

City of Dearborn
Capital / Debt Expenditures
Fiscal 2015

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	7,600.00	1.00	The following copied from level BR27 year 2014.	BR29	-
					2.00	PURCHASE A REPLACEMENT TO RUN NEWER CONTROLERS	BR29	7,600.00
					3.00	TRD 12/13	BR29	-
101-2085-856.74-20	OPERTG EQUIP MACH & EQUIP	PUBLIC WORKS	FLEET R&M OPERATIONS	22,000.00	1.00	The following copied from level BR31 year 2013.	BR29	-
					2.00	FLOOR FLOOR SCRUBBER W/BATTERIES, BRUSHES, OPERA	BR29	7,000.00
					3.00	TOR TRAINING, WALK BEHIND TO CLEAN OILS/DIRT OFF	BR29	-
					4.00	SHOP FLOOR AT CENTRAL GARAGE. OUR CURRENT FLOOR	BR29	-
					5.00	SCRUBBER IS OVER 16 YEARS OLD AND IS NOT WORKING.	BR29	-
					6.00	NEW VEEDER-ROOT TANK MONITOR TO REPLACE CURRENT	BR29	15,000.00
					7.00	AUTO STICK JR. TANK MONITOR (OVER 22 YRS OLD) AT	BR29	-
					8.00	MOTOR TRANSPORT.	BR29	-
					9.00	R.MICHALSKI 12-10-13	BR29	-
101-2540-621.74-20	OPERTG EQUIP MACH & EQUIP	FIRE	FIRE	200,000.00	1.00	BUDGET FOR THE ASSISTANCE TO FF GRANT FROM FEMA.	BR29	-
					2.00	THERE IS NO GUARANTEE OF ANY AWARD, BUT THE	BR29	-
					3.00	REQUESTED AMOUNT OF THE GRANT IS BUDGETED.	BR29	-
					4.00	GRANT AWARDS WILL BE MADE IN THE SPRING.	BR29	-
					5.00	6 CARDIAC MONITORS (@ 30,000)	BR29	180,000.00
					6.00	EQUIP IS PAST ITS SERVICE LIFE AND IS CRITICAL TO	BR29	-
					7.00	CARDIAC ASSESSMENT	BR29	-
					8.00	CONFINED SPACE EQUIPMENT TO COMPLETE THE	BR29	20,000.00
					9.00	EQUIPPING OF NEW TEAM. WILL THEN MARKET SERVICES	BR29	-
					10.00	TO PRIVATE ENTITIES FOR FUTURE FINANCIAL SUPPORT	BR29	-
					11.00	JMURRAY 12/12/13	BR29	-
101-3012-687.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	FITNESS/ATHLETIC	34,000.00	1.00	FITNESS EQUIPMENT WARRANTY EXPIRATION UPGRADES:	BR29	34,000.00
					2.00	(TREADMILLS, BIKES, ELLIPTICALS, AND VARIOUS	BR29	-
					3.00	PIECES OF STRENGTH-TRAINING EQUIPMENT.)	BR29	-
					4.00	ERP 12-16-13	BR29	-
101-3050-682.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	DUNWORTH POOL	5,200.00	1.00	DOLPHIN 2X2 WITH CADDY AND REMOTE CONTROL TO	BR29	5,200.00
					2.00	REPLACE THE CURRENT ANTIQUATED MODEL.	BR29	-
					3.00	*NOTE: THIS POOL VACUUM/CLEANER HAS A LIFE	BR29	-
					4.00	EXPECTANCY OF 5 YEARS. THE LAST UNIT WAS	BR29	-
					5.00	PURCHASED IN 2008.	BR29	-
					6.00	TPS 02/12/13	BR29	-
265-2420-543.30-25	EDP SOFTWARE SERVICE	POLICE	POLICE DIVISION	29,000.00	1.00	MSABO 12/11/13	BR29	-
					2.00	IAPRO SOFTWARE SERVICE	BR29	29,000.00
					3.00	INTERNAL AFFAIRS SOFTWARE PROGRAM	BR29	-
					4.00	MAINTENANCE COVERAGE BEGINS THE 2ND YEAR OF SERVICE	BR29	-
					5.00	MAINTENANCE FOR IAPRO - 2400 BLUE TEAM - 1800	BR29	-
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	718,000.00	1.00	MCANNON 12/10/13	BR29	-
					2.00	REPLACE 2 OPS CARS	BR29	70,000.00
					3.00	REPLACE 15 PATROL VEH(9 EXPLORER/6 TAURUS)	BR29	528,000.00
					4.00	REPLACE 1 YOUTH BUREAU VEH	BR29	21,000.00
					5.00	1 - FORD EXPLORER FOR MOTOR CARRIER	BR29	36,000.00
					6.00	REPLACE 3 VEH FOR DB	BR29	63,000.00
265-2420-544.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	105,000.00	1.00	MCANNON 12/10/13	BR29	-
					2.00	REPLACE 3 NARC CARS	BR29	105,000.00
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	28,700.00	1.00	MBARTLES 12/12/13	BR29	-
					2.00	ADDITIONAL SECURITY CAMERAS AND SECURITY DOOR	BR29	6,000.00
					3.00	SWIPES	BR29	-
					4.00	ESPER BRANCH LIBRARY REPLACEMENT OF SECURITY	BR29	15,500.00
					5.00	SYSTEM	BR29	-
					6.00	UPS UNITS FOR SERVER CABINETS - RACK MOUNT	BR29	7,200.00

