	0	0	0
I34311	HFCL Roof Replacement	Maryanne Bartles/Tom DeLage	634	5100	271	270,000	0	-270,000		270,000					
<b>I34311 Total</b>		Maryanne Bartles/Tom DeLage				270,000	0	-270,000	0	270,000	0	0	0	0	0
I34411	Esper Branch Library Lighting	Steve Smith/Tom DeLage	634	5100	HUD \$ Home Sales	13,000	13,000	0							
<b>I34411 Total</b>		Steve Smith/Tom DeLage				13,000	13,000	0	0	0	0	0	0	0	0
I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	346,985	176,185	-170,800				0	0		170,800
<b>I35000 Total</b>		Maryanne Bartles				346,985	176,185	-170,800	0	0	0	0	0	0	170,800

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I35101	HFCL Renovation of First Floor Restrooms	Maryanne Bartles	634	5110	271	85,000	85,000	0							
<b>I35101 Total</b>		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		
<b>I35102 Total</b>		Maryanne Bartles				280,000	0	-280,000	0	0	0	0	280,000	0	0
I35103	HFCL Renovation of Northwest Corridor (former Health Dep	Maryanne Bartles	634	5110	271	75,000	0	-75,000				75,000			
<b>I35103 Total</b>		Maryanne Bartles				75,000	0	-75,000		0	0	75,000	0	0	0
I35301	Bryant Branch Library - Re-Carpet 2nd Floor & Mezzanine	Steve Smith	634	5130	271	40,000	0	-40,000				40,000			
<b>I35301 Total</b>		Steve Smith				40,000	0	-40,000		0	0	40,000	0	0	0
I35302	Bryant Branch Library - Ceiling Tile Replacement	Steve Smith	634	5130	271	70,000	0	-70,000			2,000	68,000			
<b>I35302 Total</b>		Steve Smith				70,000	0	-70,000		0	2,000	68,000	0	0	0
I40210	Commandant's Quarters Porch Renovation	Jack Tate/Tom DeLage	634	5000	276	30,000	30,000	0							
<b>I40210 Total</b>		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
<b>I40309 Total</b>		Jack Tate				1,237,839	117,839	-1,120,000	0	0	140,000	140,000	140,000	140,000	560,000
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							
<b>I40400 Total</b>		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							
<b>I50410 Total</b>		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							
<b>I50509 Total</b>		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				
<b>I50711 Total</b>		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
<b>I51002 Total</b>		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 Tim	634	3014	101	125,460	22,140	-103,320		14,760	14,760	14,760	14,760	14,760	29,520
<b>I51014 Total</b>		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
<b>I51019 Total</b>		Kirk Young				340,625	132,025	-208,600	0	29,800	29,800	29,800	29,800	29,800	59,600
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							
<b>I51033 Total</b>		Martin Zbosnik/Don Bean				314,499	44,224	-270,275	45,275	75,000	75,000	75,000	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
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				
<b>I51111 Total</b>		<b>Mark Pultorak/Eric Peterson</b>				<b>377,245</b>	<b>74,745</b>	<b>-302,500</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>102,500</b>
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					
<b>I51212 Total</b>		<b>Jamie Timiney</b>				<b>870,000</b>	<b>105,000</b>	<b>-765,000</b>	<b>0</b>	<b>40,000</b>	<b>290,000</b>	<b>145,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>
I51300	Neighborhood Pools Removal	Jamie Timiney	634	3045	101	120,490	40,490	-80,000		40,000	20,000	20,000			
<b>I51300 Total</b>		<b>Jamie Timiney</b>				<b>120,490</b>	<b>40,490</b>	<b>-80,000</b>	<b>0</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
I51413	Lapeer Park Fencing	Dave Prokopp	401	2074	283	16,947	25,000	8,053	-8,053						
<b>I51413 Total</b>		<b>Dave Prokopp</b>				<b>16,947</b>	<b>25,000</b>	<b>8,053</b>	<b>-8,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>I51514 Total</b>		<b>Greg Orner</b>				<b>1,512,100</b>	<b>0</b>	<b>-1,512,100</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,412,100</b>
I51614	Ballfield Fencing Repair/Replacement	Jamie Timiney	401	3010	101	148,187	0	-148,187		39,533	15,120	38,640	54,894		
<b>I51614 Total</b>		<b>Jamie Timiney</b>				<b>148,187</b>	<b>0</b>	<b>-148,187</b>	<b>0</b>	<b>39,533</b>	<b>15,120</b>	<b>38,640</b>	<b>54,894</b>	<b>0</b>	<b>0</b>
I51714	Splash Parks	Eric Peterson	634	3045	101	350,000	0	-350,000		350,000					
<b>I51614 Total</b>		<b>Eric Peterson</b>				<b>350,000</b>	<b>0</b>	<b>-350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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						
<b>J00000 Total</b>		<b>Jim O'Connor</b>				<b>247,304</b>	<b>292,303</b>	<b>44,999</b>	<b>-44,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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						
<b>J07601 Total</b>		<b>Patricia Johnson-Maurier</b>				<b>292,145</b>	<b>296,145</b>	<b>4,000</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>J08011 Total</b>		<b>Barry Murray</b>				<b>28,476,274</b>	<b>28,476,012</b>	<b>-262</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J08709	Water Infiltration - Council Chambers & Concourse		634	1000	101	63,808	103,028	39,220	-39,220						
<b>J08709 Total</b>						<b>63,808</b>	<b>103,028</b>	<b>39,220</b>	<b>-39,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J13512	16901 Michigan Ave-New City Hall	Mark Guido	634	9720	101	3,887,500	3,887,500	0							
<b>J13512 Total</b>		<b>Mark Guido</b>				<b>3,887,500</b>	<b>3,887,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
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							
<b>J90909 Total</b>		Tom DeLage				<b>280,805</b>	<b>296,281</b>	<b>15,476</b>	<b>-25,476</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>J97200 Total</b>		Tom DeLage				<b>102,262</b>	<b>126,786</b>	<b>24,524</b>	<b>-24,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J99999	HUD Dollar Proceeds Project Reserve	Michelle DaRos	401	6100	HUD\$ Home Sales	7,951	7,951	0							
<b>J99999 Total</b>		Michelle DaRos				<b>7,951</b>	<b>7,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
K22210	Buffer Zone Protection Program 2010	John Kanitra/Jerry Blevins	401	2420	BZPP	190,000	190,000	0							
<b>K22210 Total</b>		John Kanitra/Jerry Blevins				<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>K22500 Total</b>		Dave Luckhardt/Tom DeLage				<b>367,500</b>	<b>192,500</b>	<b>-175,000</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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
<b>K25000 Total</b>		Joe Murray				<b>92,091</b>	<b>32,091</b>	<b>-60,000</b>	<b>40,000</b>	<b>-30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
K25100	Fire Station 1 Maintenance	Joe Murray	634	2501	101	108,000	70,000	-38,000	-40,000	8,000		70,000			
<b>K25100 Total</b>		Joe Murray				<b>108,000</b>	<b>70,000</b>	<b>-38,000</b>	<b>-40,000</b>	<b>8,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
K25200	Fire Station 2 Maintenance	Joe Murray	634	2502	101	40,113	12,113	-28,000		28,000					
<b>K25200 Total</b>		Joe Murray				<b>40,113</b>	<b>12,113</b>	<b>-28,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
K25300	Fire Station 3 Maintenance	Joe Murray	634	2503	101	98,000	0	-98,000			78,000	0	0	20,000	
<b>K25300 Total</b>		Joe Murray				<b>98,000</b>	<b>0</b>	<b>-98,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
K25400	Fire Station 4 Maintenance	Joe Murray	634	2504	101	28,000	0	-28,000		8,000			20,000		
<b>K25400 Total</b>		Joe Murray				<b>28,000</b>	<b>0</b>	<b>-28,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
K25710	Dearborn Outdoor Warning Sirens	Brad Smith	401	2410	101	20,000	20,000	0							
<b>K25710 Total</b>		Brad Smith				<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>K30000 Total</b>		Sharon Langen				<b>68,117</b>	<b>68,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>K30400 Total</b>		Sharon Langen				<b>168,000</b>	<b>24,000</b>	<b>-144,000</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>48,000</b>
K30500	District Court Carpet Replacement	Sharon Langen	634	1100	101	147,000	24,000	-123,000			123,000				
<b>K30500 Total</b>		Sharon Langen				<b>147,000</b>	<b>24,000</b>	<b>-123,000</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L01500	Window Replacement - DPW Complex	Tom DeLage	634	2001	FDP	39,642	39,642	0							
<b>L01500 Total</b>		Tom DeLage				<b>39,642</b>	<b>39,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L13713	Powerhouse-Evaluate HVAC Equipment/controls	Tom DeLage	634	2005	634	50,000	0	-50,000	50,000						
<b>L13713 Total</b>		Tom DeLage				<b>50,000</b>	<b>0</b>	<b>-50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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						
<b>L15000 Total</b>		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							
<b>L15413 Total</b>		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
<b>L20010 Total</b>		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
<b>L20730 Total</b>		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						
<b>L20850 Total</b>		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					
<b>L20851 Total</b>						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							
<b>M20006 Total</b>		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				
<b>M30009 Total</b>		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							
<b>N02012 Total</b>		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					
<b>N02014 Total</b>		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
<b>N12000 Total</b>		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							
<b>N19000 Total</b>		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							
<b>N66313 Total</b>		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							
<b>N85000 Total</b>		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							
<b>N85001 Total</b>		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							
<b>N85002 Total</b>		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							
<b>N85003 Total</b>		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							
<b>N85005 Total</b>		M. Yunus Patel				16,200,000	16,200,000	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
N85006	C6 Bypass Gate	M. Yunus Patel	598	2006	SRF	1,000,963	1,000,963	0							
<b>N85006 Total</b>		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							
<b>N85007 Total</b>		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							
<b>N85008 Total</b>		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							
<b>N85050 Total</b>		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							
<b>N85200 Total</b>		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							
<b>N95200 Total</b>		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							
<b>N95211 Total</b>		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							
<b>N95300 Total</b>		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					
<b>N95400 Total</b>		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							
<b>N95500 Total</b>		M. Yunus Patel				<b>23,260,000</b>	<b>10,753,000</b>	<b>-12,507,000</b>	<b>0</b>	<b>35,650</b>	<b>35,650</b>	<b>35,700</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,300,000</b>
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
<b>N95600 Total</b>		M. Yunus Patel				<b>10,453,000</b>	<b>650,000</b>	<b>-9,803,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,803,000</b>
P02013	Water Main Replacement 2013	Sam Shilbayeh	591	2011	591	401,000	401,000	0							
<b>P02013 Total</b>		Sam Shilbayeh				<b>401,000</b>	<b>401,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P02014	Water Main Replacement 2014	Soud El-Jamaly	591	2011	591	850,000	0	-850,000	25,500	824,500					
<b>P02014 Total</b>		Soud El-Jamaly				<b>850,000</b>	<b>0</b>	<b>-850,000</b>	<b>25,500</b>	<b>824,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>P12000 Total</b>		Reserve for Future Use				<b>27,376,718</b>	<b>1,809,348</b>	<b>-25,567,370</b>	<b>-39,000</b>	<b>-263,930</b>	<b>3,733,610</b>	<b>3,762,910</b>	<b>3,477,460</b>	<b>4,698,160</b>	<b>10,198,160</b>
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					
<b>Q52909 Total</b>						<b>882,000</b>	<b>300,000</b>	<b>-582,000</b>	<b>0</b>	<b>582,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q57209 Total</b>		M. Yunus Patel				<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q57410 Total</b>		Alan Loebach				<b>3,255,735</b>	<b>3,229,897</b>	<b>-25,838</b>	<b>25,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	M. Yunus Patel/Soud El-Ja	202	2009	202	210,559	210,559	0							
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	M. Yunus Patel/Soud El-Ja	202	2009	MDOT-Fed Aid	578,136	578,136	0							
<b>Q59212 Total</b>		M. Yunus Patel/Soud El-Jamaly				<b>788,695</b>	<b>788,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q59312 Total</b>		Alan Loebach				<b>727,932</b>	<b>727,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q59512 Total</b>		Alan Loebach				<b>1,813,702</b>	<b>1,813,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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							
<b>Q59612 Total</b>		Alan Loebach				<b>4,071,878</b>	<b>3,004,521</b>	<b>-1,067,357</b>	<b>1,067,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q59711	Greenfield Resurfacing Warren-Tireman	M. Yunus Patel	202	2009	202	5,000	5,000	0							
<b>Q59711 Total</b>		M. Yunus Patel				<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>Q60113 Total</b>		M. Yunus Patel/Soud El-Jamaly				<b>365,000</b>	<b>14,484</b>	<b>-350,516</b>	<b>0</b>	<b>0</b>	<b>350,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>Q60213 Total</b>		M. Yunus Patel / Soud El-Jamaly				<b>300,000</b>	<b>11,905</b>	<b>-288,095</b>	<b>0</b>	<b>0</b>	<b>288,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>Q60400 Total</b>		M. Yunus Patel / Soud El-Jamaly				<b>1,200,000</b>	<b>47,619</b>	<b>-1,152,381</b>	<b>0</b>	<b>0</b>	<b>1,152,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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					
<b>Q60514 Total</b>		Alan Loebach				<b>3,101,000</b>	<b>575,500</b>	<b>-2,525,500</b>	<b>0</b>	<b>2,525,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	202	2009	202	336,000	336,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	203	2009	203	1,120,000	1,120,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	401	2009	101	204,000	204,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	401	2010	401	20,000	0	-20,000	20,000						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	590	2006	590	140,000	140,000	0							
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk	Sam Shilbayeh	591	2011	591	140,000	140,000	0							
<b>Q60613 Total</b>		Sam Shilbayeh				<b>1,960,000</b>	<b>1,940,000</b>	<b>-20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q60713 Total</b>		Sam Shilbayeh				<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q60813 Total</b>		Sam Shilbayeh				<b>3,812,494</b>	<b>3,579,594</b>	<b>-232,900</b>	<b>232,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q60913 Total</b>		Sam Shilbayeh				<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q61014	Wyoming Ave Resurfacing, Warren-Tireman	Alan Loebach	202	2009	202	87,500	87,500	0							
<b>Q61014 Total</b>		Alan Loebach				<b>87,500</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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							
<b>Q61114 Total</b>		Alan Loebach				<b>2,933,096</b>	<b>1,218,096</b>	<b>-1,715,000</b>	<b>1,715,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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					
<b>Q61213 Total</b>		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							
<b>Q61313 Total</b>		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					
<b>Q61414 Total</b>						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					
<b>Q61514 Total</b>						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					
<b>Q71014 Total</b>		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					
<b>Q72014 Total</b>		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					
<b>Q73014 Total</b>		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
<b>Q99999 Total</b>		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						
<b>X05300 Total</b>		Alan Loebach				248,553	213,253	-35,300	35,300	0	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							
<b>X06213 Total</b>		Alan Loebach				97,000	97,000	0	0	0	0	0	0	0	0
<b>Grand Total</b>						652,407,873	516,069,868	-136,338,005	3,425,318	20,082,659	17,486,659	16,946,327	22,381,581	15,656,687	40,358,774

