

**Attachment I  
Orion Township Corridor Improvement Authority 2020 Budget**

Orion Township CIA	Spent to Date	Project to be Spent Remainder of 2019	Budget 2020	Future Spent 2021+	Total	Original Budget
<b>Brown Road Project</b>						
Property Acquisition	\$1,175,939.79	\$0.00	\$0.00	\$0.00	\$1,175,939.79	\$820,000.00
Legal	\$63,315.66	\$0.00	\$0.00	\$0.00	\$63,315.66	
Easement Appraisals	\$5,200.00				\$5,200.00	
Property Purchases	\$1,040,961.62	\$0.00	\$0.00	\$0.00	\$1,040,961.62	
95 Brown	\$278,644.55	\$0.00	\$0.00	\$0.00	\$278,644.55	
155 Brown	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
4995 Huston	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
313 Brown	\$754,567.07	\$0.00	\$0.00	\$0.00	\$754,567.07	
Property Taxes 313/95	\$6,704.43	\$0.00	\$0.00	\$0.00	\$6,704.43	
Easement Acquisition Services 121-16-0077	\$48,406.25	\$0.00	\$0.00	\$0.00	\$48,406.25	
w/s connection charges 215 brown	\$11,350.52	\$0.00	\$0.00	\$0.00	\$11,350.52	
Oakland County	\$1.31	\$0.00	\$0.00	\$0.00	\$1.31	
Easement Document Preparation 121-16-0076	\$11,567.50	\$0.00	\$0.00	\$0.00	\$11,567.50	\$12,000.00
Preliminary Planning and Engineering	\$86,355.25	\$0.00	\$0.00	\$0.00	\$86,355.25	\$100,000.00
CIA Setup	\$59,589.50	\$0.00	\$0.00	\$0.00	\$59,589.50	
Brown Road Project Scoping	\$22,490.75	\$0.00	\$0.00	\$0.00	\$22,490.75	
Misc Support 121-16-0151	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Water/Sewer Report	\$3,275.00	\$0.00	\$0.00	\$0.00	\$3,275.00	
Utilities	\$2,956.30	\$0.00	\$0.00	\$0.00	\$2,956.30	
313 brown rd water/sewer	\$207.70	\$0.00	\$0.00	\$0.00	\$207.70	
313/95 brown dte	\$1,654.60	\$0.00	\$0.00	\$0.00	\$1,654.60	
95 brown	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
Design Services 121-16-0071	\$229,000.00	\$0.00	\$0.00	\$0.00	\$229,000.00	\$284,800.00
Construction Services 121-16-0074	\$270,863.07	\$0.00	\$0.00	\$0.00	\$270,863.07	\$284,800.00
Construction Inspection	\$100,204.00	\$0.00	\$0.00	\$0.00	\$100,204.00	\$178,600.00
Geotech Services	\$47,361.75	\$0.00	\$0.00	\$0.00	\$47,361.75	\$85,800.00
G2 Consulting	\$46,811.75	\$0.00	\$0.00	\$0.00	\$46,811.75	
Misc Consulting	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
Contractor Payments 121-16-0070	\$3,156,731.14	\$0.00	\$0.00	\$0.00	\$3,156,731.14	\$3,319,000.00
Misc Contractor Payments	\$46,776.00	\$0.00	\$0.00	\$0.00	\$46,776.00	
<b>Totals</b>	<b>\$5,127,790.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,127,754.80</b>	<b>\$5,085,000.00</b>
				Property Proceeds	\$710,000.00	Twp sold 95 for 275k and 313 for 435k
				<b>Expenditures-Proceeds</b>	<b>\$4,417,754.80</b>	<b>\$5,085,000.00</b>
<b>Baldwin Road Streetscape</b>						
Design Services Total	\$67,630.00	\$0.00	\$0.00	\$60,000.00	\$127,630.00	\$183,250.00 Phase I Streetscape includes the Judah and Gregory roundabouts and splitter islands included with the RCOC Baldwin Phase I project
Concept Planning	\$13,630.00	\$0.00	\$0.00	\$0.00	\$13,630.00	
Const. Documents Phase I 121-16-0082	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
Const. Documents Phase III (outside RCOC)	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	Phase III Streetscape includes the sides of the road and median
Construction Total	\$473,547.78	\$0.00	\$10,000.00	\$830,000.00	\$1,313,547.78	\$2,015,750.00 from Brown Road to Gregory Road
DTE Lighting Phase I and III*	\$234,478.53	\$0.00	\$0.00	\$0.00	\$234,478.53	
Construction Services Phase I 121-16-0083	\$50,518.25	\$0.00	\$10,000.00	\$0.00	\$60,518.25	
RCOC Contractor Payments Phase I	\$188,551.00	\$0.00	\$0.00	\$115,000.00	\$303,551.00	
Water main and decorative improvements (rcoc project #52021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Services Phase III	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Orion Twp. Contractor Payments Phase III	\$0.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	
Pocket Parks	\$11,810.70	\$2,500.00	\$120,000.00	\$0.00	\$134,310.70	65k inkind from Pulte for Jordan Pocket Park
Professional Services	\$9,600.50	\$2,500.00	\$20,000.00	\$0.00	\$32,100.50	
Property Taxes	\$2,210.20	\$0.00	\$0.00	\$0.00	\$2,210.20	
Contractor Payments	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
<b>Totals</b>	<b>\$552,988.48</b>	<b>\$2,500.00</b>	<b>\$130,000.00</b>	<b>\$890,000.00</b>	<b>\$1,575,488.48</b>	<b>\$2,199,000.00</b> from Brown Road to Gregory Road

