

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					
A25000 Total		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						
A40000 Total		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						
A48000 Total		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						
A55000 Total		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					
A55611 Total		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						
C03000 Total		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						
C05500 Total		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						
C07300 Total		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						
C07700 Total		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						
C08000 Total		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
C10000 Total		Licia Yangouyian				3,462,937	2,866,455	-596,482	0	100,000	100,000	100,000	100,000	196,482
C12000	Commercial/Residential Demolition	Barry Murray/Nick Siroskey	401	6105	101	132,310	132,310	0						
C12000	Commercial/Residential Demolition	Barry Murray/Nick Siroskey	401	6105	401	117,690	117,690	0						
C12000 Total		Barry Murray/Nick Siroskey				250,000	250,000	0	0	0	0	0	0	0
H45615	Rooftop Air Handlers HME & HMW	Tim Supinger	535	5500	535	279,000		-279,000		279,000				
H45615 Total		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					
H36032 Total		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						
H45209 Total		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					
H45309 Total		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		
H45614 Total		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					
H45613 Total		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		
H45715 Total		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
H45817 Total		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						
I05425 Total		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						
I05733 Total		Eric Peterson				6,936	6,936	0	0	0	0	0	0	0

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I05935	Surveillance Cameras/Equipment	Jamie Timiney/Teddy Shaskos	401	3014	283	165,000		-165,000		165,000				
I05935 Total		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						
I20333 Total		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						
I20633 Total		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	MIDNRE Grant	268,900	268,900	0						
I20709 Total		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	
I20809 Total		Eric Peterson				342,769	207,769	-135,000	0	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						
I20911 Total		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					
I21009 Total		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						
I21111 Total		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						
I21210 Total		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						
I21312 Total		J. Murray/M. Yunus Patel				130,000	130,000	0	0	0	0	0	0	0
I22314	Camp Dearborn Zip Lines	Eric Peterson	234	3065	234	225,000	225,000	0						
I22314 Total		Eric Peterson				225,000	225,000	0	0	0	0	0	0	0
I22414	Camp Dearborn 8 Historic Resort Cabins	Eric Peterson	234	3065	234	328,000	328,000	0						
I22414 Total		Eric Peterson				328,000	328,000	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						
I25800 Total		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						
I26000 Total		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
I26603 Total		Eric Peterson				648,366	164,967	-483,399	0	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						
I26700 Total		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						
I28900 Total		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						
I28913 Total		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			
I35303 Total		Maryanne Bartles				129,500	65,000	-64,500	0	0	64,500	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						
I30508 Total		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						
I30708 Total		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						
I30808 Total		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					
I32318 Total		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						
I32708 Total		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						

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I33109 Total		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						
I33613 Total		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						
I34311 Total		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						
I34411 Total		Steve Smith/Tom DeLage				13,000	13,000	0	0	0	0	0	0	0
I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	225,566		-225,566		25,566.00			100,000	100,000.00
I35000	Libraries Repair & Maintenance Reserve	Maryanne Bartles	634	5100	271	270,000	270,000	0						
I35000 Total		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			
I35101 Total		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		
I35102 Total		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		
I35103 Total		Maryanne Bartles				126,000	0	-126,000	0	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						
I35301 Total		Steve Smith				45,000	45,000	0	0	0	0	0	0	0
I35302	Bryant Branch Library - Ceiling Tile Replacement	Steve Smith	634	5130	271	70,000	70,000	0						
I35302 Total		Steve Smith				70,000	70,000	0	0	0	0	0	0	0
I40210	Commandant's Quarters Porch Renovation	Jack Tate/Tom DeLage	634	5000	276	30,000	30,000	0						
I40210 Total		Jack Tate/Tom DeLage				30,000	30,000	0	0	0	0	0	0	0
I40400	McFadden-Ross House Repair & Maintenance	Jack Tate/Tom DeLage	634	5000	FDP	21,623	21,623	0						
I40400 Total		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						
I50410 Total		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						
I50509 Total		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				
I50711 Total		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	1,434,785	552,483	-882,302			164,000	164,000	164,000	390,302
I51002 Total		Eric Peterson				1,699,955	817,653	-882,302	0	0	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
I51014 Total		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
I51019 Total		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						
I51033 Total		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				
I51111 Total		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		
I51212 Total		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				
I51300 Total		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		
I51614 Total		Jamie Timiney				148,187	39,533	-108,654	0	15,120	38,640	54,894	0	0
I52114	Dearborn Hills Golf Course Parking Lot Replacement	Eric Peterson	584	3080	101	140,000		-140,000		140,000				
I52114	Dearborn Hills Golf Course Parking Lot Replacement	Eric Peterson	584	3080	590	60,000		-60,000		60,000				
I52114 Total		Eric Peterson				200,000	0	-200,000	0	200,000	0	0	0	0