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>A17800 WEST VILLAGE COMMONS</b>	<b>6,831,212</b>	<b>6,871,726</b>	<b>0</b>
Land acquisition, remediation and demolition of existing buildings for resale to developer. Also includes construction of a new substation and public amenities such as landscaping, lighting and sidewalks. Funding source – WDDDA, General Fund, Land Revolving Fund, Brownfield Redevelopment Authority. Contact person – Barry Murray.			
<b>A25000 BROWNFIELD REDEVELOPMENT</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
Funds are to be used for the purchase and remediation of brownfield properties. Properties will then be re-sold to allow for the purchase of additional properties. Funding source – General Fund. Contact person – Amina El-Husseini.			
<b>A40000 INDUSTRIAL PARK DEVELOPMENT</b>	<b>5,807,773</b>	<b>5,807,773</b>	<b>0</b>
Create a program in a specific area where the City would acquire properties, combine them with land already owned by the City and create an industrial park to market to businesses which will bring substantial new value to the city's tax base. Funding source – General and Economic Development Corporation Funds. Contact person – Amina El-Husseini.			
<b>A48000 DEARBORN VILLAGE PARTNERS NORTH</b>	<b>63,701</b>	<b>63,701</b>	<b>0</b>
The Dearborn Village Partners North project has ebbed and flowed over the last several years with fluctuations in development partner interest and economic conditions. The City has been working closely with the developer, Dearborn Village Partners, and the Michigan Economic Development Corporation (MEDC) to assist the project with economic incentives. To date, the developer has completed two structures that comprise the early phases of the DVP North project. One is a two story retail/apartment building at the corner of Military and Michigan Ave. and the second is a four story retail/apartment building at the corner of Michigan Ave. and Howard. The developer has suggested downsizing the remainder of the project to make it more economically viable during challenging economic times, but has yet to submit drawings or a revised proposal for City and State consideration. The State incentives for this project will expire in May of 2012 if a new plan and development team is not identified. Funding source – General Fund. Contact person – Barry Murray.			
<b>A55000 MICHIGAN &amp; SCHAEFER REDEVELOPMENT</b>	<b>17,269,274</b>	<b>17,271,980</b>	<b>0</b>
The site of the former Montgomery Ward department store at Michigan and Schaefer is being redeveloped to host a new Medical Office Building (MOB), senior housing and retail/office buildings, supported by a 527 space parking deck constructed by the City of Dearborn. The first phase of this project consists of the MOB and the parking deck. These two structures were completed in late 2010 and opened January 3, 2011. The City's parking deck was funded by a bond issued through the Dearborn Brownfield Redevelopment Authority (BRA) and paid for from the tax increment captured from the new development. A Special Assessment District (SAD) backstops the bonds should any shortfall in tax capture occur. Funding source – General, Water, Sewer and Economic Development Corporation Funds, East Dearborn Downtown Development Authority, EPA, Bonds and Interest. Contact person – Steve Guile / Cindy Grimwade.			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>C03000 HUD DOLLAR SALE PROGRAM</b>	<b>941,820</b>	<b>941,820</b>	<b>0</b>
Purchase blight homes that are offered through the HUD Dollar Sale Program. Funding source – General Fund. Contact person – Michelle DaRos.			
<b>C05500 NEIGHBORHOOD STABILIZATION PROGRAM</b>	<b>4,133,611</b>	<b>3,533,611</b>	<b>0</b>
Buy and demolish or renovate marginal and undervalued and foreclosed properties, particularly within target neighborhoods. Funding source – General and General Capital Improvement Funds. Contact person – Nick Siroskey.			
<b>C07300 HUD-NEIGHBORHOOD STABILIZATION PRGRM 3</b>	<b>1,027,354</b>	<b>1,027,354</b>	<b>0</b>
Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas. Funding source – HUD grants. Contact person – Michelle DaRos.			
<b>C07700 HUD-NEIGHBORHOOD STABILIZATION PROGRAM</b>	<b>2,936,246</b>	<b>2,936,246</b>	<b>0</b>
Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas. Funding source – HUD grants and proceeds of sales of properties purchased under HUD-NSP Program. Contact person – Michelle DaRos.			
<b>C08000 WAYNE COUNTY HOME CONSORTIA</b>	<b>1,830,394</b>	<b>1,130,394</b>	<b>350,000</b>
Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas. Funding source – HUD grants. Contact person – Michelle DaRos.			
<b>C10000 LAND ACQUISITION FOR RESALE</b>	<b>2,844,336</b>	<b>2,866,154</b>	<b>0</b>
Purchase of properties as available to redevelop neighborhoods. Funding source – General Fund. Contact person – Licia Yangouyan.			
<b>H36032 PARKING LOT ADDITION HME</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
Acquisition of property adjacent to Hubbard East to be utilized for parking lot expansion. Funding source – Senior Apartment Operating Fund. Contact person – Brian Bayley.			
<b>H45209 COMMON ROOM KITCHENS, HME &amp; HMW</b>	<b>176,000</b>	<b>176,000</b>	<b>0</b>
Modernization of Hubbard East and West common room kitchens. Funding source – Senior Apartment Operating Fund. Contact person – Brian Bayley.			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>H45309 PARKING LOT RENOVATION, HME &amp; HMW</b>	<b>305,000</b>	<b>30,000</b>	<b>0</b>
Renovation of Hubbard East and West parking lots and addition of parking lot security. Funding source – Senior Apartment Operating Fund. Contact person – Brian Bayley.			
<b>H45613 BALCONY REPAIRS HME &amp; HMW</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>
Repair of concrete decking as necessary, assessment, repair and re-anchoring of balcony railings, and waterproofing all deck surfaces at Hubbard East and Hubbard West. Funding source – Senior Apartment Operating Fund. Contact person – Tim Supinger.			
<b>H45715 EMERGENCY GENERATOR RPLCMNT &amp; UPGRADE</b>	<b>170,000</b>	<b>0</b>	<b>0</b>
Project will replace existing natural gas backup generators. Depending upon available space and product requirements, we hope to upgrade the 100 KVA generators to 125 KVA or larger to power as many devices as possible during power outages which are more frequent. Funding source – Senior Apartment Operating Funds. Contact person – Tim Supinger.			
<b>H45817 FIRE ALARM SYSTEM REPLACEMENT/UPGRADE</b>	<b>403,000</b>	<b>0</b>	<b>0</b>
Project will replace the fire alarm system and upgrade to new fire codes. Work includes replacement of existing (original) wiring installed in 1986, replacement of fire panels installed in 2001 which will likely be at the end of their useful life or obsolete by the project start in 2016/2017, replacement of existing smoke detectors, pull stations, horn/strobe units, wiring installation and installation of smoke detectors in bedrooms of each apartment as required by new code. Funding source – Senior Apartment Operating Funds. Contact person – Tim Supinger.			
<b>I05425 DUNWORTH BATHHOUSE RENOVATION</b>	<b>84,225</b>	<b>84,225</b>	<b>0</b>
This project is for the ongoing renovation of the men's and women's shower facilities. Various projects have been completed in both the men's and women's shower facilities including projects which have made the facilities ADA compliant. Renovations in 2013 will consist of installing new urinals in the men's restroom, as well as, replacing the sinks with a new vandal-resistant washing fountain/tub. Funding source – General Fund. Contact person – Teddy Shaskos / Tom DeLage.			
<b>I05733 CAMP DEARBORN PROJECT RESERVE</b>	<b>6,936</b>	<b>6,936</b>	<b>0</b>
This project will be used as a reserve to accumulate funds for future capital projects at Camp Dearborn. New projects will be created and funded by reallocating from this reserve as needs are identified. Funding source – General Fund. Contact person – Eric Peterson.			
<b>I20333 CAMP DEARBORN COMFORT STN RENOVATION</b>	<b>36,186</b>	<b>36,186</b>	<b>0</b>
Renovate bathhouse 2 at Camp Dearborn. Funding source – General Fund. Contact person – Lee Morris.			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>I20633 CAMP DEARBORN CANTEEN MAINTENANCE</b>	<b>23,180</b>	<b>23,180</b>	<b>0</b>
Upgrade of the existing Canteen at Camp Dearborn to comply with Oakland County Health Department requirements. Funding source – General Fund. Contact person – Eric Peterson.			
<b>I20709 CAMP DEARBORN NON-MOTORIZED TRAIL</b>	<b>399,638</b>	<b>130,738</b>	<b>0</b>
Construction of a non-motorized trail connection from Camp Dearborn south through the Huron-Clinton Metropolitan Park Authority property to the Oakland County trail located on the north side of General Motors Road. The non-motorized trail will consist of bituminous pavement constructed at grade and include a canoe/kayak launch and bridge running over the Huron River. Funding source – General Fund and potential Michigan Department of Natural Resources and Environment Trust Fund grant. Contact person – Eric Peterson.			
<b>I20809 CAMP DEARBORN PLAYGROUND EQUIPMENT</b>	<b>342,769</b>	<b>207,769</b>	<b>50,000</b>
Reduce and replace miscellaneous stand-alone outdated/antiquated playground equipment, as well as, install new additional ADA compliant playground structures throughout Camp Dearborn. Funding source – General Fund, Camp Dearborn Fund Contact person – Eric Peterson.			
<b>I20911 CAMP DBN COMFORT ST 1 (ADJ TO CANTEEN)</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
The Camp Dearborn Comfort Station 1 (in the park) Renovation Project will consist of the following repair & maintenance tasks: Replacement of the windows, sinks, toilets, urinals, stall partitions and mirrors; installation of new exterior and interior doors, overhead lighting and a hot water heater; ceiling restoration; resurfacing of the interior walls; rebuilding of the artesian well located below the comfort station; and new landscaping around the perimeter of the building. Funding source – General Fund. Contact person – Lee Morris.			
<b>I21009 RUSTIC RESORT CABINS</b>	<b>466,231</b>	<b>466,231</b>	<b>0</b>
Purchase and installation of eight (8) rustic resort cabins in Tent Village 1 (TV1). Each cabin will measure at a minimum of 12' x 24' (along with an 8' porch) with windows and doors, and offer a finished interior, complete with built-in bunks, toilet and shower facilities, and limited utilities (electric & water). An outdoor cabana with refrigerator/stovetop unit, a charcoal grill and picnic table will also be provided at each of these new sites. The Charter Township of Milford Board of Trustees unanimously approved the site plan for the proposed resort cabins on February 15, 2012 (PS-11-5007). Construction is essentially complete with additional furniture, cabin finishes and concrete flags being the items that remain. Funding source – General Fund. Contact person – Eric Peterson.			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>I21111 CAMP DBN COMFORT ST 2 (NEAR PICNIC SHELTRS)</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<p>The Camp Dearborn Comfort Station 2 (in the park) Renovation Project will consist of the following repair &amp; maintenance tasks: Replacement of the windows, sinks, toilets, urinals, stall partitions and mirrors; installation of new exterior and interior doors, overhead lighting and a hot water heater; ceiling restoration; resurfacing of the interior walls; and new landscaping around the perimeter of the building. Funding source – General Fund. Contact person – Lee Morris.</p>			
<b>I21210 CAMP DBN LAKE 5 SHORELINE IMPROVEMENTS</b>	<b>121,940</b>	<b>121,940</b>	<b>0</b>
<p>This project consisted of the removal of the remaining antiquated seawall/sidewalk in order to alleviate potential patron safety hazards, facilitate a natural shoreline perimeter for the entire lake and expand the TV1 beach. Completion of this project also created additional wildlife habitat and enhanced access for fishing. This project was completed fall, 2011 with the exception of the final retainage payment, which is being held to ensure remediation of any bank erosion/vegetation loss incurred over the winter months. Funding source – General Fund. Contact person – Eric Peterson / Lee Morris.</p>			
<b>I21312 CAMP DEARBORN LIFT STATION ALTERNATIVE</b>	<b>130,000</b>	<b>80,000</b>	<b>0</b>
<p>This project is for the assessment of the sanitary lift station and upstream screening chamber improvements required for the Milford Sewerage Treatment Facility, as well as, provide a review of the present water supply and distribution system at Camp Dearborn. The Department of Public Works has already hired an engineering firm to provide a condition assessment/study proposal. Based on the findings of this condition assessment/study, the design engineering will begin spring 2013 with the construction slated for fall 2013. Funding source – General Fund, Camp Dearborn Fund Contact person – Jim Murray / M. Yunus Patel.</p>			
<b>I21513 MYSTIC CREEK ACQUISITION</b>	<b>700,000</b>	<b>900,000</b>	<b>0</b>
<p>The inability of Mystic Creek Acquisitions, LLC to make timely lease payments, as outlined in the former Lease Agreement between the City of Dearborn and Mystic Creek Acquisitions, LLC resulted in the official termination and cancellation of the lease agreement. The Mystic Creek Acquisition Project was established to facilitate the acquisition/transition of the Mystic Creek Golf Club &amp; Banquet Center to the City of Dearborn. Effective November 2, 2012, the City of Dearborn Recreation &amp; Parks Department officially took ownership over all property/facility operations. Funding source – Camp Dearborn Fund Contact person – Greg Orner / Lee Morris.</p>			
<b>I25800 NEIGHBORHOOD POOL REPAIRS</b>	<b>19,947</b>	<b>19,947</b>	<b>0</b>
<p>This project was established to account for repair costs incurred in operating the City's pools. Minor costs will be charged to the Recreation Department's operating budget while major costs and costs in excess of the operating budget will be charged to this project. Funding for this project will come from the Pool Maintenance Reserve project as needs are identified. Funding source – General Fund and private support. Contact person – Teddy Shaskos.</p>			



