

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
A25000	Brownfield Redevelopment	Amina El-Husseini	401	6100	101	400,000	400,000	0	0					
<b>A25000 Total</b>		Amina El-Husseini				400,000	400,000	0	0	0	0	0	0	0
A40000	Industrial Park Development	Amina El-Husseini	401	6100	101	5,763,000	5,763,000	0						
A40000	Industrial Park Development	Amina El-Husseini	568	6100	568	44,773	44,773	0						
<b>A40000 Total</b>		Amina El-Husseini				5,807,773	5,807,773	0	0	0	0	0	0	0
A48000	Dearborn Village Partners North	Barry Murray	401	6100	101	63,701	63,701	0						
<b>A48000 Total</b>		Barry Murray				63,701	63,701	0	0	0	0	0	0	0
A55000	Michigan & Schaefer Redevelopment	Barry Murray	275	6100	EPA loan	1,017,931	1,017,931	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	275	6100	Bonds	10,672,775	10,672,775	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	297	6100	297	1,647,886	1,647,886	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	401	6100	101	3,421,041	3,421,041	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	568	6100	568	9,529	9,529	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	590	2006	590	46,041	46,041	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	591	2011	297	59,171	59,171	0						
A55000	Michigan & Schaefer Redevelopment	Barry Murray	591	2011	591	190,100	190,100	0						
<b>A55000 Total</b>		Barry Murray				17,064,474	17,064,474	0	0	0	0	0	0	0
A55611	Metro Inn Demolition	Barry Murray	401	6100	101	305,897	329,544	23,647	-23,647					
<b>A55611 Total</b>		Barry Murray				305,897	329,544	23,647	-23,647	0	0	0	0	0
C03000	HUD Dollar Sale Program	Regina Sistrunk	401	6100	101	941,820	941,820	0						
<b>C03000 Total</b>		Regina Sistrunk				941,820	941,820	0	0	0	0	0	0	0
C05500	Neighborhood Stabilization Program	Nick Siroskey	401	1299	101	4,157,243	3,344,236	-813,007		150,000	150,000	150,000	150,000	213,007
C05500	Neighborhood Stabilization Program	Nick Siroskey	401	1299	401	247,146	247,146	0						
<b>C05500 Total</b>		Nick Siroskey				4,404,389	3,591,382	-813,007	0	150,000	150,000	150,000	150,000	213,007
C07300	HUD-Neighborhood Stabilization Program 3	Regina Sistrunk	283	6234	HUD	1,207,354	1,207,354	0						
<b>C07300 Total</b>		Regina Sistrunk				1,207,354	1,207,354	0	0	0	0	0	0	0
C07700	HUD-Neighborhood Stabilization Program	Regina Sistrunk	283	6234	HUD	2,436,246	2,436,246	0						
C07700	HUD-Neighborhood Stabilization Program	Regina Sistrunk	283	6234	Program Income	500,000	500,000	0						
<b>C07700 Total</b>		Regina Sistrunk				2,936,246	2,936,246	0	0	0	0	0	0	0
C08000	Wayne County HOME Consortia FY11	Regina Sistrunk	283	6236	HUD	600,041	600,041	0						
C08000	Wayne County HOME Consortia FY12	Regina Sistrunk	283	6237	HUD	530,353	530,353	0						
C08000	Wayne County HOME Consortia FY13	Regina Sistrunk	283	6238	HUD	437,145	437,145	0						
C08000	Wayne County HOME Consortia FY14	Regina Sistrunk	283	6239	HUD	350,000	350,000	0						
<b>C08000 Total</b>		Regina Sistrunk				1,917,539	1,917,539	0	0	0	0	0	0	0
C10000	Land Acquisition for Resale	Licia Yangouyian	401	1500	101	3,462,937	2,866,455	-596,482		100,000	100,000	100,000	100,000	196,482
<b>C10000 Total</b>		Licia Yangouyian				3,462,937	2,866,455	-596,482	0	100,000	100,000	100,000	100,000	196,482
H45615	Rooftop Air Handlers HME & HMW	Tim Supinger	535	5500	535	279,000		-279,000		279,000				
<b>H45615 Total</b>		Tim Supinger				279,000	0	-279,000	0	279,000				
H36032	Parking Lot Addition (Land) - 5447 Bingham	Brian Bayley	535	5500	535	39,731	43,000	3,269	-3,269					
<b>H36032 Total</b>		Brian Bayley				39,731	43,000	3,269	-3,269	0	0	0	0	0
H45209	Common Room Kitchens Hubbard Manors E & W	Tim Supinger	535	5500	535	170,780	170,780	0						
<b>H45209 Total</b>		Tim Supinger				170,780	170,780	0	0	0	0	0	0	0
H45309	Parking Lot Addition (Land) - 5539 Bingham	Brian Bayley	535	5500	535	29,013	30,000	987	-987					
<b>H45309 Total</b>		Brian Bayley				29,013	30,000	987	-987	0	0	0	0	0
H45614	Parking Lot Expansion & Renovation HME & HMW	Tim Supinger	535	5500	535	296,000		-296,000				21,000	275,000	
<b>H45614 Total</b>		Tim Supinger				296,000	0	-296,000	0	0	0	21,000	275,000	0
H45613	Balcony Repairs - Hubbard East & West	Tim Supinger	535	5500	535	928,219	928,220	1	-1					
<b>H45613 Total</b>		Tim Supinger				928,219	928,220	1	-1	0	0	0	0	0
H45715	Emergency Generator Replacement & Upgrade	Tim Supinger	535	5500	535	200,000		-200,000				200,000		
<b>H45715 Total</b>		Tim Supinger				200,000	0	-200,000	0	0	0	200,000	0	0
H45817	Fire Alarm System Replacement/Upgrade HME & HMW	Tim Supinger	535	5500	535	403,000		-403,000						403,000
<b>H45817 Total</b>		Tim Supinger				403,000	0	-403,000	0	0	0	0	0	403,000
I05425	Dunworth Bathhouse Renovation	Teddy Shaskos/Tom DeLage	634	3050	101	130,720	130,720	0						
I05425	Dunworth Bathhouse Renovation	Teddy Shaskos/Tom DeLage	401	3045	101	36,342	36,342	0						
<b>I05425 Total</b>		Teddy Shaskos/Tom DeLage				167,062	167,062	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
