

Orion Township CIA		Spent to Date	Project to be Spent Remainder of 2018	Spent 2019	Future Spent 2020+	Total	Original Budget
<b>Brown Road Project</b>							
Property Acquisition		\$1,165,103.05	\$0.00	\$0.00	\$0.00	\$1,165,103.05	\$820,000.00
Legal		\$59,184.66	\$0.00	\$0.00	\$0.00	\$59,184.66	
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	
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	
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		\$4,106.15	\$0.00	\$0.00	\$0.00	\$4,106.15	
313 brown rd water/sewer		\$1,103.85	\$0.00	\$0.00	\$0.00	\$1,103.85	
313 brown dte		\$2,861.50	\$0.00	\$0.00	\$0.00	\$2,861.50	
95 brown dte		\$140.80	\$0.00	\$0.00	\$0.00	\$140.80	
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		\$97,908.00	\$3,772.00	\$0.00	\$0.00	\$101,680.00	\$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	\$3,135,168.74	\$90,000.00	\$0.00	\$0.00	\$3,225,168.74	\$3,319,000.00
Misc Contractor Payments		\$45,372.00	\$0.00	\$0.00	\$0.00	\$45,372.00	
<b>Totals</b>		<b>\$5,094,245.26</b>	<b>\$93,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,233,939.26</b>	<b>\$5,085,000.00</b>
				Property Assets	\$710,000.00		Twp sold 95 for 275k and 313 for 435k
				<b>Expenditures-Assets</b>	<b>\$4,523,939.26</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		\$423,666.78	\$5,000.00	\$10,000.00	\$715,000.00	\$1,153,666.78	\$2,015,750.00 from Brown Road to Gregory Road
DTE Lighting Phase I and III*		\$233,838.53	\$0.00	\$0.00	\$0.00	\$233,838.53	
Construction Services Phase I	121-16-0083	\$1,828.25	\$5,000.00	\$10,000.00	\$0.00	\$16,828.25	
RCOC Contractor Payments Phase I		\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	
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		\$4,026.50	\$0.00	\$0.00	\$283,973.50	\$288,000.00	65k inkind from Pulte for Jordan Pocket Park
<b>Totals</b>		<b>\$495,323.28</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$1,058,973.50</b>	<b>\$1,569,296.78</b>	<b>\$2,199,000.00</b> from Brown Road to Gregory Road
<b>Priority 3 CIA Budgeted Projects</b>							
Baldwin Streetscape Phase II		\$128,023.50	\$484,297.70	\$625,000.00	\$60,000.00	\$1,297,321.20	\$300,000.00 Phase II Streetscape includes GLA, Maybee, and Waldon roundabouts
Design Services		\$90,523.50	\$6,200.00	\$0.00	\$0.00	\$96,723.50	
DTE Lighting		\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
Contractor Payments		\$0.00	\$468,097.70	\$550,000.00	\$50,000.00	\$1,068,097.70	
Construction Services Phase II		\$0.00	\$10,000.00	\$75,000.00	\$10,000.00	\$95,000.00	
Identify Catalyst Projects to Stimulate Corridor		\$35,235.00	\$34,000.00	\$124,000.00	\$312,000.00	\$505,235.00	\$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		\$24,000.00	\$12,000.00	\$36,000.00	\$72,000.00	\$144,000.00
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
Placeholder		\$0.00	\$0.00	\$66,000.00	\$200,000.00	\$266,000.00
<b>Totals</b>		<b>\$163,258.50</b>	<b>\$518,297.70</b>	<b>\$749,000.00</b>	<b>\$372,000.00</b>	<b>\$1,802,556.20</b>

	<b>\$5,752,827.04</b>	<b>\$617,069.70</b>	<b>\$759,000.00</b>	<b>\$1,430,973.50</b>	<b>\$8,605,792.24</b>	<b>\$8,084,000.00</b>
<b>Grand Total</b>					<b>\$8,605,792.24</b>	<b>\$8,084,000.00</b>
<b>Expenditures - Assu</b>					<b>\$7,895,792.24</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

Baldwin Streetscape Phase II (General Fund)	\$219,064.60	\$385,048.78	\$390,000.00	\$5,000.00	\$999,113.38
Design Services	\$74,064.60	\$5,048.78	\$0.00	\$0.00	\$79,113.38
DTE Lighting	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
Contractor Payments	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$740,000.00
Construction Services Phase II	\$0.00	\$10,000.00	\$20,000.00	\$5,000.00	\$35,000.00

Budget approved 12-12-2018