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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>I25813 ADA POOL ACCESSIBILITY MANDATE</b>	<b>70,914</b>	<b>70,914</b>	<b>0</b>
<p>In 2004, the U.S. Department of Justice issued new ADA Guidelines for permitted means of entry into a pool, which became the foundation for the 2010 ADA Standards for Accessible Design that now affects all public and privately-owned public pools, spas, wading pools and aquatic recreational facilities. The ADA Pool Accessibility Mandate Project was established for the purchase and installation of battery-powered ADA pool lifts for all of the City's outdoor pools in order to become compliant with the current ADA Standards for Accessible Design, which was signed into law on July 10, 2010. Battery-powered portable ADA pool lifts will be purchased and installed at Lapeer, Ford Woods, Summer-Stephens, Ten Eyck, Crowley and Dunworth (50 Meter) Pools, as well as, at Camp Dearborn. The Dunworth Wade Pool is being brought into compliance as part of the Dunworth Wading Pool Renovation Project. Funding source – General Fund and Camp Dearborn Fund. Contact person – Teddy Shaskos.</p>			
<b>I26000 POOLS MAINTENANCE RESERVE</b>	<b>7,291</b>	<b>7,291</b>	<b>0</b>
<p>Accumulation of funds to pay for maintenance and repair of City pools. No expenses will be charged to this project. Funding will be allocated to projects as needs are identified. Funding source – General Fund. Contact person – Teddy Shaskos.</p>			
<b>I26100 DUNWORTH WADING POOL RENOVATION</b>	<b>237,710</b>	<b>237,710</b>	<b>0</b>
<p>The Dunworth Wading Pool Renovation Project was established to facilitate modifications to the Wade Pool in order to bring it into compliance with current ADA Standards for Accessible Design, as well as, incorporate new water spray/play features purchased via the FY2011 Wayne County Parks Millage Allocation. The Dunworth Wade Pool modifications will consist of the following major components: gutter system update; drain box updates, new stair, railings and lift for ADA compliance; aquabond (PVC) membrane for entire pool hull; and the installation of new water spray/play features. Funding source – General Fund. Contact person – Eric Peterson.</p>			
<b>I26112 DUNWORTH WADING SPRAY/PLAY FEATURES</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>
<p>Installation of spray/play features in the wade pool at the Dunworth Pool. Funding source – Wayne County Parks Millage. Contact person – Eric Peterson.</p>			
<b>I26602 PLAYGROUND EQUIPMENT – FORD FIELD</b>	<b>100,000</b>	<b>50,000</b>	<b>0</b>
<p>This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at the Ford Field park. Funding source – Wayne County Parks Millage, General Fund. Contact person – Eric Peterson.</p>			
<b>I26603 PLAYGROUND EQUIPMENT – NEIGHBORHOOD PKS</b>	<b>524,967</b>	<b>104,967</b>	<b>45,000</b>
<p>This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at various parks throughout the City of Dearborn. Funding source – General Fund, Private Support. Contact person – Eric Peterson.</p>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>I26604 PLAYGROUND EQUIPMENT – FORD WOODS</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at the Ford Woods park. Funding source – TBD. Contact person – Eric Peterson.			
<b>I26700 DUNWORTH POOL REPAIRS</b>	<b>917,275</b>	<b>104,305</b>	<b>564,000</b>
This project accounts for the costs of capital repairs to Dunworth Pool. Funding source - General Fund and Bonds. Contact person – Eric Peterson.			
<b>I28900 UPGRADE BALL DIAMONDS</b>	<b>349,798</b>	<b>349,798</b>	<b>0</b>
Upgrade ball diamond infields, fencing and lighting at Ten Eyck, Porath, King Boring, Levagood, and Crowley Parks. Funding source - General Fund. Contact person – Eric Peterson.			
<b>I28913 KING BORING FIELD GRANDSTAND RENOVATION</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
This project consists of replacing and/or repairing/updating the existing aging grandstands in order to ensure spectator safety, and conform to present-day construction standards/codes. Funding source – Wayne County Parks Millage. Contact person – Jamie Timiney.			
<b>I30508 HFCL PENTHOUSE CURTAIN PANEL</b>	<b>43,800</b>	<b>43,800</b>	<b>0</b>
The panels are marble and have cracked at the places the marble hangers attach to steel framing. All the penthouse panels would require inspection due to the age of this building. Funding source – Facility Deficiency Program. Contact person – Maryanne Bartles.			
<b>I30708 HFCL WALLPAPER REPLACEMENT</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
Replacement of the existing wallpaper at HFCL including cleanup and disposal of old materials. Funding source – Library Fund and General Fund. Contact person – Maryanne Bartles.			
<b>I30808 RELAMPING LIBRARIES</b>	<b>62,870</b>	<b>62,870</b>	<b>0</b>
The lighting fixtures and lamps would be replaced, including disposal, plus fixtures would be cleaned. This project would be done in all four library buildings. Every area of each building would be included. Funding source – General Fund. Contact person – Maryanne Bartles.			
<b>I32318 HFCL MEZZANINE ENCLOSURE</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>
Complete the enclosure of the Technical Service office; create a fully functional, enclosed café area; create at least one large conference room and several smaller conference rooms; and create a women’s and men’s restroom on this floor. Funding source – General Fund. Contact person – Maryanne Bartles.			