I05935	Surveillance Cameras/Equipment	Jamie Timiney/Teddy Shaskos	401	3014	283	165,000		-165,000		165,000				
<b>I05935 Total</b>		Jamie Timiney/Teddy Shaskos				165,000	0	-165,000	0	165,000	0	0	0	0
I20333	Camp Dearborn Comfort Stn Renovation C Row TV1	Lee Morris	234	3065	101	36,186	36,186	0						

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
<b>I20333 Total</b>		Lee Morris				36,186	36,186	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
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	268,900	0						
<b>I20709 Total</b>		Eric Peterson				399,638	399,638	0	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	35,000		
<b>I20809 Total</b>		Eric Peterson				342,769	207,769	-135,000	0	50,000	50,000	35,000		0
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
I21009	Rustic Resort Cabins	Eric Peterson	234	3065	101	465,847	466,231	384	-384					
<b>I21009 Total</b>		Eric Peterson				465,847	466,231	384	-384	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
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
I21312	Camp Dearborn Lift Station Alternative	J. Murray/M. Yunus Patel	234	3065	234	130,000	130,000	0						
<b>I21312 Total</b>		J. Murray/M. Yunus Patel				130,000	130,000	0	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	401	3045	101	125,907	125,907	0						
I25800	Neighborhood Pool Repairs	Teddy Shaskos	634	3045	101	18,947	18,947	0						
<b>I25800 Total</b>		Teddy Shaskos				145,854	145,854	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
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	633,366	149,967	-483,399		68,399		85,000	330,000	
<b>I26603 Total</b>		Eric Peterson				648,366	164,967	-483,399	0	68,399	0	85,000	330,000	
I26700	Dunworth Pool Repairs	Eric Peterson	634	3050	101	695,090	684,566	-10,524		10,524				
I26700	Dunworth Pool Repairs	Eric Peterson	401	3005	101	110,436	110,436	0						
<b>I26700 Total</b>		Eric Peterson				805,526	795,002	-10,524	0	10,524	0	0	0	0
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
I28913	King Boring Field Grandstands Renovation	Jamie Timiney	401	3010	Wayne Co Pk Millage	120,000	120,000	0						
<b>I28913 Total</b>		Jamie Timiney				120,000	120,000	0	0	0	0	0	0	0
I35303	Library-LED Lighting Project Phase 1	Maryanne Bartles	401	5100	101	129,500	65,000	-64,500		64,500				
<b>I35303 Total</b>		Maryanne Bartles				129,500	65,000	-64,500	0	64,500	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	42,000	42,000	0						
<b>I30508 Total</b>		Maryanne Bartles				48,800	48,800	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
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
I32318	HFCL Mezzanine Enclosure	Maryanne Bartles	401	5100	101	8,745	8,745	0						
I32318	HFCL Mezzanine Enclosure	Maryanne Bartles	634	5100	101	243,612	251,255	7,643	-7,643					
<b>I32318 Total</b>		Maryanne Bartles				252,357	260,000	7,643	-7,643	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
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
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
I34311	HFCL Roof Replacement	Maryanne Bartles/Tom DeLage	634	5100	101/271	270,000	270,000	0						
<b>I34311 Total</b>		Maryanne Bartles/Tom DeLage				270,000	270,000	0	0	0	0	0	0	0
I34411	Esper Branch Library Lighting	Steve Smith/Tom DeLage	634	5100	HUD \$ Home Sales	13,000	13,000	0						
<b>I34411 Total</b>		Steve Smith/Tom DeLage				13,000	13,000	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 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	225,566		-225,566		25,566			100,000	100,000
I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	270,000	270,000	0						
<b>I35000 Total</b>		Maryanne Bartles				495,566	270,000	-225,566	0	25,566	0	0	100,000	100,000
I35101	HFCL Renovation of First Floor Restrooms	Julie Schaefer	634	5110	271	88,250	20,000	-68,250			68,250			
<b>I35101 Total</b>		Julie Schaefer				88,250	20,000	-68,250	0	0	68,250	0	0	0
I35102	HFCL Mezzanine Renovation - East Side	Maryanne Bartles	634	5100	271	315,000		-315,000		100,000	140,000	75,000		
<b>I35102 Total</b>		Maryanne Bartles				315,000	0	-315,000	0	100,000	140,000	75,000	0	0
I35103	HFCL Renovation of Northwest Corridor (former Health Dept.)	Maryanne Bartles	634	5100	271	126,000		-126,000			60,000	66,000		
<b>I35103 Total</b>		Maryanne Bartles				126,000	0	-126,000		0	60,000	66,000	0	0
I35301	Bryant Branch Library - Re-Carpet 2nd Floor & Mezzanine	Steve Smith	634	5130	271	45,000	45,000	0						
<b>I35301 Total</b>		Steve Smith				45,000	45,000	0		0	0	0	0	0
I35302	Bryant Branch Library - Ceiling Tile Replacement	Steve Smith	634	5130	271	70,000	70,000	0						
<b>I35302 Total</b>		Steve Smith				70,000	70,000	0		0	0	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
I40400	McFadden-Ross House Repair & Maintenance	Jack Tate/Tom DeLage	634	5000	FDP	21,623	21,623	0						
<b>I40400 Total</b>		Jack Tate/Tom DeLage				21,623	21,623	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