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I52214	Golf Course Electric Entrance Sign	Eric Peterson	584	3080	101	40,000		-40,000		40,000				
I52214 Total		Eric Peterson				40,000	0	-40,000	0	40,000	0	0	0	0
I52314	Theater Carpet Replacement	Eric Peterson	401	3033	634	120,000		-120,000		120,000				
I52314 Total		Eric Peterson				120,000	0	-120,000	0	120,000	0	0	0	0
I52414	Theater Lighting Control Board	Eric Peterson	401	3033	634	31,000		-31,000		31,000				
I52414 Total		Eric Peterson				31,000	0	-31,000	0	31,000	0	0	0	0
I52514	Hubbard Ballroom Upgrade	Eric Peterson	634	3056	634	175,000		-175,000		175,000				
I52514 Total		Eric Peterson				175,000	0	-175,000	0	175,000	0	0	0	0
I52614	Theater Speaker & AMP System	Eric Peterson	401	3033	101	75,000		-75,000		75,000				
I52614	Theater Speaker & AMP System	Eric Peterson	401	3033	MCAGrant	75,000		-75,000		75,000				
I52614 Total		Eric Peterson				150,000	0	-150,000	0	150,000	0	0	0	0
J00000	Contingency Reserves	Jim O'Connor	401	1605	101	135,036	93,812	-41,224		41,224				
J00000	Contingency Reserves	Jim O'Connor	634	1605	101	114,964	114,964	0						
J00000 Total		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						
J08011 Total		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						
J13512 Total		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				
J07602 Total		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	9720	298	2,892	2,892	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	535	1,296	1,296	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	591	7,816	7,816	0						
J90909	Exterior Wall Repairs - Citywide	Tom DeLage	634	9720	631	1,032	1,032	0						
J90909 Total		Tom DeLage				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						
J97200 Total		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				
J99999 Total		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
K22500 Total		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
K25000 Total		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						
K25100 Total		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						
K25200 Total		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	
K25300 Total		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		
K25400 Total		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						
K25710 Total		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						
K30000 Total		Sharon Langen				57,133	68,117	10,984	-10,984	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
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
K30400 Total		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				
K30500 Total		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						
L01500 Total		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						
L13713 Total		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					
L15000 Total		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						
L15413 Total		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
L20010 Total		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
L20730 Total		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
L20850 Total		Tom DeLage				294,760	123,121	-171,639	0	34,328	34,328	34,328	34,328	34,327
M20006	East Dearborn Parking Improvement Master Design Plan	Barry Murray/Melissa Kania	514	6100	297	100,000	50,000	-50,000		50,000				
M20006 Total		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				
M30009 Total		Alan Loebach				453	1,000	547	-547	0	0	0	0	0
M30014	EDDDA Public Dumpster Enclosure Initiative	Sean Adams/Tony Rossi	401	2972	101	130,000	0	-130,000			65,000	65,000		
M30014 Total		Sean Adams/Tony Rossi				130,000	0	-130,000	0	0	65,000	65,000	0	0
M30114	WDDDA Public Dumpster Enclosure Initiative	Sean Adams/Tony Rossi	401	2972	101	130,000	0	-130,000		65,000	65,000			
M30114 Total		Sean Adams/Tony Rossi				130,000	0	-130,000	0	65,000	65,000	0	0	0
N02012	Sewer Rehab 2012	Sam Shilbayeh	590	2006	590	1,320,251	1,383,980	63,729	-63,729					
N02012 Total		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						
N02014 Total		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				
N02015 Total		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	2,063,066	1,308,607	-754,459		-745,541	500,000	1,000,000		
N12000 Total		Reserve for Future Use				2,063,066	1,308,607	-754,459	0	-745,541	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					
N19000 Total		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						
N66313 Total		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						
N85000 Total		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						
N85001 Total		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						
N85002 Total		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					
N85003 Total		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						
N85005 Total		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						