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<b>I32708 LIBRARIES – CHAIR REPLMNT/REUPHOLSTERY</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
Replacement/re-upholstery of chairs at HFCL. Funding source - General Fund and Library Fund. Contact person – Maryanne Bartles.			
<b>I33109 CEILING TILE REPAIR/REPLCMNT; WALL REPAIR</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
Replace or repair damaged ceiling tiles and gypsum board at Esper and HFCL. Funding source – Facility Deficiency Program. Contact person – Maryanne Bartles.			
<b>I33209 HFCL AUDITORIUM UPGRADE</b>	<b>21,657</b>	<b>21,657</b>	<b>0</b>
Upgrade sound and technical amenities of auditorium and widen stage. Upgrade current projector and projection screen for widescreen projection. Add high definition disc players and sound bar for surround sound effect. Funding source – General Fund, Library Fund and donations. Contact person – Dennis Jameson.			
<b>I33613 HFCL EXTERIOR &amp; INTERIOR DOORS</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
Review exterior and interior doors at HFCL and implement recommendations. Funding source – Library Fund. Contact person –Maryanne Bartles.			
<b>I34311 HFCL ROOF REPLACEMENT</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
Install a new EPDM roofing system on Henry Ford Centennial Library and install a suspended walkway between the roof entrance/exit and the mechanical room. Funding source – Bonds. Contact person – Maryanne Bartles / Tom DeLage.			
<b>I34411 ESPER BRANCH LIBRARY LIGHTING</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
Add additional lighting to specific areas of the Esper Branch library that are not adequately lighted. Funding source – HUD Home Sale proceeds. Contact person – Steve Smith / Tom DeLage.			
<b>I35000 LIBRARIES REPAIR &amp; MAINTENANCE RESERVE</b>	<b>346,985</b>	<b>176,185</b>	<b>0</b>
Funding source – Library Fund. Contact person – Maryanne Bartles.			
<b>I35101 HFCL RENOVATION OF FIRST FLOOR RESTROOMS</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>
Renovate both the Women’s and Men’s Restrooms on the first floor of the Henry Ford Centennial Library. Funding source – Library Fund. Contact person – Maryanne Bartles.			

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<b>I35102 HFCL MEZZANINE RENOVATION – EAST SIDE</b>	<b>280,000</b>	<b>0</b>	<b>0</b>
Renovation of the east side of HFCL after the Processing Dept. moves to the renovated northwest corridor, first floor. Renovation could include more group study rooms (for 2-4 people, rather than 6-8) and possibly a coffee shop. Funding source – Library Fund. Contact person – Maryanne Bartles.			
<b>I35103 HFCL RENOVATION OF NORTHWEST CORRIDOR</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
Renovate the space formerly occupied by the Health Department in order to move Library's Processing and Cataloging Services from the HFCL mezzanine to the first floor. This would free up the HFCL mezzanine project for a future renovation to provide more useable public space. Funding source – Library Fund. Contact person – Maryanne Bartles.			
<b>I35301 BRYANT BR RECARPET 2<sup>ND</sup> FLOOR/MEZZANINE</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
Re-carpet the Bryant Branch Library on the 2 <sup>nd</sup> floor and portions of the Mezzanine. Funding source – Library Fund. Contact person – Steve Smith.			
<b>I35302 BRYANT BRANCH CEILING TILE REPLACEMENT</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
Assess the ceiling in Bryant Branch reading room, recommend solution and implement same. Funding source – Library Fund. Contact person – Steve Smith.			
<b>I40210 COMMANDANT'S QUARTERS PORCH RENOV</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
Commandant's Quarters porch was originally constructed in 1976. It has been under constant repair and painting. Wood decking, railings and molding will have to be examined and be replaced. Entire porch will require paint. Funding source – Designated Purposes Fund. Contact person – Jack Tate / Tom DeLage.			
<b>I40309 HISTORICAL MUSEUM RENOVATION</b>	<b>1,237,839</b>	<b>117,839</b>	<b>0</b>
Historical Commission is interested in redeveloping an existing hotel building for Museum purposes. The plan will include enclosing the building and gutting the interior for collection storage, exhibits, archives and work space. This project will also integrate the current Museum office and Museum grounds. Funding source – General Fund and Designated Purposes Fund. Contact person – Jack Tate / Kirt Gross.			
<b>I40400 MCFADDEN-ROSS HOUSE REPAIR &amp; MAINT</b>	<b>21,623</b>	<b>21,623</b>	<b>0</b>
Exterior painting to all wood, including soffits, dormers siding, window trim and doors. In some areas, wood may also need repair and replacement. Funding source – Facility Deficiency Program Contact person – Jack Tate / Tom DeLage.			

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<b>I50410 EMERGENCY EYE WASH STATIONS – RECREATION</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<p>Installation of emergency eye wash stations at the Ford Community and Performing Arts Center, Dearborn Ice Skating Center and Bathhouse 3 (Snack Building) at Camp Dearborn. Funding source – General Fund and Facility Deficiency Program. Contact Person – Kirk Young.</p>			
<b>I50509 CROWLEY PARK REDEVELOPMENT</b>	<b>926,423</b>	<b>905,223</b>	<b>0</b>
<p>This project consists of the acquisition of approximately 2.39 acres of land adjacent to Crowley Park to facilitate the following facility renovations/new recreation amenities: installation of four (4) new soccer fields; new access/entry route off Gully Road with parking on the west side of the park; new picnic shelter; and the renovation/expansion of the existing comfort station. This project is nearly complete with the exception of the following scope of work items: installation of irrigation system for all four (4) soccer fields; hydro-seeding of all four (4) soccer fields; catch basin repairs; the planting of trees/miscellaneous landscaping items; and expenses for the relocation of additional utility poles. Funding source – General Fund, General Capital Improvement Fund and private support. Contact person – Eric Peterson.</p>			
<b>I50711 TENNIS COURT RENOVATION (CITY-WIDE)</b>	<b>215,295</b>	<b>207,342</b>	<b>0</b>
<p>Replace and/or repair tennis courts located in various parks throughout the City of Dearborn. The replacement of the Ten Eyck Park tennis court was completed in 2011. Tennis courts at Ford Field Park were completed in 2012. Remaining tennis courts recommended to be replaced or repaired are at the following parks: Ford Woods Park, Lapeer Park, Crowley Park, and Levagood Park. Funding source – General Fund and Wayne County Parks Millage. Contact person – Jamie Timiney.</p>			
<b>I51002 THE CENTER MAINTENANCE</b>	<b>1,551,383</b>	<b>390,883</b>	<b>164,000</b>
<p>Create a maintenance reserve for the Community and Performing Arts Center to handle major repair items annually and to build up maintenance/renewal reserve for future HVAC and upgrade projects. Major facility repairs/upgrades for FY2013 and beyond would include the following: repair of the Theater roof, upgrading of the Theater sound system; repair of the Hubbard Ballroom structural pillars; replacement of the carpeting in the Recreation Administration offices and Theater lobby/entrance hallways; replacement of the Natatorium HVAC tube socks, light fixtures, and de-humidifier unit in the Natatorium; replacement of air-conditioning DX units; complete refinishing of the gymnasium, Studio A, Dance &amp; Aerobics rooms floors, and asphalt parking lot replacement. Funding source - General Fund, Private Support. Contact person – Eric Peterson.</p>			
<b>I51014 PARK FACILITIES REPAIR &amp; MAINTENANCE</b>	<b>125,460</b>	<b>22,140</b>	<b>14,760</b>
<p>Funding source – General Fund. Contact person – Teddy Shaskos / Jamie Timiney.</p>			
<b>I51019 DISC MAINTENANCE RESERVE</b>	<b>340,625</b>	<b>132,025</b>	<b>29,800</b>
<p>Create a maintenance reserve for the Dearborn Ice Skating Center to handle major repair items annually and to build up maintenance/renewal reserve for future HVAC and upgrade projects. Funding source – General Fund. Contact person – Kirk Young.</p>			

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<b>I51033 THEATER RESTORATION</b>	<b>314,499</b>	<b>44,224</b>	<b>75,000</b>
<p>The Theater Restoration Project was created as a result of the Recreation &amp; Parks Administration implementing a new \$3.00 per ticket restoration fee on each ticket sold through the Michael A. Guido Theater Box Office. The Theater Restoration Project will be used to monitor the accumulation of these revenues and the resulting theater related capital replacement expenditures (digital sound and lighting control boards, carpeting, curtains, etc.). Funding source – General Fund, Ticket Fee. Contact person – Martin Zbosnik / Don Bean.</p>			
<b>I51111 REC FACILITY &amp; PARK ASPHALT REPAIR</b>	<b>377,245</b>	<b>74,745</b>	<b>0</b>
<p>Repair/replacement of asphalt parking lots, basketball courts and jogging tracks at various Recreation Department facilities and parks. Funding source – General Fund and Block Grant. Contact person – Mark Pultorak / Eric Peterson</p>			
<b>I51212 BALL DIAMONDS LIGHTING UPGRADES</b>	<b>870,000</b>	<b>105,000</b>	<b>40,000</b>
<p>Replace the softball diamond lighting at King Boring, Levagood, Ford Field, Crowley and Hemlock Parks with new energy efficient lighting fixtures, which will result in a reduction of power consumption, spill light and annual repair and maintenance costs. The new light fixtures will also guarantee player safety by providing consistent and constant light levels. Funding source – General Fund and will seek grant funding. Contact person – Jamie Timiney.</p>			
<b>I51300 NEIGHBORHOOD POOLS REMOVAL</b>	<b>120,490</b>	<b>40,490</b>	<b>40,000</b>
<p>The proposed budget for FY's 2014, 2015 &amp; 2016 includes the closure of 2 pools FY 2014 and 1 pool in each of FY's 2015 and 2016 so this project is a placeholder to cover costs of closure of the pools, pending approval of the City Council. Funding source - General Fund. Contact person – Jamie Timiney</p>			
<b>I51413 LAPEER PARK FENCING</b>	<b>16,947</b>	<b>25,000</b>	<b>0</b>
<p>Installation of a fence along the vacated alley on the east end of the Lapeer Park to separate the park from the adjacent residences. The project was completed in 2012, the remaining budget is to be reprogrammed for FY2014 projects. Funding source – Block Grant. Contact person – Dave Prokopp</p>			
<b>I51414 ROTUNDA FIELDS BALL DIAMOND COMPLEX</b>	<b>1,512,100</b>	<b>0</b>	<b>100,000</b>
<p>Pending the execution of two (2) separate land lease agreements (Ford Motor Co. &amp; the City of Dearborn / Ford Motor Co. &amp; a Private Entity), as well as, funding from the private entity, this project would consist of three (3) softball diamonds and a regulation-sized baseball diamond to be used for community recreational needs (Adult Softball Leagues, the Dearborn Baseball Association, Henry Ford Community College, and the Ford Employee Retirees Association). Funding source – Wayne County Park Millage, Private Support, TBD Contact person – Greg Orner</p>			