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
					7.00	CURRENT UNITS 10 YEARS OLD	BR29	-
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	450,000.00	1.00	MBARTLES 12/12/13	BR29	450,000.00
					2.00	PRINT MATERIAL FOR CHECK-OUT AND REFERENCE	BR29	-
					3.00	ONLINE DATABASES FOR REFERENCE	BR29	-
					4.00	ONLINE MEDIA FOR CHECK OUT, INCLUDES MAGAZINES	BR29	-
					5.00	MEDIA FOR CHECKOUT	BR29	-
590-2006-472.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	SEWERAGE DIVISION	836,000.00	1.00	EW/JS/SK 12/13/13	BR29	-
					2.00	CAMERA TRUCK W/PANORAMIC CAMERA \$285,000 (NEW)	BR29	836,000.00
					3.00	VACTOR \$425,000 (NEW)	BR29	-
					4.00	FORD TRANSIT CONNECT MINI VAN REPLACING 055-02 &	BR29	-
					5.00	072-02 2 @ \$23,000 TOTAL \$46,000	BR29	-
					6.00	FORD F250 CREW CAB PICK UP REPLACING 174-01 \$30K	BR29	-
					7.00	TALK TO ERIC WITTE & JEFF SALEM BEFORE ANY	BR29	-
					8.00	ADJUSTMENTS ARE MADE. THANK YOU	BR29	-
					9.00	REAR EASEMENT MACHINE FOR SEWER CLEANING 50,000	BR29	-
590-2016-472.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	CSO OPERATIONS	40,000.00	1.00	EW/JS/SK 12/13/13	BR29	-
					2.00	FORD F550 3 YARD DUMP REPLACING 321-02 \$40,000	BR29	40,000.00
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	60,000.00	1.00	SANTILLI 3/26/14	BR29	-
					2.00	FORD F150 SUPERCAB 4X2	BR29	25,000.00
					3.00	E350 CARGO VAN	BR29	35,000.00
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	WATER SUPPLY DIVISION	21,000.00	1.00	FORD E250 VAN REPLACING 211-02 \$21,000	BR29	21,000.00
					2.00	EW/JS/SK 12/13/13	BR29	-
591-2011-484.74-20	OPERTG EQUIP MACH & EQUIP	PUBLIC WORKS	WATER SUPPLY DIVISION	14,000.00	1.00	PITNEY BOWES D1380 FOLDING/INSERTER MACHINE FOR	BR29	-
					2.00	WATER BILLS \$14,000	BR29	14,000.00
					3.00	EW/JS/SK 12/13/13	BR29	-
668-2001-431.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ADMINISTRATION	30,000.00	1.00	REPLACE DIRECTORS VEHICLE:	BR29	30,000.00
					2.00	111-02 DODGE DURANGO 139,562 MILES	BR29	-
					3.00	12-11-13 LERINI	BR29	-
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	170,000.00	1.00	REPLACEMENT OF 043-03 W/ 88000 MILES	BR29	35,000.00
					2.00	NEW PURCHASE FOR SUPERINTENDENT 150SC 4X4 XLT TRD	BR29	35,000.00
					3.00	12/13	BR29	-
					4.00	REPLACEMENT AERIAL TRUCK 294-00 THIS TRUCK WILL BE	BR29	-
					5.00	14 YEARS OLD AND IS USED DAILY, CG IS CONCERNED	BR29	-
					6.00	UTILITY BOX CROSSMEMBER BEING COMPLETELY RUSTED OUT	BR29	-
					7.00	AND THE COST TO REPLACE WOULD BE TO HIGH BASED ON	BR29	-
					8.00	THE AGE AND USEFUL LIFE OF THE TRUCK	BR29	100,000.00
					9.00	DELAGE 12/9/13	BR29	-
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	HIGHWAYS DIVISION	2,100,000.00	1.00	REPLACING 4 DUMP TRUCKS - 327-00 329-00 346-00 AND	BR29	-
					2.00	347-00 WITH 12 YD TANDEM DUMPS	BR29	1,000,000.00
					3.00	REPLACING 2 SMALL DUMP TRUCKS - 355-00 AND 359-00	BR29	-
					4.00	2 HOOK LIFT DUMPS	BR29	300,000.00
					5.00	REPLACING 365-00 F550 PICK UP WITH A PICK UP WITH	BR29	-
					6.00	A HOOK LIFT	BR29	100,000.00
					7.00	REPLACING 450 LOADER WITH A LOADER OF SAME SIZE	BR29	200,000.00
					8.00	NAN 120713	BR29	-
					9.00	SMITH, 1/21/14 REMOVE 2 SMALL DUMP TRUCKS	BR29	(300,000.00)
					10.00	PURCHASE 2 STREET SWEEPERS THAT WE ARE CURRENTLY	BR29	-
					11.00	RENTING	BR29	300,000.00
					12.00	SMITH, 3/18/14 ADD 2 NEW STREET SWEEPERS	BR29	500,000.00
668-2073-452.74-20	OPERTG EQUIP MACH & EQUIP	PUBLIC WORKS	HIGHWAYS DIVISION	30,000.00	1.00	REPLACING 709 TRAILER WITH TILT TRAILER	BR29	30,000.00
					2.00	NAN 120713	BR29	-
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PARKS DIVISION	100,000.00	1.00	REPLACING SMALL PARKS PACKER 315	BR29	100,000.00
					2.00	NAN 120713	BR29	-
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	FLEET R&M OPERATIONS	40,000.00	1.00	REQUEST (1) 2014 FORD F350 SCB 4X4 PICKUP WITH	BR29	40,000.00
					2.00	V-BLADE PLOW, SALTER, LIFT GATE & RUNNING BOARDS,	BR29	-