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	Donation	109,200	109,200	0						
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	401	525	525	0						
I50509	Crowley Park Redevelopment	Eric Peterson	401	3014	101	939,192	939,192	0						
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				1,062,307	1,062,307	0	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	246,864	207,342	-39,522		39,522				
<b>I50711 Total</b>		Jamie Timiney				426,864	387,342	-39,522	0	39,522	0	0	0	0
I51002	The Center Maintenance	Eric Peterson	401	3056	101	265,170	265,170	0						
I51002	The Center Maintenance	Eric Peterson	634	3056	101	1,598,785	552,483	-1,046,302		164,000	164,000	164,000	164,000	390,302
<b>I51002 Total</b>		Eric Peterson				1,863,955	817,653	-1,046,302	0	164,000	164,000	164,000	164,000	390,302
I51014	Park Facilities Repair & Maintenance	Teddy Shaskos/Jamie Timiney	634	3014	101	125,460	36,900	-88,560		14,760	14,760	14,760	14,760	29,520
<b>I51014 Total</b>		Teddy Shaskos/Jamie Timiney				125,460	36,900	-88,560	0	14,760	14,760	14,760	14,760	29,520
I51019	DISC Maintenance Reserve	Kirk Young	634	3060	101	340,625	161,825	-178,800		29,800	29,800	29,800	29,800	59,600
<b>I51019 Total</b>		Kirk Young				340,625	161,825	-178,800	0	29,800	29,800	29,800	29,800	59,600
I51033	Theater Restoration	Martin Zbosnik/Don Bean	634	3033	Tix Fee	202,137	202,137	0						
<b>I51033 Total</b>		Martin Zbosnik/Don Bean				202,137	202,137	0	0	0	0	0	0	0
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Peterson	401	3014	101	243,002	10,745	-232,257		50,000	50,000	50,000	50,000	32,257
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Peterson	401	3014	283	52,500		-52,500						52,500
I51111	Recreation Facility & Park Asphalt Repair	Mark Pultorak/Eric Peterson	401	3060	101	50,000		-50,000		50,000				
<b>I51111 Total</b>		Mark Pultorak/Eric Peterson				345,502	10,745	-334,757	0	100,000	50,000	50,000	50,000	84,757
I51212	Ball Diamonds Lighting Upgrades	Jamie Timiney	401	3010	101	880,000	145,000	-735,000		294,000	147,000	294,000		
<b>I51212 Total</b>		Jamie Timiney				880,000	145,000	-735,000	0	294,000	147,000	294,000	0	0
I51300	Neighborhood Pools Removal	Jamie Timiney	634	3045	101	160,490	80,490	-80,000		80,000				
<b>I51300 Total</b>		Jamie Timiney				160,490	80,490	-80,000	0	80,000	0	0	0	0
I51614	Ballfield Fencing Repair/Replacement	Jamie Timiney	401	3010	101	148,187	39,533	-108,654		15,120	38,640	54,894		
<b>I51614 Total</b>		Jamie Timiney				148,187	39,533	-108,654	0	15,120	38,640	54,894	0	0
J00000	Contingency Reserves	Jim O'Connor	401	1605	101	135,036		93,812		41,224				
J00000	Contingency Reserves	Jim O'Connor	634	1605	101	114,964	114,964	0						
<b>J00000 Total</b>		Jim O'Connor				250,000	208,776	-41,224	0	41,224	0	0	0	0
J08011	Intermodal Passenger Rail Facility	Barry Murray	275	6100	275	892	892	0						
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	FRA Grant	28,204,450	28,204,450	0						
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	Private Support	5,000	5,000	0						
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	401	262	262	0						
J08011	Intermodal Passenger Rail Facility	Barry Murray	401	6100	101	265,932	265,932	0						
<b>J08011 Total</b>		Barry Murray				28,476,536	28,476,536	0	0	0	0	0	0	0
J13512	16901 Michigan Ave-New City Hall	Mark Guido	634	9720	101	9,387,500	9,387,500	0						

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
<b>J13512 Total</b>		Mark Guido				9,387,500	9,387,500	0	0	0	0	0	0	0
J07602	Council Chambers Broadcast Booth Relocation	Patricia Johnson-Maurier	298	2350	298	162,900	0	-162,900		162,900				
<b>J07602 Total</b>		Patricia Johnson-Maurier				162,900	0	-162,900	0	162,900	0	0	0	0
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	590	2006	590	42,062	42,062	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	401	2005	401	57,187	57,187	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	2007	FDP	122,813	122,813	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	various	101	131,405	131,405	0						
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				366,503	366,503	0	0	0	0	0	0	0
J97200	City Hall Repair & Maintenance	Tom DeLage	634	9720	101	6,325	126,786	120,461	-120,461					
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				25,165	145,626	120,461	-120,461	0	0	0	0	0
J99999	HUD Dollar Proceeds Project Reserve	Regina Sistrunk	401	6100	HUD's Home Sales	8,126	7,951	-175		175				
<b>J99999 Total</b>		Regina Sistrunk				8,126	7,951	-175	0	175	0	0	0	0
K22500	Police Headquarters Repair & Maintenance	Dave Luckhardt/Tom DeLage	634	2410	101	297,063	230,000	-67,063		67,063				
K22500	Police Headquarters Repair & Maintenance	Dave Luckhardt/Tom DeLage	634	2410	265	403,953	242,500	-161,453		61,453	25,000	25,000	25,000	25,000
<b>K22500 Total</b>		Dave Luckhardt/Tom DeLage				701,016	472,500	-228,516	0	128,516	25,000	25,000	25,000	25,000