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<b>I51614 BALLFIELD FENCING REPAIR/REPLACEMENT</b>	<b>148,187</b>	<b>0</b>	<b>39,533</b>
<p>This project consists primarily of constructing new fencing around Ford Woods #3 Baseball Diamond, as well as, completing the fencing around the Hemlock &amp; Crowley Park Softball Diamonds. In addition, new backstops and foul line/bench fencing will be installed at Ten Eyck BB #3, Levagood BB #4 and Summer Stephens, as well as, miscellaneous minor repairs at various softball/baseball diamonds throughout the City.</p> <p>Funding source – General Fund. Contact person – Jamie Timiney.</p>			
<b>I51714 SPLASH PARKS</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<p>Mayor O'Reilly has requested that funding be added for two splash parks for the City with the sites to be determined at a later date.</p> <p>Funding source – General Fund Contact person – Eric Peterson</p>			
<b>J00000 CONTINGENCY RESERVE</b>	<b>247,304</b>	<b>292,303</b>	<b>0</b>
<p>This project is used to accumulate funds for emergency projects, existing project budget shortages, and to position the City to take advantage of opportunities that arise throughout the year. No costs will be charged to this project. Funds will be transferred to individual projects as needs are identified.</p> <p>Funding source - General Fund and Facility Deficiency Program. Contact person - Jim O'Connor.</p>			
<b>J07601 COUNCIL CONTROL BOOTH</b>	<b>292,145</b>	<b>296,145</b>	<b>0</b>
<p>Construction of Broadcast Control Room within Council Chambers, including purchase and installation of Audio Visual Equipment.</p> <p>Funding source – General and Telecommunications Funds. Contact person – Patricia Johnson-Maurier.</p>			
<b>J08011 INTERMODAL PASSENGER RAIL FACILITY</b>	<b>28,476,274</b>	<b>28,476,012</b>	<b>0</b>
<p>The Dearborn Intermodal Passenger Rail Facility funding was announced under the federal high speed rail act during 2010, following ten years of planning with the City's partners including The Henry Ford, Ford Land, and the University of Michigan-Dearborn. A grant for this project was awarded through the Federal Railroad Administration (FRA) and Michigan Department of Transportation (MDOT) on August 22, 2011. The City has 24 months to complete the project and deliver the new station for AMTRAK Intercity Service on the high speed (110 mph) line between Detroit and Chicago from the date of the grant award. However, due to circumstances beyond the City of Dearborn's control there have been delays, and so the City of Dearborn is in discussions with the FRA regarding the possibility of receiving an extension. This station will also serve as Dearborn's stop on the Ann Arbor-Detroit commuter rail line, which is regional Detroit's first step in implementing regional commuter rail transit. The station will have direct pedestrian connections to The Henry Ford (via bridge over the rail lines), to the West Dearborn Downtown District (via roads and sidewalks) and the UM-D and HFCC campuses (via an at-grade crossing over US-12 to the regional greenway path).</p> <p>Funding source – General Fund, FRA grant, Brownfield Redevelopment Authority, and Private Support. Contact person – Barry Murray.</p>			

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<b>J13512 16901 MICHIGAN AV – NEW CITY HALL</b>	<b>3,887,500</b>	<b>3,887,500</b>	<b>0</b>
<p>The new Dearborn Administrative Center (DAC) is located at 16901 Michigan Avenue, adjacent to the Henry Ford Centennial Library on the City of Dearborn's Civic Campus. This 85,000 square foot modern office building became available when ADP relocated to a smaller facility in Dearborn. The building went through foreclosure and was purchased by the City for \$3.2 million, about 1/3 of its original cost when constructed in 2000. This facility consolidates all of the City administrative functions central to the community, will allow the City to modernize its administrative operation for 21st Century service delivery, and provides extra tenant space that can be shared with other institutional users to create additional improved efficiencies in the future. When the existing City Hall is vacated, it will be remodeled into an Artspace project, which provides live and work loft apartments and studio space for artists throughout the Southeast Michigan region. Artspace has successfully developed over thirty of these facilities around the country, and has another dozen in the planning stages. The conversion of the existing City Hall represents a \$17 million investment in the East Downtown District, and the historic preservation of the iconic structures on the City Hall campus that represent the long and proud history of Dearborn. Funding source – General Fund and Bonds. Contact person – Mark Guido</p>			
<b>J90909 EXTERIOR WALL REPAIRS - CITYWIDE</b>	<b>280,805</b>	<b>296,281</b>	<b>0</b>
<p>Repair, repointing, resealing of exterior walls on City facilities as identified in the Facilities Condition Assessment Study. Funding source – General Fund and Facility Deficiency Program, Telecommunications, Library Fund, Information Systems Fund, Seniors Apartment Operating and Water &amp; Sewer Funds. Contact person – Tom DeLage.</p>			
<b>J97200 CITY HALL REPAIR &amp; MAINTENANCE</b>	<b>102,262</b>	<b>126,786</b>	<b>0</b>
<p>Funding source – General Fund, Telecommunications, Seniors Apartment Operating, Water Fund, Information Systems Fund. Contact person – Tom DeLage.</p>			
<b>J99999 HUD DOLLAR PROCEEDS PROJECT RESERVE</b>	<b>7,951</b>	<b>7,951</b>	<b>0</b>
<p>When properties acquired under the HUD \$1 Sale Program are sold, any net proceeds are transferred to this reserve to be allocated to eligible projects as prioritized on plan submitted with the annual budget. Funding source –Net proceeds from resale of properties acquired under HUD \$1 Sale Program. Contact person – Michelle DaRos.</p>			
<b>K22210 BUFFER ZONE PROTECTION PROGRAM 2010</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>
<p>The US Department of Homeland Security through the Buffer Zone Protection Program provides federal grant funding to support and supply equipment to the Police Department's Bomb Squad, SWAT Team and the Fire Department. Funding source – Buffer Zone Protection Program grant. Contact person – John Kanitra / Jerry Blevins</p>			
<b>K22500 POLICE HEADQUARTERS REPAIR &amp; MAINT</b>	<b>367,500</b>	<b>192,500</b>	<b>50,000</b>
<p>Funding source – General Fund and Drug Law Enforcement Fund. Contact person – Dave Luckhardt / Tom DeLage.</p>			



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<b>K25000 FIRE STATION MAINTENANCE RESERVE</b>	<b>92,091</b>	<b>32,091</b>	<b>(30,000)</b>
Establish a maintenance reserve for repair and maintenance of fire stations. Funding source – General Fund. Contact person – Joe Murray.			
<b>K25100 FIRE STATION 1 MAINTENANCE</b>	<b>108,000</b>	<b>70,000</b>	<b>8,000</b>
<b>K25200 FIRE STATION 2 MAINTENANCE</b>	<b>40,113</b>	<b>12,113</b>	<b>28,000</b>
<b>K25300 FIRE STATION 3 MAINTENANCE</b>	<b>98,000</b>	<b>0</b>	<b>0</b>
<b>K25400 FIRE STATION 4 MAINTENANCE</b>	<b>28,000</b>	<b>0</b>	<b>8,000</b>
Capital repairs to the fire stations including cut/rebuild floor drains and installation of energy efficient windows at fire station 1, and installation of plymo vents and new bay doors at all fire stations. Funding source – General Fund. Contact person – Joe Murray.			
<b>K25710 DEARBORN OUTDOOR WARNING SIRENS</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
Install three outdoor sirens in the city that have voice over capabilities in addition to the sirens we have received from Wayne County. The three sirens will be strategically placed so to warn citizens at outdoor venues of upcoming emergencies, natural or man made. Funding source - General Fund. Contact person – Brad Smith.			
<b>K30000 DISTRICT COURT MARBLE FLOOR</b>	<b>68,117</b>	<b>68,117</b>	<b>0</b>
The marble flooring in the Court is over 12 years old. Time and wear on the tiles have eroded the grout throughout as well as any sealant and shine they may have had. The proposed appropriation for FY13 will be used to re-grout, clean, seal, and polish the marble tiles throughout the building. Funding source – General Fund and Facility Deficiency Program. Contact person – Sharon Langen.			
<b>K30400 DISTRICT COURT REPAIR &amp; MAINTENANCE</b>	<b>168,000</b>	<b>24,000</b>	<b>24,000</b>
Funding source – General Fund. Contact person – Sharon Langen.			
<b>K30500 DISTRICT COURT CARPET REPLACEMENT</b>	<b>147,000</b>	<b>24,000</b>	<b>0</b>
Carpet in jury assembly room and offices to be replaced in FY14. Funding source – General Fund. Contact person – Sharon Langen.			
<b>L01500 WINDOW REPLACEMENT – DPW COMPLEX</b>	<b>39,642</b>	<b>39,642</b>	<b>0</b>
Replacement of 60 windows (metal construction), window and hardware open out at this time. Funding source – Facility Deficiency Program. Contact person – Tom DeLage.			