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
					3.00	TO REPLACE 214-00 F350 SCB W/PLOW WHICH HAS APPROX	BR29	-
					4.00	50,000 MILES BUT IS RUSTED VERY BADLY. THE BED OF	BR29	-
					5.00	TRUCK IS ALMOST UNUSABLE DUE TO EXTENSIVE RUST.	BR29	-
					6.00	THE MECHANICS AT POLICE GARAGE USE THIS VEHICLE TO	BR29	-
					7.00	SALT AND PLOW THE POLICE LOTS, HAUL TIRES TO AND	BR29	-
					8.00	FROM CENTRAL GARAGE FOR DISMOUNT/MOUNTING, AND IS	BR29	-
					9.00	ALSO A BACKUP TO THE POLICE DEPT FOR HAULING THE	BR29	-
					10.00	COMMAND TRAILER AND OTHER LARGE EQUIPMENT IN EMERG	BR29	-
					11.00	ENCIES WHEN THE POLICE F450 IS NOT AVAILABLE.	BR29	-
					12.00	R.MICHALSKI 12-13-13	BR29	-
668-2420-521.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	30,000.00	1.00	SMITH, 3/21/13 FROM DRUG LAW FUND	BR29	-
					2.00	MSABO 12/11/13	BR29	-
					3.00	1 - FORD PATROL STAFF LIEUTENANT	BR29	30,000.00
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	1,150,000.00	1.00	SMITH, 12/18/13	BR29	-
					2.00	4 RESCUES SCHEDULED FOR REPLACEMENT IN 2015	BR29	920,000.00
					3.00	MELVINDALE RESCUE SCHEDULED FOR REPLACEMENT IN 15	BR29	230,000.00
					4.00	ONE VEHICLE CONTINGENT ON 250,000 GRANT	BR29	-
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISION	26,037.00	1.00	F150XL PICK-UP TRUCK TO REPLACE VEHICLE #164-93	BR29	23,670.00
					2.00	PRICE INCREASE CONTINGENCY - 10%	BR29	2,367.00
					3.00	ERP 12-16-13	BR29	-