K25000	Fire Station Maintenance Reserve	Joe Murray	634	2540	101	92,206	40,023	-52,183		10,000	10,000	10,000	10,000	12,183
<b>K25000 Total</b>		Joe Murray				92,206	40,023	-52,183	0	10,000	10,000	10,000	10,000	12,183
K25100	Fire Station 1 Maintenance	Joe Murray	634	2501	101	38,000	38,000	0						
<b>K25100 Total</b>		Joe Murray				38,000	38,000	0	0	0	0	0	0	0
K25200	Fire Station 2 Maintenance	Joe Murray	634	2502	101	40,113	40,113	0						
<b>K25200 Total</b>		Joe Murray				40,113	40,113	0	0	0	0	0	0	0
K25300	Fire Station 3 Maintenance	Joe Murray	634	2503	101	78,000	2,068	-75,932		60,000			15,932	
<b>K25300 Total</b>		Joe Murray				78,000	2,068	-75,932	0	60,000	0	0	15,932	0
K25400	Fire Station 4 Maintenance	Joe Murray	634	2504	101	18,000	8,000	-10,000				10,000		
<b>K25400 Total</b>		Joe Murray				18,000	8,000	-10,000	0	0	0	10,000	0	0
K25710	Dearborn Outdoor Warning Sirens	Brad Smith	401	2410	101	63,763	63,763	0						
<b>K25710 Total</b>		Brad Smith				63,763	63,763	0	0	0	0	0	0	0
K30000	District Court Marble Floor	Sharon Langen	401	1100	FDP	37,869	48,853	10,984	-10,984					
K30000	District Court Marble Floor	Sharon Langen	634	1100	101	19,264	19,264	0						
<b>K30000 Total</b>		Sharon Langen				57,133	68,117	10,984	-10,984	0	0	0	0	0
K30400	District Court Repair & Maintenance	Sharon Langen	634	1100	101	174,916	48,000	-126,916		24,000	24,000	24,000	24,000	30,916
<b>K30400 Total</b>		Sharon Langen				174,916	48,000	-126,916	0	24,000	24,000	24,000	24,000	30,916
K30500	District Court Carpet Replacement	Sharon Langen	634	1100	101	123,000	24,000	-99,000		99,000				
<b>K30500 Total</b>		Sharon Langen				123,000	24,000	-99,000	0	99,000	0	0	0	0
L01500	Window Replacement - DPW Complex	Tom DeLage	634	2001	FDP	39,642	39,642	0						
<b>L01500 Total</b>		Tom DeLage				39,642	39,642	0	0	0	0	0	0	0
L13713	Powerhouse-Evaluate HVAC Equipment/controls	Tom DeLage	634	2005	634	50,000	50,000	0						
<b>L13713 Total</b>		Tom DeLage				50,000	50,000	0	0	0	0	0	0	0
L15000	Reroof Highways Equipment/Vehicle Shelters	Nancy Niner/Tom DeLage	634	2073	FDP		79,645	79,645	-79,645					
L15000	Reroof Highways Equipment/Vehicle Shelters	Nancy Niner/Tom DeLage	401	2073	FDP	102,333	43,224	-59,109	59,109					
<b>L15000 Total</b>		Nancy Niner/Tom DeLage				102,333	122,869	20,536	-20,536	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
L20010	DPW Yard/Complex Repair & Maintenance	Tom DeLage	634	2001	101	243,080	73,560	-169,520		29,480	29,480	29,480	29,480	51,600
L20010	DPW Yard/Complex Repair & Maintenance	Tom DeLage	634	2001	591	22,845	7,360	-15,485		3,097	3,097	3,097	3,097	3,097
<b>L20010 Total</b>		Tom DeLage				265,925	80,920	-185,005	0	32,577	32,577	32,577	32,577	54,697
L20730	Highways Bldg Repair & Maintenance	Nancy Niner	634	2073	101	85,019	61,787	-23,232		3,887	3,887	3,887	3,887	7,684
<b>L20730 Total</b>		Nancy Niner				85,019	61,787	-23,232	0	3,887	3,887	3,887	3,887	7,684
L20850	Central Garage Bldg Repair & Maintenance	Tom DeLage	634	2085	101	294,760	123,121	-171,639		34,328	34,328	34,328	34,328	34,327
<b>L20850 Total</b>		Tom DeLage				294,760	123,121	-171,639	0	34,328	34,328	34,328	34,328	34,327

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
M20006	East Dearborn Parking Improvement Master Design Plan	Barry Murray/Melissa Kania	514	6100	297	100,000	50,000	-50,000		50,000				
<b>M20006 Total</b>		Barry Murray/Melissa Kania				100,000	50,000	-50,000	0	50,000	0	0	0	0
M30009	Ford Field North Parking Lot Resurfacing	Alan Loebach	401	2009	101	453	1,000	547	-547	0				
<b>M30009 Total</b>		Alan Loebach				453	1,000	547	-547	0	0	0	0	0
N02012	Sewer Rehab 2012	Sam Shilbayeh	590	2006	590	1,320,251	1,383,980	63,729	-63,729	0				
<b>N02012 Total</b>		Sam Shilbayeh				1,320,251	1,383,980	63,729	-63,729	0	0	0	0	0
N02014	Sewer Rehab & Joint Grouting 2014	Sam Shilbayeh	590	2006	590	750,000	750,000	0						
<b>N02014 Total</b>		Sam Shilbayeh				750,000	750,000	0	0	0	0	0	0	0
N02015	Sewer Rehab & Joint Grouting 2015	Sam Shilbayeh	590	2006	590	1,000,000		-1,000,000		1,000,000				
<b>N02015 Total</b>		Sam Shilbayeh				1,000,000	0	-1,000,000	0	1,000,000	0	0	0	0
N12000	General Sewer Reconstruction	Reserve for Future Use	590	2006	590	2,123,066	1,308,607	-814,459		-685,541	500,000	1,000,000		
<b>N12000 Total</b>		Reserve for Future Use				2,123,066	1,308,607	-814,459	0	-685,541	500,000	1,000,000	0	0
N19000	Viaduct Pumphouse Renovation - Schaefer	Jeff Salem	590	2006	590	824,525	828,235	3,710	-3,710					
<b>N19000 Total</b>		Jeff Salem				824,525	828,235	3,710	-3,710	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
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	5,802,218	5,802,218	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	23,104,305	23,104,305	0						
<b>N85000 Total</b>		M. Yunus Patel				294,709,259	294,709,259	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
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
N85003	C3 Abandonment/Site Restoration	M. Yunus Patel	598	2006	SRF	2,527,904	2,500,000	-27,904	27,904					