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<b>L13713 POWERHOUSE-EVALUATE HVAC EQUIP/CONTROLS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
Hire a third party to evaluate the heating and cooling operations, equipment, piping, and NOVAR controls, for the powerhouse, Civic Center, Police and Courts, HFCL, and New Administrative Center. Funding source – Facilities Fund. Contact person – Tom DeLage.			
<b>L15000 REROOF HIGHWAYS EQPMNT/VEHICLE SHLTR</b>	<b>79,645</b>	<b>34,646</b>	<b>0</b>
Replace roof over shelter used to house DPW equipment and vehicles. Funding source –Facility Deficiency Program. Contact person – Nancy Niner / Tom DeLage.			
<b>L15413 DPW COMPLEX RENOVATION-WATER &amp; SEWER</b>	<b>99,750</b>	<b>99,750</b>	<b>0</b>
Water & Sewerage employees will be relocated to the DPW complex and will occupy the areas that formerly housed the Parks Division and Receiving area. Both areas are in need of restoration work that will include: painting; lighting upgrade; restroom renovation requiring replacement/repair of inoperable sinks, toilets, showers and any other rest room related items; new tube type radiant heaters placed over four vehicle access doors; and renovation of supervisory office space. Funding source –Sewer Fund. Contact person – Eric Witte.			
<b>L20010 DPW YARD/COMPLEX REPAIR &amp; MAINTENANCE</b>	<b>259,640</b>	<b>42,240</b>	<b>31,320</b>
Funding source – General and Water Funds. Contact person – Tom DeLage.			
<b>L20730 HIGHWAYS BLDG REPAIR &amp; MAINT</b>	<b>85,019</b>	<b>57,915</b>	<b>3,872</b>
Funding source – General Fund. Contact person – Nancy Niner.			
<b>L20850 CENTRAL GARAGE BLDG REPAIR &amp; MAINT</b>	<b>245,877</b>	<b>69,600</b>	<b>29,280</b>
Funding source – General Fund and Facilities Fund. Contact person – Tom DeLage.			
<b>L20851 INFARED RADIANT TUBE HEAT AT CENT GARAGE</b>	<b>52,924</b>	<b>0</b>	<b>23,644</b>
Replace obsolete radiant gas heaters in the main shop area at the Central Garage and provide an air curtain at the North and South doors. Funding source – General Fund. Contact person – Tom DeLage.			
<b>M20006 EAST DBN PARKING IMPROVEMENT MASTER PLAN</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
The East Dearborn Downtown Development Authority is seeking an architectural firm to create the Parking Improvement Master Design Plan. The Plan will focus on and pay special attention to the public parking areas North of Michigan Ave. in the East Dearborn Downtown Development Authority development area. Funding source – East Dearborn Downtown Development Authority. Contact person – Steve Guile / Melissa Kania.			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>M30009 FORD FIELD NORTH PARKING LOT RESURF</b>	<b>110,000</b>	<b>1,000</b>	<b>0</b>
Removal and replacement of existing City-owned parking lot at the north end of Ford Field off Cherry Hill. New lot will be regraded to direct storm water runoff to grass areas. Funding source – General Fund. Contact person – Alan Loebach.			
<b>N02012 SEWER REHAB 2012</b>	<b>1,356,345</b>	<b>1,356,345</b>	<b>0</b>
<b>N02014 SEWER REHAB &amp; JOINT GROUTING 2014</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
General sewer maintenance program to rehabilitate deteriorated sewers by inserting Insituform polyester resin, cured in place. The locations of the sewer rehabilitation are identified based upon the review of the video inspection report of existing sewers. The video inspection of sewers is an ongoing program through the year. Funding source – Sewer Fund. Contact person – Sam Shilbayeh.			
<b>N12000 GENERAL SEWER RECONSTRUCTION</b>	<b>14,464,563</b>	<b>522,738</b>	<b>1,212,075</b>
This project acts as a reserve to accumulate pay-as-you-go funding for sewer replacement and improvement projects. No expenditures are charged to this project. Specific projects are created by allocation from these funds as work is identified through our sewer inspection program. Funding source - Sewer Fund. Contact person – M. Yunus Patel.			
<b>N19000 VIADUCT PUMPHOUSE RNV – SCHAEFER RD</b>	<b>828,235</b>	<b>828,235</b>	<b>0</b>
Replace pumps, piping, valves and controls at viaduct pumphouses. The pumphouses at Schaefer & Prospect and on Schaefer North of Gate 10 have been completed. The pumphouse at Schaefer near Hemlock is currently in the design engineering phase. The renovation will be completed during FY13. Funding source - Sewer Fund. Contact person – Jeff Salem.			
<b>N66313 SEWER CLEANING &amp; VIDEO INSPECTION 2013</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
Project consists of cleaning, inspecting and video taping existing sewers in order to identify sewers in need of repair/replacement and to investigate infiltration into existing sewer for potential sewer lining/repairs. Funding source – Sewer Fund. Contact person – Sam Shilbayeh.			

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	<b>Total Estimated Cost</b>	<b>Budget to Date</b>	<b>Proposed Budget for FY14</b>
<p><b>N85000 COMBINED SEWER OVERFLOW</b></p> <p>Phase A consists of construction of a chemical storage building along Oakwood Boulevard between Pelham and Venice Streets, construction of a capture shaft, screening and control building at The Henry Ford near Village Road and Southfield Road, construction of a capture shaft, screening and control building at Visteon on Rotunda Drive along the Rouge River and reconstruction of existing capture shafts along Rotunda Drive, the Rouge River and Greenfield Pumping Station. The East Dearborn CSO Control Program consists of the construction of two Treatment Shafts for two major outfalls identified as CSO 016 and CSO 017 (Contracts 5 and 6) and two smaller outfalls. The treatment shaft for CSO 016 consists of a 3.3 million gallon, 70 foot diameter shaft with a chlorination storage and control building located at the intersection of Palmer Street and Colson Avenue. The project also has a 45 cubic feet per second pumping station that diverts flows from two small outfalls to CSO 016. The Treatment Shaft at CSO 017 consists of a 6.8 million gallon, 95 foot diameter capture shaft located at Irving and Prospect. Similar to CSO 016, the project also has a chlorination storage and control building that houses the electrical controls, the sampling room, the sodium hypochlorite pumps, and the backup generator. The projects were bid in 2005 and both are under construction with approximately 30 to 40% completion level. The remaining phases of the project are currently under design with the city's consultant. Funding source – CSO Fund, Sewer Fund, Grants, EPA, SRF funding and interest. Contact person – M. Yunus Patel.</p>	<b>294,112,752</b>	<b>294,112,752</b>	<b>0</b>
<p><b>N85001 REVISIONS TO OAKWOOD CHEMICAL BUILDING</b></p> <p>Oakwood Chemical Building was designed to service two independent CSO capture shafts (Caisson) C-2 and C-3. The shaft C-3 has now been abandoned and the combined sewer flow from the shaft C-3 will be rerouted to shaft C-2. Further, there will be a significant design change for the shaft C-2. Once the revision design for the shaft C-2 is complete, the designer will have to revisit the original design of Chemical Building and make necessary modifications to meet the requirements of re-design. This project is contemplated for FY18. Funding source – CSO Fund Contact person – M. Yunus Patel.</p>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<p><b>N85002 CSO-013/014 CONNECTOR BOX SEWER</b></p> <p>The Capture Shaft C-3 has now been abandoned. The combined sewer flow from the shaft C-3 site will be rerouted to shaft C-2 by constructing 4,000 lf of 12'x12' concrete box sewer. The box sewer will also be used as retention sewer to accommodate the required storage volume. This project is contemplated for FY16. Funding source – CSO Fund and SRF funding. Contact person – M. Yunus Patel.</p>	<b>16,700,000</b>	<b>16,700,000</b>	<b>0</b>
<p><b>N85003 C3 ABANDONMENT/SITE RESTORATION</b></p> <p>The Caisson constructed by the contractor structurally failed and is unsalvageable. The caisson is being abandoned at this site. The CSO flow that is designed to be serviced by the Caisson C3 will be rerouted to the CSO caisson C2. The C2 site which was originally designed on presumptive approach will now function on demonstrative approach because of additional flow from C3 site. This project is currently underway and almost complete. Funding source – SRF funding. Contact person – M. Yunus Patel.</p>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>N85005 CSO-16 IN-LINE RETENTION SEWER</b>	<b>16,200,000</b>	<b>16,200,000</b>	<b>0</b>
<p>The Capture shaft C-5 has not landed to the rock yet and is out of plumb. Installation of approximately 9,800 lf of 8' diameter CSO 016 In Line Retention Sewer is an alternative presently considered. This In Line Retention Sewer will provide the similar storage volume as shaft C-5. This project is contemplated for FY16.</p> <p>Funding source – Sewer Fund and SRF funding. Contact person – M. Yunus Patel.</p>			
<b>N85006 C6 BYPASS GATE</b>	<b>1,000,963</b>	<b>1,000,963</b>	<b>0</b>
<p>The installation of By Pass Gate at Capture shaft C-6 is to provide protection to the properties in East Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.</p> <p>Funding source – SRF funding. Contact person – M. Yunus Patel</p>			
<b>N85007 C7 BYPASS GATE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<p>The installation of By Pass Gate at Capture shaft C-7 is to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.</p> <p>Funding source – SRF funding. Contact person – M. Yunus Patel</p>			
<b>N85008 C8 BYPASS GATE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<p>The installation of By Pass Gate at Capture shaft C-8 is to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.</p> <p>Funding source – SRF funding. Contact person – M. Yunus Patel</p>			
<b>N85050 C5 ABANDONMENT</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>
<p>The Caisson constructed by the contractor is tilted and out of plumb. The contractor was directed to complete the project as designed which requires contractor to construct caisson within the allowable out of plumb limit. The contractor has walked out of site and the City has taken control of the site. The contract is in litigation. An alternate plan is designed and may be implemented based on the outcome of the litigation. This project is contemplated for FY16.</p> <p>Funding source – SRF funding. Contact person – M. Yunus Patel</p>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>N85200 C2 COMPLETION</b>	<b>20,000,000</b>	<b>14,291,000</b>	<b>0</b>
<p>This project is a modified design of original CSO Contract C2 and it will only be implemented if the contractor fails to perform his contractual obligation of finishing C2 as originally designed. The project ran into an underground water problem. The original design was based on the presumptive approach whereas the modified design is based on the demonstrative approach. The MDEQ has already approved the concept of modified design. At this time, the City has terminated the contract with the contractor and the contract is in litigation. This project is contemplated for FY16. Funding source – Sewer Fund, EPA Grant, Revenue Bonds and SRF funding. Contact person – M. Yunus Patel</p>			
<b>N95200 STORM RELIEF SEWER SEPARATION</b>	<b>13,015,000</b>	<b>13,015,000</b>	<b>0</b>
<p>Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Cherry Hill, Outer Drive and the Rouge River. Construction began in January 2012 and will continue through 2013. Funding source – Major Street &amp; Trunkline, Local Street, Sewer, Water Funds, and SRF funding. Contact person – M. Yunus Patel.</p>			
<b>N95211 STORM RELIEF SEWER SEPARATION</b>	<b>15,291,085</b>	<b>14,980,060</b>	<b>311,025</b>
<p>Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Buckingham, Martha and Cherry Hill. Construction began in February 2013 and will continue through 2014. Funding source – Major Street &amp; Trunkline, Local Street, Sewer, Water and CSO Funds, and SRF funding. Contact person – M. Yunus Patel.</p>			
<b>N95300 STORM RELIEF SEWER SEPARATION</b>	<b>18,400,000</b>	<b>9,921,000</b>	<b>137,600</b>
<p>Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Princeton, Westwood and Michigan Ave. Construction expected to begin in 2016 and continue through 2018. Funding source – Major Street &amp; Trunkline, Local Street, Sewer, Water Funds, SRF funding &amp; grants. Contact person – M. Yunus Patel.</p>			
<b>N95400 STORM RELIEF SEWER SEPARATION</b>	<b>12,500,000</b>	<b>3,530,000</b>	<b>3,770,000</b>
<p>Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Telegraph, Dartmouth, Westwood and Princeton. Construction expected to begin in 2015 and continue through 2016. Funding source – Major Street &amp; Trunkline, Local Street, Sewer, Water and CSO Funds &amp; SRF funding. Contact person – M. Yunus Patel.</p>			
<b>N95500 STORM RELIEF SEWER SEPARATION</b>	<b>23,260,000</b>	<b>10,753,000</b>	<b>35,650</b>
<p>Construct storm relief sewers and reconstruct pavement with 8” thick concrete in the area bounded by Gully Road, Cherry Hill, Telegraph and the Rouge River. Construction expected to begin in 2018 and continue through 2020. Funding source – Major Street &amp; Trunkline, Local Street, Sewer, Water and CSO Funds. Contact person – M. Yunus Patel.</p>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>N95600 STORM RELIEF SEWER SEPARATION</b>	<b>10,453,000</b>	<b>650,000</b>	<b>0</b>
Construct storm relief sewers and reconstruct pavement with 8" thick concrete in the Ternes/Colson/Ford Woods Park/Yinger area and all lateral sewers between Greenfield and Schaefer. Construction expected to begin in 2020. Funding source – Sewer Fund and Bonds. Contact person – M. Yunus Patel.			
<b>P02013 WATER MAIN REPLACEMENT 2013</b>	<b>401,000</b>	<b>401,000</b>	<b>0</b>
<b>P02014 WATER MAIN REPLACEMENT 2014</b>	<b>850,000</b>	<b>0</b>	<b>824,500</b>
Each project consists of abandoning approximately 9,000 l.f. of old deteriorated 6" water main and replace with 8" dia. or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of overlying pavements, walks, driveways and lawns disturbed by the construction. Funding source – Water Fund. Contact person – Sam Shilbayeh / Soud El-Jamaly.			
<b>P12000 WATER MAIN REPLACEMENT RESERVE</b>	<b>27,376,718</b>	<b>1,809,348</b>	<b>(263,930)</b>
This project will be used as a reserve to accumulate funds for future water main projects. New projects will be created and funded by reallocating from this reserve as needs are identified. Funding source – Water Fund, DWRP. Contact person – M. Yunus Patel.			
<b>Q52909 ROUGE GATEWAY NON-MOTORIZED TRAIL</b>	<b>882,000</b>	<b>300,000</b>	<b>582,000</b>
A development project extending the Rouge Gateway Trail .5 mi. from a trailhead on Michigan Ave. to Brady Street where existing facilities lead to Ford Field Park. The trail follows the Rouge River next to the Wayne Co. / UM-Dearborn natural area – provides hiking, biking, strolling and bird watching. Funding source – Major Street & Trunkline Fund, MDOT-TEA, and MNRTF Grant. Contact person – Eric Peterson.			
<b>Q57209 TRAFFIC ENGINEERING SERVICES</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
Miscellaneous traffic engineering studies throughout the City. Funding source – Major Street & Trunkline and Local Street Funds. Contact person – M. Yunus Patel.			
<b>Q57410 PAVEMT ALTERN, STREETSCP &amp; WM VERNOR</b>	<b>3,255,735</b>	<b>3,229,897</b>	<b>0</b>
Pavement alteration is proposed for the Dix/Vernor roadway between Ferney & Riverside to calm down traffic. Streetscape work along Dix and Vernor is proposed. Funding source – Major Street & Trunkline, General, Community Development Block Grant and Water Funds, ARRA funding through MDOT, & MDOT-TEA. Contact person – Alan Loebach.			
<b>Q59212 CHASE RD. RESURFACING MICHIGAN/FORD</b>	<b>788,695</b>	<b>788,695</b>	<b>0</b>
Cold mill and resurface 0.66 miles of Chase Road from Michigan Avenue to Ford Road. Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT. Contact person – M. Yunus Patel / Soud El-Jamaly.			