6,246,537.00

6,246,537.00

City of Dearborn
Capital / Debt Expenditures
Fiscal 2016

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101-2085-856.30-25	EDP SOFTWARE SERVICE	PUBLIC WORKS	FLEET R&M OPERATIONS	7,000.00	1.00	NEW PHOENIX SOFTWARE SQL WITH WEB ACCESS, 3RD	BR32	7,000.00
					2.00	PARTY GUAGE CONNECTION, AND UP TO 5 TANK MONITORS	BR32	-
					3.00	TO BE MONITORED AND REPORTED. INSTALLATION AND	BR32	-
					4.00	TRAINING AND TO BE COMPATABLE W/ ONESOLUTION FLEET	BR32	-
					5.00	MODULE. CURRENT SYSTEM IS OUTDATED & INEFFICIENT.	BR32	-
					6.00	R.MICHALSKI 12-9-13.	BR32	-
101-2085-856.74-20	OPERTG EQUIP MACH & EQUI	PUBLIC WORKS	FLEET R&M OPERATIONS	15,000.00	1.00	NEW VEEDER-ROOT TANK MONITOR TO REPLACE CURRENT	BR32	15,000.00
					2.00	AUTO STICK JR. TANK MONITOR (OVER 22 YRS OLD) AT	BR32	-
					3.00	POLICE STATION.	BR32	-
					4.00	R.MICHALSKI 12-9-13.	BR32	-
101-2540-621.74-20	OPERTG EQUIP MACH & EQUI	FIRE	FIRE	20,000.00	1.00	REPLACEMENT OF VENTILATION FANS REQUIRED FOR	BR32	20,000.00
					2.00	FIRE SUPPRESSION OPERATIONS (GRANT SUBMITTED)	BR32	-
					3.00	REVIEWED BY MURRAY 12/12/13	BR32	-
101-3012-687.74-20	OPERTG EQUIP MACH & EQUI	RECREATION	FITNESS/ATHLETIC	34,000.00	1.00	FITNESS EQUIPMENT WARRANTY EXPIRATION UPGRADES:	BR32	34,000.00
					2.00	(TREADMILLS, ELLIPTICALS, BIKES AND VARIOUS	BR32	-
					3.00	PIECES OF STRENGTH-TRAINING EQUIPMENT.)	BR32	-
					4.00	ERP 12-16-13	BR32	-
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	501,000.00	1.00	MSABO 12/11/13	BR32	-
					2.00	11 - PATROL (10 TAURUS AND 1 EXPLORER W/UPFIT)	BR32	376,000.00
					3.00	1 - POLICE INTERCEPTOR FOR SRO	BR32	34,000.00
					4.00	2 - OPS	BR32	70,000.00
					5.00	1 - FORD FOR DB	BR32	21,000.00
265-2420-544.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	72,000.00	1.00	MCANNON 12/10/13	BR32	-
					2.00	REPLACE 2 NARC CARS	BR32	72,000.00
271-5100-721.74-50	OPERTG EQUIP DATA PROCES	LIBRARIES	LIBRARIES	6,000.00	1.00	MBARTLES 12/12/13	BR32	-
					2.00	ADDITIONAL SECURITY CAMERAS AND SECURITY DOOR	BR32	6,000.00
					3.00	SWIPES	BR32	-
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	475,000.00	1.00	MBARTLES 12/12/13	BR32	475,000.00
					2.00	PRINT MATERIAL FOR CHECK-OUT AND REFERENCE	BR32	-
					3.00	INCREASE IN ONLINE DATABASES FOR REFERENCE	BR32	-
					4.00	INCREASE IN ONLINE MEDIA FOR CHECK-OUT	BR32	-
					5.00	MEDIA FOR CHECKOUT	BR32	-
668-2001-431.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ADMINISTRATION	30,000.00	1.00	REPLACE DEPUTY DIRECTORS VEHICLE	BR32	30,000.00
					2.00	138-04 GM YUKON 87,412 MILES	BR32	-
					3.00	12-11-13 LERINI	BR32	-
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVIS	50,000.00	1.00	REPLACE 2 VANS 236-02 AND 261-02	BR32	50,000.00
					2.00	DELAGE, 12/9/13	BR32	-
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	HIGHWAYS DIVISION	300,000.00	1.00	SMITH, 1/21/14 PER DEBBIE LERINI	BR32	-
					2.00	2 SMALL DUMP TRUCKS TO REPLACE 355-00 AND 359-00	BR32	300,000.00
					3.00	2 NEW STREET SWEEPERS	BR32	500,000.00
					4.00	SMITH, 3/18/14 MOVE SWEEPERS TO FISCAL 2015	BR32	(500,000.00)
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	FLEET R&M OPERATIONS	23,000.00	1.00	PURCHASE OF NEW E150 CARGO VAN (OR EQUIVELENT) FOR	BR32	23,000.00
					2.00	THE MAIL ROUTE DRIVERS. THE CURRENT VAN IS AN	BR32	-
					3.00	2003 CARGO VAN AND IS RUSTING VERY BADLY. IT HAS	BR32	-
					4.00	OVER 77,000 MILES CURRENTLY.	BR32	-
					5.00	R.MICHALSKI 12-9-13	BR32	-
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	800,000.00	1.00	SMITH, 12/18/13 LADDER TRUCK REPLACEMENT	BR32	800,000.00
					2.00	CONTINGENT ON TRANSFERING LADDER FROM OLD TRUCK	BR32	-