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N85006 Total		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						
N85007 Total		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						
N85008 Total		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						
N85050 Total		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						
N85200 Total		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						
N95200 Total		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					
N95211 Total		M. Yunus Patel				15,291,929	15,291,929	0	0	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	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						
N95300 Total		M. Yunus Patel				18,714,575	10,334,575	-8,380,000	0	4,190,000	4,190,000	0	0	0
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						
N95400 Total		M. Yunus Patel				12,500,000	12,500,000	0	0	0	0	0	0	0
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						
N95500 Total		M. Yunus Patel				25,040,950	5,588,650	-19,452,300	0	2,278,900	2,778,900	2,878,900	2,878,900	8,636,700
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						
N95600 Total		M. Yunus Patel				10,453,550	10,303,550	-150,000	0	0	150,000	0	0	0
P02013	Water Main Replacement 2013	Sam Shilbayeh	591	2011	591	397	401,000	400,603	-400,603					
P02013 Total		Sam Shilbayeh				397	401,000	400,603	-400,603	0	0	0	0	0
P02014	Water Main Replacement 2014	Soud El-Jamaly	591	2011	591	850,000	850,000	0						
P02014 Total		Soud El-Jamaly				850,000	850,000	0	0	0	0	0	0	0
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		
P12000 Total		Reserve for Future Use				3,966,425	1,608,646	-2,357,779	0	357,779	1,000,000	1,000,000	0	0
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	MNRTP Grant	280,000	280,000	0						
Q52909 Total						882,000	882,000	0	0	0	0	0	0	0
Q57209	Traffic Engineering Services	M. Yunus Patel	202	2009	202	20,000	15,000	-5,000		5,000				

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Q57209	Traffic Engineering Services	M. Yunus Patel	203	2009	203	5,000	5,000	0						
Q57209 Total		M. Yunus Patel				25,000	20,000	-5,000	0	5,000	0	0	0	0
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					
Q57410 Total		Alan Loebach				4,181,920	4,254,987	73,067	-73,067	0	0	0	0	0
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					
Q59212 Total		M. Yunus Patel/Soud El-Jamaly				751,251	763,695	12,444	-12,444	0	0	0	0	0
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					
Q59312 Total		Alan Loebach				626,571	677,932	51,361	-51,361	0	0	0	0	0
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					
Q59411 Total		Alan Loebach				733,442	753,482	20,040	-20,040	0	0	0	0	0
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					
Q59512 Total		Alan Loebach				1,895,816	1,950,621	54,805	-54,805	0	0	0	0	0
Q59612	Carlylse Resurfacing & Water Main Replacement Telegraph/Outer Driv	Alan Loebach	202	2009	202	761,285	770,096	8,811	-8,811					
Q59612	Carlylse Resurfacing & Water Main Replacement Telegraph/Outer Driv	Alan Loebach	202	2009	MDOT-Fed Ag	477,371	477,371	0	0					
Q59612	Carlylse Resurfacing & Water Main Replacement Telegraph/Outer Driv	Alan Loebach	401	2010	401	7,165	7,165	0						
Q59612	Carlylse Resurfacing & Water Main Replacement Telegraph/Outer Driv	Alan Loebach	591	2011	591	1,745,486	1,750,168	4,682	-4,682					
Q59612 Total		Alan Loebach				2,991,308	3,004,800	13,493	-13,493	0	0	0	0	0
Q59711	Greenfield Resurfacing Warren-Tireman	M. Yunus Patel	202	2009	202	234	5,000	4,766	-4,766					
Q59711 Total		M. Yunus Patel				234	5,000	4,766	-4,766	0	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					
Q59812 Total		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					
Q59912 Total		Sam Shilbayeh				553,568	555,082	1,514	-1,514	0	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					
Q60012 Total		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	MDOT-Fed Ag	377,544	377,544	0						
Q60113 Total		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	MDOT-Fed Ag	200,000	200,000	0						
Q60213 Total		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					
Q60312 Total		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					
Q60400 Total		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						
Q60514 Total		Alan Loebach				1,086,000	1,151,000	65,000	-65,000	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
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					
Q60613 Total		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					
Q60713 Total		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					
Q60813 Total		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						
Q60913 Total		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						
Q61014 Total		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	MOT-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						
Q61114 Total		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				
Q61213	UM-D Non-Motorized Connection	Barry Murray	202	2009	Grant	242,830		-242,830		242,830				
Q61213 Total		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						
Q61313 Total		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	MOT-Fed Ag	538,800		-538,800		538,800				
Q61514	Monroe/Pelham Rd Resurfacing & Water Main	Alan Loebach	591	2011	591	203,600	143,800	-59,800		59,800				
Q61514 Total		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						
Q71014 Total		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						
Q72014 Total		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						
Q73014 Total		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				
Q74001 Total		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				
Q74002 Total		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				
Q74003 Total		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				

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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				
Q74004 Total		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				
Q74005 Total		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				
Q74006 Total		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				
Q74007 Total		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
Q99999 Total		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
U00800	Traffic Sig Oakwd/Outr Dr	M. Yunus Patel	202	2009	202	36,796	38,450	1,654	-1,654					
U00800 Total		M. Yunus Patel				36,796	38,450	1,654	-1,654	0	0	0	0	0
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					
U01800 Total		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				
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					
X05300 Total		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				
X06213 Total		Alan Loebach				150,000	104,117	-45,883	0	45,883	0	0	0	0
Grand Total						621,574,801	553,398,927	-68,175,874	-1,530,900	23,474,541	13,874,041	10,603,146	7,428,184	14,326,862