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<b>Q59312 SCHLAFF RESURFACING &amp; WATER MAIN REPL</b>	<b>727,932</b>	<b>727,932</b>	<b>0</b>
Cold mill and resurface 0.60 miles of Schlaff Road from Michigan Avenue to Chase Road. The project also includes replacement of existing 10" diameter water main with 12" diameter. This water main presently has frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project. Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT. Contact person – Alan Loebach.			
<b>Q59512 CHERRY HILL RESURFACING &amp; WM REPL</b>	<b>1,813,702</b>	<b>1,813,702</b>	<b>0</b>
Cold mill and resurface 0.72 miles of Cherry Hill Road from Gulley Road to Telegraph Road. The project also includes replacement of existing 12" diameter water main with 12" diameter. This water main recently has had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project. Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT. Contact person – Alan Loebach.			
<b>Q59612 CARLYSLE RESURFACING &amp; WATER MAIN REPL</b>	<b>4,071,878</b>	<b>3,004,521</b>	<b>0</b>
Cold mill and resurface 2.0 miles of Carlysle Road from Telegraph to Outer Drive. The project also includes replacement of existing 12" diameter water main with 12" diameter. This water main presently has frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project. Funding source – Major Street & Trunkline, General Capital Improvement and Water Funds & Federal Aid through MDOT. Contact person – Alan Loebach.			
<b>Q59711 GREENFIELD RESURFACING WARREN/TRMN</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
This is a Wayne County project. Wayne County has scheduled resurfacing of Greenfield Road from Warren to Tireman. Eighty percent (80%) of the project will be funded by federal aid. The City's and Wayne County's share of the construction cost is 10% each. Funding source – Major Street & Trunkline Fund. Contact person – M. Yunus Patel.			
<b>Q60113 SCHLAFF STREET RESURFACING, PROSPECT-MI</b>	<b>365,000</b>	<b>14,484</b>	<b>0</b>
Cold mill and resurface 0.29 miles of Schlaff Street from Prospect to Michigan Avenue. Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT. Contact person – M. Yunus Patel / Soud El-Jamaly			
<b>Q60213 PROSPECT ST RESURF, SCHLAFF-SCHAEFER</b>	<b>300,000</b>	<b>11,905</b>	<b>0</b>
Cold mill and resurface 0.17 miles of Prospect Street from Schlaff to Schaefer. Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT. Contact person – M. Yunus Patel / Soud El-Jamaly			
<b>Q60400 INDUSTRIAL RD. RSRFCNG, RIVERSIDE-VERNOR</b>	<b>1,200,000</b>	<b>47,619</b>	<b>0</b>
Cold mill and resurface 0.69 miles of Industrial from Riverside to Vernor. Funding source – Major Street & Trunkline Fund and Federal Aid through MDOT. Contact person – M. Yunus Patel / Soud El-Jamaly			



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<b>Q60514 GREENFIELD RESURFACING, FORD-WARREN</b>	<b>3,101,000</b>	<b>575,500</b>	<b>2,525,500</b>
Wayne County plans to cold mill resurface 0.50 miles of Greenfield Road between Ford Road to Paul Avenue. The project will be paid for by Federal Aid (80%), Wayne County (10%) and City of Dearborn (10%). Funding source – Major Street & Trunkline and Water Funds and Federal Aid through MDOT. Contact person – Alan Loebach			
<b>Q60613 STREET PVMT, CURB &amp; CATCH BASIN RPR 2013</b>	<b>1,960,000</b>	<b>1,940,000</b>	<b>0</b>
To repair deteriorated pavement, sidewalk and concrete curbs. Also repair pavement, walks and driveway apron breaks resulting from water main repairs and/or sewer taps or connections. Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds. Contact person – Sam Shilbayeh			
<b>Q60713 ASPHALT ST PAVEMENT RESURFACING 2013</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>
To resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair. Funding source – Local Street and Water Funds. Contact person – Sam Shilbayeh			
<b>Q60813 STREET RSRFCNG &amp; WM REPLACEMENT 2013 BG</b>	<b>3,812,494</b>	<b>3,579,594</b>	<b>0</b>
To resurface deteriorated streets which are part of the City's Local Street system and are in poor condition, including curb repair. Also, the project consists of abandoning old deteriorated 6" diameter water main and replacement with 8" diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of overlying pavements, walks, driveways and lawns disturbed by the construction. Funding source – Local Street, Water and Community Development Block Grant Funds. Contact person – Sam Shilbayeh			
<b>Q60913 PAVEMENT JOINT SEALING 2013</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
This project consists of removing old joint material and dirt from the existing roadway joints and filling with hot poured rubber compound. Funding source – Major Street & Trunkline and Local Street Funds. Contact person – Sam Shilbayeh			
<b>Q61014 WYOMING AVE RESURFACING, WARREN-TIREMAN</b>	<b>87,500</b>	<b>87,500</b>	<b>0</b>
Wayne County plans to cold mill resurface 0.50 miles of Wyoming Avenue from Warren Avenue to Tireman Street. The project will be paid for by Federal Aid (80%), Wayne County (10%) and City of Dearborn (10%). Funding source – Major Street & Trunkline Fund. Contact person – Alan Loebach			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY14</u>
<b>Q61114 SCHAEFER ROAD RESURFACING, FORD-WARREN</b>	<b>2,933,096</b>	<b>1,218,096</b>	<b>0</b>
Cold mill and resurface 1.0 mile of Schaefer Road from Ford Road to Warren. The project also includes replacement of deteriorated curb, driveway aprons, sidewalk and base repair. Funding source – Major Street & Trunkline and Water Funds, and Federal Aid through MDOT. Contact person – Alan Loebach			
<b>Q61213 UM-D NON-MOTORIZED CONNECTION</b>	<b>595,830</b>	<b>200,000</b>	<b>395,830</b>
This is a development project extending the Rouge River Gateway Trail Extension project. Project consists of connecting the UM Dearborn campuses and student housing sites and includes two signalized pedestrian crossings. Funding source – Major Street & Trunkline, Grant Funding, and private support. Contact person – Barry Murray			
<b>Q61313 WTR MAIN RPLCMNT-WYMG UNDER S. BRIDGE</b>	<b>365,000</b>	<b>365,000</b>	<b>0</b>
The project consists of abandoning old deteriorated 12” diameter water main and replacement with 16” diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Funding source – Major Street & Trunkline and Water Funds. Contact person – Soud El-Jamaly			
<b>Q61414 MONROE ST RESURF &amp; WTR MAIN, RR-MICH AVE</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
Cold mill and resurface 0.09 miles of Monroe Street from R.R. to Michigan Avenue. The project also includes replacement of existing 16” diameter water main with 16” diameter. This water main recently had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project. Funding source – Major Street & Trunkline and Water Funds & Federal Aid through MDOT. Contact person – Alan Loebach			
<b>Q61514 PELHAM RD RSRFCNG &amp; WTR MN, DRTMTH-OTR DR</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>
Cold mill and resurface 0.13 miles of Pelham Road from Dartmouth to Outer Drive. The project also includes replacement of existing 6” diameter water main with 8” diameter. This water main recently had frequent breaks. Therefore, we are proposing to replace it in conjunction with the resurfacing project. Funding source – Major Street & Trunkline and Water Funds & Federal Aid through MDOT. Contact person – Alan Loebach			
<b>Q71014 STREET PVMT CURB &amp; CATCH BASIN RPR 2014</b>	<b>1,750,000</b>	<b>0</b>	<b>1,750,000</b>
To repair deteriorated pavement, sidewalk and concrete curbs. Also, repair pavement, walks and driveway apron breaks resulting from water main repairs and/or sewer taps or connections. Funding source – Major Street & Trunkline, Local Street, General, General Capital Improvement, Sewer and Water Funds. Contact person – Sam Shilbayeh			
<b>Q72014 ASPHALT ST PVMT RSRFCNG &amp; WM REPL 2014</b>	<b>3,200,000</b>	<b>131,400</b>	<b>3,068,600</b>
To resurface deteriorated streets which are part of the City’s Local Street system and are in poor condition, including curb repair. Funding source – Major Street & Trunkline, Local Street and Water Funds. Contact person – Sam Shilbayeh.			