Twp had 24k for demo of 95 and 313  
twp had 765.58 and 408.31 as additional expenditures

Notes: \* Annual operating costs for DTE lights is estimated at \$20,943.45 **NOT INCLUDED IN BUDGETED AMOUNTS**

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Orion Township Corridor Improvement Authority 2020 Budget**

Orion Township CIA Priority 3 CIA Budgeted Projects	Spent to Date	Project to be Spent Remainder of 2019	Budget 2020	Future Spent 2021+	Total	Original Budget
Baldwin Streetscape Phase II	\$620,704.19	\$10,000.00	\$90,000.00	\$560,000.00	\$1,280,704.19	\$300,000.00 Phase II Streetscape includes GLA, Maybee, and Waldon roundabouts
Design Services	\$96,694.13	\$0.00	\$0.00	\$0.00	\$96,694.13	
DTE Lighting	\$37,538.90	\$0.00	\$0.00	\$0.00	\$37,538.90	
Contractor Payments	\$465,700.00	\$0.00	\$0.00	\$550,000.00	\$1,015,700.00	
Construction Services Phase II	\$20,771.16	\$10,000.00	\$90,000.00	\$10,000.00	\$130,771.16	
Identify Catalyst Projects to Stimulate Corridor	\$124,910.24	\$45,500.00	\$169,800.00	\$441,000.00	\$781,210.24	\$500,000.00 and splitter islands included with the RCOC Baldwin Phase II project
Strategic Plan 121-17-0061	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Baldwin road coordination 121-14-0071		\$0.00	\$0.00	\$0.00	\$0.00	
Economic Development Consultant	\$93,000.00	\$20,000.00	\$48,000.00	\$96,000.00	\$257,000.00	
Legal Support	\$15,433.90	\$1,000.00	\$2,500.00	\$5,000.00	\$23,933.90	
Misc Support	\$1,443.50	\$500.00	\$3,500.00	\$0.00	\$5,443.50	
Streetscape Maintenance	\$3,797.84	\$2,000.00	\$25,000.00	\$200,000.00	\$230,797.84	
Administrative Fees	\$0.00	\$20,000.00	\$20,000.00	\$40,000.00	\$80,000.00	
Audit	\$1,235.00	\$2,000.00	\$2,000.00	\$0.00	\$5,235.00	
Streetlight Banners	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	
Enhancements	\$0.00	\$0.00	\$66,000.00	\$100,000.00	\$166,000.00	
<b>Totals</b>	<b>\$745,614.43</b>	<b>\$55,500.00</b>	<b>\$259,800.00</b>	<b>\$1,001,000.00</b>	<b>\$2,061,914.43</b>	<b>\$800,000.00</b>
	<b>\$6,426,393.46</b>	<b>\$58,000.00</b>	<b>\$389,800.00</b>	<b>\$1,891,000.00</b>		
				<b>Grand Total</b>	<b>\$8,765,157.71</b>	<b>\$8,084,000.00</b>
				<b>Net Expenditures</b>	<b>\$8,055,157.71</b>	<b>\$8,084,000.00</b>
						247-958-972
						247-958-974
						247-958-980
						247-958-806
						247-958-976.1
						101-248-806
Project expenditures outside of CIA limits, not subject to TIF reimbursement						
Baldwin Streetscape Phase II (General Fund)	\$611,107.97	\$0.00	\$20,000.00	\$340,000.00	\$971,107.97	
Design Services	\$79,113.38	\$0.00	\$0.00	\$0.00	\$79,113.38	
DTE Lighting	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
Contractor Payments	\$370,000.00	\$0.00	\$0.00	\$340,000.00	\$710,000.00	
Construction Services Phase II	\$16,994.59	\$0.00	\$20,000.00	\$0.00	\$36,994.59	

Budget approved 12-16-2019