N85003	C3 Abandonment/Site Restoration	M. Yunus Patel	598	2006	101		22,755	22,755	-22,755					
<b>N85003 Total</b>		M. Yunus Patel				2,527,904	2,522,755	-5,149	5,149	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
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
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
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
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
N85200	C2 Completion	M. Yunus Patel	598	2006	598	125,000	125,000	0						
N85200	C2 Completion	M. Yunus Patel	598	2006	EPA	58,778	58,778	0						
N85200	C2 Completion	M. Yunus Patel	598	2006	SRF	14,064,000	14,064,000	0						
<b>N85200 Total</b>		M. Yunus Patel				14,247,778	14,247,778	0	0	0	0	0	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	2,829,724	2,829,724	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				13,096,244	13,096,244	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	3,200,348	3,200,348	0						
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	591	2011	591	2,978,496	2,978,496	0						
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	598	2011	598	1,000,000	1,000,000	1,000,000	-1,000,000					
N95211	Storm Sewer Telegraph/Buckingham/Martha/Cherry Hill	M. Yunus Patel	598	2006	SRF	9,105,000	8,105,000	-1,000,000	1,000,000					
<b>N95211 Total</b>		M. Yunus Patel				15,291,929	15,291,929	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 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
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	83,300	83,300	0						
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	5,971,075	1,271,075	-4,700,000		2,350,000	2,350,000			
N95300	Storm Sewer Telegraph/Princeton/Westwood/Michigan	M. Yunus Patel	591	2011	591	3,742,500	62,500	-3,680,000		1,840,000	1,840,000			
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				<b>18,714,575</b>	<b>10,334,575</b>	<b>-8,380,000</b>	<b>0</b>	<b>4,190,000</b>	<b>4,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	202	2009	202	100,000	100,000	0						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	203	2009	203	200,000	200,000	0						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	590	2006	590	2,200,000	2,200,000	0						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	591	2011	591	1,250,000	1,250,000	0						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	598	2006	SRF	4,475,000	4,475,000	0						
N95400	Storm Sewer Telegraph/Dartmouth/Westwood/Princeton	M. Yunus Patel	598	2006	598	4,275,000	4,275,000	0						
<b>N95400 Total</b>		M. Yunus Patel				<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	72,750	72,750	0						
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	590	2006	590	19,108,650	558,650	-18,550,000		2,150,000	2,650,000	2,750,000	2,750,000	8,250,000
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	591	2011	591	973,200	70,900	-902,300		128,900	128,900	128,900	128,900	386,700
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	598	2006	591	4,027,145	4,027,145	0						
N95500	Storm Sewer Gulley/Cherry Hill/Telegraph/Rouge River	M. Yunus Patel	598	2006	598	822,855	822,855	0						
<b>N95500 Total</b>		M. Yunus Patel				<b>25,040,950</b>	<b>5,588,650</b>	<b>-19,452,300</b>	<b>0</b>	<b>2,278,900</b>	<b>2,778,900</b>	<b>2,878,900</b>	<b>2,878,900</b>	<b>8,636,700</b>
N95600	Storm Sewer Separation Colson/Palmer Phase II	M. Yunus Patel	590	2006	590	800,000	650,000	-150,000				150,000		
N95600	Storm Sewer Separation Colson/Palmer Phase II	M. Yunus Patel	590	2006	598	9,653,550	9,653,550	0						
<b>N95600 Total</b>		M. Yunus Patel				<b>10,453,550</b>	<b>10,303,550</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
P02013	Water Main Replacement 2013	Sam Shilbayeh	591	2011	591	397	401,000	400,603	-400,603					
<b>P02013 Total</b>		Sam Shilbayeh				<b>397</b>	<b>401,000</b>	<b>400,603</b>	<b>-400,603</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	850,000	0						
<b>P02014 Total</b>		Soud El-Jamaly				<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</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	3,966,425	1,608,646	-2,357,779		357,779	1,000,000	1,000,000		
<b>P12000 Total</b>		Reserve for Future Use				<b>3,966,425</b>	<b>1,608,646</b>	<b>-2,357,779</b>	<b>0</b>	<b>357,779</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	M. Yunus Patel	202	2009	202	300,000	300,000	0						
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	M. Yunus Patel	202	2009	MDOT-TEA	302,000	302,000	0						
Q52909	Rouge Gateway Non-Motorized Trail Michigan-Brady	M. Yunus Patel	202	2009	MNRTF Grant	280,000	280,000	0						
<b>Q52909 Total</b>						<b>882,000</b>	<b>882,000</b>	<b>0</b>	<b>0</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	20,000	15,000	-5,000		5,000				
Q57209	Traffic Engineering Services	M. Yunus Patel	203	2009	203	5,000	5,000	0						
<b>Q57209 Total</b>		M. Yunus Patel				<b>25,000</b>	<b>20,000</b>	<b>-5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	202	1,940,067	1,968,119	28,052	-28,052					