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<b>Q73014 STREET RSURFCING &amp; WM RPLCMNT 2014 BG</b>	<b>1,853,000</b>	<b>0</b>	<b>1,853,000</b>
Resurface approximately 2.53 miles of the City's local roadways. The pavement surface is deteriorated and is in poor condition. The streets lie within Community Development Block Grant areas. The project also includes replacement of existing 6"/8" dia. water main with 8" dia. (minimum size as required). This water main presently has frequent breaks, therefore we are proposing to replace it in conjunction with the resurfacing project. The entire project serves residential neighborhoods. Funding source – Local Street, Community Development Block Grant, and Water Funds. Contact person – Sam Shilbayeh.			
<b>Q99999 STREET INFRASTRUCTURE RESERVE</b>	<b>24,319,774</b>	<b>2,373,267</b>	<b>352,600</b>
This project represents anticipated future funding for the City's portion of costs related to annual infrastructure projects. These funds would be reallocated to fund projects such as sidewalk replacement, curb and catch basin and pavement repair projects as needs are identified. Funding source – Major Street & Trunkline, Local Street, EDDDA, and General Funds. Contact person – M. Yunus Patel.			
<b>X05300 DOCUMENT AUTOMATION</b>	<b>248,553</b>	<b>213,253</b>	<b>0</b>
Automation (scanning and management of documents in an electronic medium) of Engineering Division's documents such as "As Built" construction drawings, construction project files, assessor's maps, sewer-water pavement section maps and miscellaneous other documents/correspondence. Funding source - Major Street & Trunkline, Local Street, General, Sewer and Water Funds. Contact person – Alan Loebach.			
<b>X06213 AS-BUILT DATA CONVERSION TO GIS</b>	<b>97,000</b>	<b>97,000</b>	<b>0</b>
This project involves the conversion of as-built information for City Construction projects from the last 12 years into intelligent data for use in the City's Geographic Information System. Funding source - Sewer and Water Funds. Contact person – Alan Loebach.			

City of Dearborn  
 Capital Improvement Plan FY 13/14  
 Summary by Financing Source

May 28, 2013  
 11:00 AM

General Fund:	
General Capital Improvement projects	\$ 124,533
Facility Capital Improvement projects	1,286,836
Major Street & Trunkline Fund	2,000,000
Local Street Fund	2,653,760
Camp Dearborn Operating Fund	50,000
Drug Law Enforcement Fund	50,000
Library Fund	270,000
Community Development Block Grant Fund	403,000
General Capital Improvement Fund	
Billable costs - Sidewalks, Curbs & Catch Basins	25,000
Sewer Fund	5,000,000
Water Fund	4,500,000
Other Funding Sources:	
MDOT	2,518,700
Grant	872,830
Wayne County Parks Millage allocation	100,000
Ticket Fees	75,000
Private support	153,000
	<b>\$ 20,082,659</b>

City of Dearborn  
Capital Improvement Plan FY13/14  
Summary by Location

May 28, 2013  
11:00 AM

		Infrastructure								
		Property	Streets	Sidewalks/ Alleys/ Streetscape	Sewer	Water	Parks	Facilities	Totals	
<b>Citywide Projects</b>										
C08000	Wayne County HOME Consortia FY14	350,000							350,000	
I26603	Playground Equip - Neighborhood Parks						45,000		45,000	
I51014	Park Facilities Repair & Maintenance						14,760		14,760	
I51212	Ball Diamonds Lighting Upgrades						40,000		40,000	
I51300	Neighborhood Pools Removal						40,000		40,000	
I51614	Ballfield Fencing Repair/Replacement						39,533		39,533	
I51714	Splash Parks						350,000		350,000	
K25000	Fire Station Maintenance Reserve							-30,000	-30,000	
N02014	Sewer Rehab & Joint Grouting 2014				750,000				750,000	
N12000	General Sewer Reconstruction				1,212,075				1,212,075	
P02014	Water Main Replacement 2014					824,500			824,500	
P12000	Water Main Replacement Reserve					-263,930			-263,930	
Q71014	Street Pavement, Curb & Catch Basin Repair 2014		1,300,000	200,000	125,000	125,000			1,750,000	
Q72014	Asphalt St Pavement Resurf & Water Main Rplcmnt 2014		1,912,760			1,155,840			3,068,600	
Q99999	Street Infrastructure Reserve		527,600	-175,000					352,600	
		350,000	3,740,360	25,000	2,087,075	1,841,410	529,293	-30,000	8,543,138	
<b>East Dearborn Projects</b>										
K25400	Fire Station 4 Maintenance							8,000	8,000	
Q60514	Greenfield Resurfacing Ford-Warren		2,047,500			478,000			2,525,500	
Q73014	Street Resurfacing & Water Main Replacement 2014 BG		1,003,000			850,000			1,853,000	
		0	3,050,500	0	0	1,328,000	0	8,000	4,386,500	
<b>West Dearborn Projects</b>										
I26700	Dunworth Pool Repairs						564,000		564,000	
K25200	Fire Station 2 Maintenance							28,000	28,000	
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill				311,025				311,025	
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan				137,600				137,600	
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton		156,400		2,443,200	1,170,400			3,770,000	
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River				21,100	14,550			35,650	
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady						582,000		582,000	
Q61213	UM-D Non-Motorized Connection						395,830		395,830	
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave		200,200			59,800			260,000	
Q61514	Pelham Rd Rsrfcng & Water Main, Dartmouth to Outer Dr.		126,000			84,000			210,000	
		0	482,600	0	2,912,925	1,328,750	1,541,830	28,000	6,294,105	
<b>Other City Projects</b>										
I20809	Camp Dearborn Playground Equipment	50,000							50,000	
I34311	HFCL Roof Replacement							270,000	270,000	
I51002	The Center Maintenance							164,000	164,000	
I51019	DISC Maintenance Reserve							29,800	29,800	
I51033	Theater Restoration							75,000	75,000	
I51514	Rotunda Fields Ball Diamond Complex-Phase 1						100,000		100,000	
K22500	Police Headquarters Repair & Maintenance							50,000	50,000	
K25100	Fire Station 1 Maintenance							8,000	8,000	
K30400	District Court Repair & Maintenance							24,000	24,000	
L20010	DPW Yard/Complex Repair & Maintenance							31,320	31,320	
L20730	Highways Bldg Repair & Maintenance							3,872	3,872	
L20850	Central Garage Bldg Repair & Maintenance							29,280	29,280	
L20851	Infared Radiant Tube Heat at Central Garage							23,644	23,644	
		50,000	0	0	0	0	100,000	708,916	858,916	
<b>Grand Total</b>		<b>400,000</b>	<b>7,273,460</b>	<b>25,000</b>	<b>5,000,000</b>	<b>4,498,160</b>	<b>2,171,123</b>	<b>714,916</b>	<b>20,082,659</b>	

City of Dearborn  
Capital Improvement Plan FY13/14  
Summary by Type

May 28, 2013  
11:00 AM

		Infrastructure							
		Property	Streets	Sidewalks/ Alleys/ Streetscape	Sewer	Water	Parks	Facilities	Totals
<b>Redevelopment</b>									
C08000	Wayne County HOME Consortia FY14	350,000							350,000
		350,000	0	0	0	0	0	0	350,000
<b>Replacement</b>									
I20809	Camp Dearborn Playground Equipment	50,000							50,000
I26603	Playground Equip - Neighborhood Parks						45,000		45,000
I51033	Theater Restoration							75,000	75,000
I51212	Ball Diamonds Lighting Upgrades						40,000		40,000
L20851	Infrared Radiant Tube Heat at Central Garage							23,644	23,644
N12000	General Sewer Reconstruction				1,212,075				1,212,075
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill				311,025				311,025
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan				137,600				137,600
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton		156,400		2,443,200	1,170,400			3,770,000
N95500	Storm Sewer Gully/Cherry Hill/Telegraph/Rouge River				21,100	14,550			35,650
P02014	Water Main Replacement 2014					824,500			824,500
P12000	Water Main Replacement Reserve					-263,930			-263,930
Q60514	Greenfield Resurfacing Ford-Warren		2,047,500			478,000			2,525,500
Q61414	Monroe Street Resurfacing & Water Main, RR to Mich Ave		200,200			59,800			260,000
Q61514	Pelham Rd Resurfacing & Water Main, Dartmouth to Outer Dr.		126,000			84,000			210,000
Q71014	Street Pavement, Curb & Catch Basin Repair 2014		1,300,000	200,000	125,000	125,000			1,750,000
Q72014	Asphalt St Pavement Resurf & Water Main Replacement 2014		1,912,760			1,155,840			3,068,600
Q73014	Street Resurfacing & Water Main Replacement 2014 BG		1,003,000			850,000			1,853,000
Q99999	Street Infrastructure Reserve		527,600	-175,000					352,600
		50,000	7,273,460	25,000	4,250,000	4,498,160	85,000	98,644	16,280,264
<b>Repair</b>									
I26700	Dunworth Pool Repairs						564,000		564,000
I34311	HFCL Roof Replacement							270,000	270,000
I51002	The Center Maintenance							164,000	164,000
I51014	Park Facilities Repair & Maintenance						14,760		14,760
I51019	DISC Maintenance Reserve							29,800	29,800
K22500	Police Headquarters Repair & Maintenance							50,000	50,000
K25000	Fire Station Maintenance Reserve							-30,000	-30,000
K25100	Fire Station 1 Maintenance							8,000	8,000
K25200	Fire Station 2 Maintenance							28,000	28,000
K25400	Fire Station 4 Maintenance							8,000	8,000
K30400	District Court Repair & Maintenance							24,000	24,000
L20010	DPW Yard/Complex Repair & Maintenance							31,320	31,320
L20730	Highways Bldg Repair & Maintenance							3,872	3,872
L20850	Central Garage Bldg Repair & Maintenance							29,280	29,280
I51614	Ballfield Fencing Repair/Replacement						39,533		39,533
N02014	Sewer Rehab & Joint Grouting 2014				750,000				750,000
		0	0	0	750,000	0	618,293	616,272	1,984,565
<b>New Initiative</b>									
I51300	Neighborhood Pools Removal						40,000		40,000
I51514	Rotunda Fields Ball Diamond Complex-Phase 1						100,000		100,000
I51714	Splash Parks						350,000		350,000
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady						582,000		582,000
Q61213	UM-D Non-Motorized Connection						395,830		395,830
		0	0	0	0	0	1,467,830	0	1,467,830
<b>Grand Total</b>		400,000	7,273,460	25,000	5,000,000	4,498,160	2,171,123	714,916	20,082,659