

**SCHEDULE PREPARED FOR EXECUTIVE SESSION  
2026-2027 CITY COUNCIL EXECUTIVE SESSION - PRIOR YEAR SURPLUS DISCUSSION  
Prepared by: Legislative Policy Division**

**Fund 4533**

	Department	Fund	Appropriation	Cost Center	FY2026 Adopted (A)	FY2027 Mayor Proposed (B)	Budget Change (C) = B - A
<b>Revenue</b>	35 - Non-Departmental	<b>4533</b> City of Detroit Capital Projects	<b>20255</b> Prior Year Activity	<b>351009</b> Prior Year Surplus	4,712,000	<b>39,093,719</b>	34,381,719
<b>Expenditure</b>	43 - PDD	<b>4533</b> City of Detroit Capital Projects	<b>20507</b> CoD Capital Projects	<b>433100</b> Planning & Development Operations	-	<b>(1,000,000)</b>	(1,000,000)
<b>Expenditure</b>	47 - GSD	<b>4533</b> City of Detroit Capital Projects	<b>20507</b> CoD Capital Projects	<b>470012</b> Park Development	-	<b>(28,093,719)</b>	(28,093,719)
				<b>470100</b> Fleet Management	-	8,093,719	8,093,719
					-	20,000,000	20,000,000
<b>Expenditure</b>	16 - CDD	<b>4533</b> City of Detroit Capital Projects	<b>20507</b> CoD Capital Projects	<b>160070</b> Construction & Facilities Manageme	-	<b>(10,000,000)</b>	(10,000,000)
<b>Total City of Detroit Capital Projects 4533 Expenditures</b>						<b><u>(39,093,719)</u></b>	
<b>Total City of Detroit Capital Projects Fund 4533 Surplus</b>						<b>39,093,719</b>	
<b>Difference</b>						<b>-</b>	