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	283	170,600	170,600	0						
Q57410	Pavement Alteration Vernor, Ferney/Riverside	Alan Loebach	202	2009	MDOT-Fed Ag	830,943	873,000	42,057	-42,057					
Q57410	Streetscape Vernor, Ferney/Riverside	Alan Loebach	401	2009	101	433,571	433,571	0						
Q57410	Streetscape Vernor, Ferney/Riverside	Alan Loebach	401	2009	283	90,908	90,908	0						
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	373,168	376,126	2,958	-2,958					
<b>Q57410 Total</b>		Alan Loebach				<b>4,181,920</b>	<b>4,254,987</b>	<b>73,067</b>	<b>-73,067</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	95,888	185,559	89,671	-89,671					
Q59212	Chase Rd Resurfacing Michigan/Ford Rd	M. Yunus Patel/Soud El-Ja	202	2009	MDOT-Fed Ag	655,363	578,136	-77,227	77,227					
<b>Q59212 Total</b>		M. Yunus Patel/Soud El-Jamaly				<b>751,251</b>	<b>763,695</b>	<b>12,444</b>	<b>-12,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	Alan Loebach	202	2009	202	59,385	100,000	40,615	-40,615					
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	Alan Loebach	202	2009	MDOT-Fed Ag	283,858	272,064	-11,794	11,794					
Q59312	Schlaff Resurfacing & Water Main Replacement Michigan/Chase	Alan Loebach	591	2011	591	283,328	305,868	22,540	-22,540					
<b>Q59312 Total</b>		Alan Loebach				<b>626,571</b>	<b>677,932</b>	<b>51,361</b>	<b>-51,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	Alan Loebach	202	2009	202	305,121	315,568	10,447	-10,447					
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	Alan Loebach	202	2009	MDOT-Fed Ag	188,278	188,278	0						
Q59411	Prospect Resurfacing & Water Main Replacement Maple/Irving	Alan Loebach	591	2011	591	240,043	249,636	9,593	-9,593					
<b>Q59411 Total</b>		Alan Loebach				<b>733,442</b>	<b>753,482</b>	<b>20,040</b>	<b>-20,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	Alan Loebach	202	2009	202	302,061	282,243	-19,818	19,818					
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	Alan Loebach	202	2009	MDOT-Fed Ag	797,348	824,600	27,252	-27,252					
Q59512	Cherry Hill Resurfacing & Water Main Replacement Gulley/Telegraph	Alan Loebach	591	2011	591	796,407	843,778	47,371	-47,371					



Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
<b>Q59512 Total</b>		Alan Loebach				1,895,816	1,950,621	54,805	-54,805	0		0	0	0
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	Alan Loebach	202	2009	202	761,285	770,096	8,811	-8,811					
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	Alan Loebach	202	2009	MOOT-Fed Ag	477,371	477,371	0	0					
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	Alan Loebach	401	2010	401	7,165	7,165	0						
Q59612	Carlisle Resurfacing & Water Main Replacement Telegraph/Outer Drive	Alan Loebach	591	2011	591	1,745,486	1,750,168	4,682	-4,682					
<b>Q59612 Total</b>		Alan Loebach				2,991,308	3,004,800	13,493	-13,493	0		0	0	0
Q59711	Greenfield Resurfacing Warren-Tireman	M. Yunus Patel	202	2009	202	234	5,000	4,766	-4,766					
<b>Q59711 Total</b>		M. Yunus Patel				234	5,000	4,766	-4,766	0		0	0	0
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	202	2009	202	187,542	198,104	10,562	-10,562					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	203	2009	203	962,327	985,250	22,923	-22,923					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	401	2009	101	72,207	95,716	23,509	-23,509					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	401	2010	401	9,745	9,745	0						
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	590	2006	590	121,296	121,791	495	-495					
Q59812	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	591	2011	591	100,507	114,000	13,493	-13,493					
<b>Q59812 Total</b>		Sam Shilbayeh				1,453,624	1,524,606	70,982	-70,982	0	0	0	0	0
Q59912	Auto Club Pavement Reconstruction	Sam Shilbayeh	202	2009	202	553,568	555,082	1,514	-1,514					
<b>Q59912 Total</b>		Sam Shilbayeh				553,568	555,082	1,514	-1,514	0		0	0	0
Q60012	Street Resurfacing & Water Main Replacement 2012 BG	Sam Shilbayeh	203	2009	283	826,938	829,400	2,462	-2,462					
Q60012	Street Resurfacing & Water Main Replacement 2012 BG	Sam Shilbayeh	591	2011	283	186,148	186,148	0						
Q60012	Street Resurfacing & Water Main Replacement 2012 BG	Sam Shilbayeh	591	2011	591	713,518	753,818	40,300	-40,300					
<b>Q60012 Total</b>		Sam Shilbayeh				1,726,604	1,769,366	42,762	-42,762	0	0	0	0	0
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	M. Yunus Patel/Soud El-Ja	202	2009	202	100,000	111,205	11,205	-11,205					
Q60113	Schlaff Street Resurfacing, Prospect-Michigan	M. Yunus Patel/Soud El-Ja	202	2009	MOOT-Fed Ag	377,544	377,544	0						
<b>Q60113 Total</b>		M. Yunus Patel/Soud El-Jamaly				477,544	488,749	11,205	-11,205	0	0	0	0	0
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	M. Yunus Patel / Soud El-J	202	2009	202	100,000	11,905	-88,095		88,095				