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					3.00	AND GRANT REVENUE ESTIMATED AT 300,000	BR32	-
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISIO	38,031.00	1.00	TORO WORKMAN GROOMER CART W/FIELD ATTACHMENTS TO	BR32	10,000.00
					2.00	REPLACE VEHICLE #657-06.	BR32	-
					3.00	E-150 ECONOLINE CARGO VAN NEEDED TO REPLACE	BR32	25,483.00
					4.00	VEHICLE #262-96.	BR32	-
					5.00	PRICE INCREASE CONTINGENCY - 10%	BR32	2,548.00
					6.00	ERP 12-16-13	BR32	-

2,371,031.00

2,371,031.00

City of Dearborn
 Capital / Debt Expenditures
 Fiscal 2017

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101-3012-687.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	FITNESS/ATHLETIC	34,000.00	1.00	FITNESS EQUIPMENT WARRANTY EXPIRATION UPGRADES:	BR35	34000.00
					2.00	(TREADMILLS, ELLIPTICALS, BIKES AND VARIOUS	BR35	0.00
					3.00	PIECES OF STRENGTH-TRAINING EQUIPMENT.)	BR35	0.00
					4.00	ERP 12-16-13	BR35	0.00
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	337,000.00	1.00	MSABO 12/11/13	BR35	0.00
					2.00	7 - PATROL (4 EXPLORER AND 3 TAURUS)	BR35	246000.00
					3.00	1 - DB	BR35	21000.00
					4.00	2 - OPS	BR35	70000.00
265-2420-544.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	70,000.00	1.00	MSABO 12/11/13	BR35	0.00
					2.00	2 - NARCOTICS	BR35	70000.00
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	6,000.00	1.00	MBARTLES 12/12/13	BR35	0.00
					2.00	ADDITIONAL SECURITY CAMERAS AND SECURITY DOOR	BR35	6000.00
					3.00	SWIPES	BR35	0.00
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	475,000.00	1.00	MBARTLES 12/12/13	BR35	475000.00
					2.00	PRINT MATERIAL FOR CHECK OUT AND REFERENCE	BR35	0.00
					3.00	ONLINE DATABASES FOR REFERENCE	BR35	0.00
					4.00	ONLINE MEDIA FOR CHECK OUT, INCLUDES MAGAZINES	BR35	0.00
					5.00	MEDIA FOR CHECKOUT	BR35	0.00
298-2350-874.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC INFORMATION	TELECOMMUNICATIONS	25,000.00	1.00	12/12/13 VEHICLE REPLACEMENT	BR35	25000.00
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	25,000.00	1.00	REPLACE VAN 260-02	BR35	25000.00
					2.00	DELAGE, 12/9/13	BR35	0.00
668-2007-875.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	150,000.00	1.00	REPLACE 278-99 WITH A F550 4X4	BR35	150000.00
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISION	28,031.00	1.00	E-150 ECONOLINE CARGO VAN NEEDED TO REPLACE	BR35	25483.00
					2.00	VEHICLE #163-98.	BR35	0.00
					3.00	PRICE INCREASE CONTINGENCY - 10%	BR35	2548.00
					4.00	ERP 12-16-13	BR35	0.00

1,150,031.00

1,150,031.00