Q60213	Prospect St. Resurfacing, Schlaff-Schaefer	M. Yunus Patel / Soud El-J	202	2009	MOOT-Fed Ag	200,000	200,000	0						
<b>Q60213 Total</b>		M. Yunus Patel / Soud El-Jamaly				300,000	211,905	-88,095	0	88,095	0	0	0	0
Q60312	Asphalt Street Resurfacing & Water Main Replacement 2012	Sam Shilbayeh	203	2009	203	192,766	200,000	7,234	-7,234					
Q60312	Asphalt Street Resurfacing & Water Main Replacement 2012	Sam Shilbayeh	591	2011	591	218,325	237,461	19,136	-19,136					
<b>Q60312 Total</b>		Sam Shilbayeh				411,091	437,461	26,370	-26,370	0	0	0	0	0
Q60400	Industrial Rd. Resurfacing, Riverside-Vernor	M. Yunus Patel / Soud El-J	202	2009	202		7,619	7,619	-7,619					
<b>Q60400 Total</b>		M. Yunus Patel / Soud El-Jamaly				0	7,619	7,619	-7,619	0	0	0	0	0
Q60514	Greenfield Resurfacing Ford-Warren	Alan Loebach	202	2009	202	130,000	195,000	65,000	-65,000					
Q60514	Greenfield Resurfacing Ford-Warren	Alan Loebach	591	2011	591	956,000	956,000	0						
<b>Q60514 Total</b>		Alan Loebach				1,086,000	1,151,000	65,000	-65,000	0	0	0	0	0
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	202	2009	202	326,000	326,000	0						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	203	2009	203	1,166,300	1,166,300	0						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	401	2009	101	224,000	224,000	0						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	590	2006	590	140,000	140,000	0						
Q60613	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replacement	Sam Shilbayeh	591	2011	591	90,000	140,000	50,000	-50,000					
<b>Q60613 Total</b>		Sam Shilbayeh				1,946,301	1,996,300	50,000	-50,000	0	0	0	0	0
Q60713	Asphalt Street Resurfacing & Water Main Replacement 2013	Sam Shilbayeh	203	2009	203	1,160,000	1,200,000	40,000	-40,000					
Q60713	Asphalt Street Resurfacing & Water Main Replacement 2013	Sam Shilbayeh	591	2009	591	650,000	700,000	50,000	-50,000					
<b>Q60713 Total</b>		Sam Shilbayeh				1,810,000	1,900,000	90,000	-90,000	0	0	0	0	0
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	203	2009	203	954,420	1,024,420	70,000	-70,000					
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	203	2009	283	1,086,074	1,086,074	0						
Q60813	Street Resurfacing & Water Main Replacement 2013 BG	Sam Shilbayeh	591	2011	591	1,552,000	1,702,000	150,000	-150,000					
<b>Q60813 Total</b>		Sam Shilbayeh				3,592,495	3,812,494	220,000	-220,000	0	0	0	0	0
Q60913	Pavement Joint Sealing 2013	Sam Shilbayeh	202	2009	202	5,000	5,000	0						
Q60913	Pavement Joint Sealing 2013	Sam Shilbayeh	203	2009	203	200,000	200,000	0						
<b>Q60913 Total</b>		Sam Shilbayeh				205,000	205,000	0	0	0	0	0	0	0
Q61014	Wyoming Ave Resurfacing, Warren-Tireman	Alan Loebach	202	2009	202	87,500	87,500	0						
<b>Q61014 Total</b>		Alan Loebach				87,500	87,500	0	0	0	0	0	0	0
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	202	2009	202	450,000	353,096	-96,904		96,904				
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	202	2009	MOOT-Fed Ag	1,715,000	1,715,000	0						
Q61114	Schaefer Road Resurfacing, Ford-Warren	Alan Loebach	591	2011	591	865,000	865,000	0						
<b>Q61114 Total</b>		Alan Loebach				3,030,000	2,933,096	-96,904	0	96,904	0	0	0	0
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	202	421,546	250,000	-171,546		171,546				
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	Private support	153,000		-153,000		153,000				

Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	Grant	242,830		-242,830		242,830				
<b>Q61213 Total</b>		Barry Murray				817,376	250,000	-567,376	0	567,376	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
Q61514	Monroe/Pelham Rd Resurfacing & Water Main	Alan Loebach	202	2009	202	171,400	59,500	-111,900		111,900				
Q61514	Monroe/Pelham Rd Resurfacing & Water Main	Alan Loebach	202	2009	MODT-Fed Aid	538,800		-538,800		538,800				
Q61514	Monroe/Pelham Rd Resurfacing & Water Main	Alan Loebach	591	2011	591	203,600	143,800	-59,800						
<b>Q61514 Total</b>		Alan Loebach				913,800	203,300	-710,500	0	710,500	0	0	0	0
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	202	2009	202	300,000	300,000	0						
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	203	2009	203	1,000,000	1,000,000	0						
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	401	2010	401	25,000	25,000	0						
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	590	2006	590	125,000	125,000	0						
Q71014	Street Pavement, Curb & Catch Basin Repair 2014	Sam Shilbayeh	591	2011	591	125,000	125,000	0						
<b>Q71014 Total</b>		Sam Shilbayeh				1,575,000	1,575,000	0	0	0	0	0	0	0
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacement 2014	Sam Shilbayeh	202	2009	202	1,550,000	1,550,000	0						
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacement 2014	Sam Shilbayeh	203	2009	203	1,016,781	1,016,781	0						
Q72014	Asphalt Street Pavement Resurfacing & Water Main Replacement 2014	Sam Shilbayeh	591	2011	591	1,202,770	1,202,770	0						
<b>Q72014 Total</b>		Sam Shilbayeh				3,769,551	3,769,551	0	0	0	0	0	0	0
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	203	2009	203	388,119	388,119	0						
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	203	2009	283	619,897	619,897	0						
Q73014	Street Resurfacing & Water Main Replacement 2014 BG	Sam Shilbayeh	591	2011	591	605,017	605,017	0						
<b>Q73014 Total</b>		Sam Shilbayeh				1,613,033	1,613,033	0	0	0	0	0	0	0
Q74001	Commerce Drive Concrete Pavement Replacement	Alan Loebach	202	2009	202	762,300		-762,300		762,300				
<b>Q74001 Total</b>		Alan Loebach				762,300	0	-762,300	0	762,300	0	0	0	0
Q74002	Street Resurfacing & Water Main Replacement 2015	Sam Shilbayeh	203	2009	203	200,000		-200,000		200,000				
Q74002	Street Resurfacing & Water Main Replacement 2015	Sam Shilbayeh	203	2009	283	469,838		-469,838		469,838				
Q74002	Street Resurfacing & Water Main Replacement 2015	Sam Shilbayeh	591	2009	591	450,000		-450,000		450,000				
<b>Q74002 Total</b>		Sam Shilbayeh				1,119,838	0	-1,119,838	0	1,119,838	0	0	0	0
Q74003	Transverse Pavement Marking, Cross Walks & Stop Bars 2015	Sam Shilbayeh	202	2009	202	75,000		-75,000		75,000				
Q74003	Transverse Pavement Marking, Cross Walks & Stop Bars 2015	Sam Shilbayeh	203	2009	203	25,000		-25,000		25,000				
<b>Q74003 Total</b>		Sam Shilbayeh				100,000	0	-100,000	0	100,000	0	0	0	0
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	202	2009	202	377,143		-377,143		377,143				
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	203	2009	203	1,257,143		-1,257,143		1,257,143				
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	401	2009	101	31,428		-31,428		31,428				
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	401	2010	401	220,000		-220,000		220,000				
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	590	2006	590	157,143		-157,143		157,143				
Q74004	Street Pavement, Curb & Catch Basin Repair & Sidewalk Replc 2015	Sam Shilbayeh	591	2011	591	157,143		-157,143		157,143				
<b>Q74004 Total</b>		Sam Shilbayeh				2,200,000	0	-2,200,000	0	2,200,000	0	0	0	0
Q74005	Schaefer Rd Resurfacing & Water Main, Michigan to Ford	Alan Loebach	202	2009	202	222,500		-222,500		222,500				
Q74005	Schaefer Rd Resurfacing & Water Main, Michigan to Ford	Alan Loebach	202	2009	Federal Aid	650,000		-650,000		650,000				
Q74005	Schaefer Rd Resurfacing & Water Main, Michigan to Ford	Alan Loebach	591	2011	591	330,000		-330,000		330,000				
<b>Q74005 Total</b>		Alan Loebach				1,202,500	0	-1,202,500	0	1,202,500	0	0	0	0
Q74006	Fairfax-Asphalt Resurfacing Executive Plaza	Alan Loebach	202	2009	202	1,000,000		-1,000,000		1,000,000				
<b>Q74006 Total</b>		Alan Loebach				1,000,000	0	-1,000,000	0	1,000,000	0	0	0	0
Q74007	Asphalt Street Pavement Resurfacing & Water Main Replacement 2015	Sam Shilbayeh	203	2009	203	2,000,000		-2,000,000		2,000,000				
Q74007	Asphalt Street Pavement Resurfacing & Water Main Replacement 2015	Sam Shilbayeh	591	2011	591	1,650,000		-1,650,000		1,650,000				
<b>Q74007 Total</b>		Sam Shilbayeh				3,650,000	0	-3,650,000	0	3,650,000	0	0	0	0
Q99999	Street Infrastructure Reserve	Reserve for Future Use	202	2009	202	9,962,112	1,343,316	-8,618,796		918,796	1,600,000	1,700,000	2,000,000	2,400,000
Q99999	Street Infrastructure Reserve	Reserve for Future Use	203	2009	203	7,418,687	821,135	-6,597,552		678,865	2,000,000	2,000,000	1,000,000	918,687
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	2,368,751	368,751	-2,000,000		400,000	400,000	400,000	400,000	400,000
<b>Q99999 Total</b>		Reserve for Future Use				19,750,550	2,534,202	-17,216,348	0	1,997,661	4,000,000	4,100,000	3,400,000	3,718,687
U01800	Traffic Signal Optimization	M. Yunus Patel	202	2009	202	7,970	12,123	4,153	-4,153					
U01800	Traffic Signal Optimization	M. Yunus Patel	202	2009	CMAAQ Grant	545,987	604,300	58,313	-58,313					
<b>U01800 Total</b>		M. Yunus Patel				553,957	616,423	62,466	-62,466	0	0	0	0	0
X05300	Document Automation	Alan Loebach	401	2009	202	50,000	38,312	-11,688		11,688				
X05300	Document Automation	Alan Loebach	401	2009	203	50,000	57,798	7,798	-7,798					
X05300	Document Automation	Alan Loebach	401	2009	101	30,495	26,892	-3,603	2,800	803				



Project Number	Project Description	Project Manager	Fund	Dept/ Div	Financing Source	Total Cost	Total Budget	Budget Excess/ Deficiency	Uses/ -Sources	FY 14/15	FY 15/16	FY 16/17	FY 17/18	2019 & Beyond
X05300	Document Automation	Alan Loebach	401	2009	590	74,505	63,571	-10,934	6,978	3,956				
X05300	Document Automation	Alan Loebach	401	2009	591	60,000	61,980	1,980	-1,980					
<b>X05300 Total</b>		Alan Loebach				264,999	248,553	-16,447	0	16,447	0	0	0	0
X06213	As-Built Data Conversion to GIS	Alan Loebach	590	2009	590	75,000	50,558	-24,442		24,442				
X06213	As-Built Data Conversion to GIS	Alan Loebach	591	2009	591	75,000	53,559	-21,441		21,441				
<b>X06213 Total</b>		Alan Loebach				150,000	104,117	-45,883	0	45,883	0	0	0	0
<b>Grand Total</b>						619,983,005	552,557,477	-67,425,528	-1,529,246	22,917,541	13,744,041	10,538,146	7,428,184	14,326,862