

General Fund	6,850,258.68
(Miscellaneous)	
Trust & Agency Fund.	3,610.10
(Nat'l. Bank)	
Trust & Agency Funds	7,201,281.33
(Other Banks)	
Housing Commission	915,373.59
Water Commission....	4,784,972.43
D.S.R. Commission....	1,330,823.42
Matured & Called	
Bonds & Coupons..	4,053,500.04
Condemnation Awards	
Payable	216,092.11
SUB-TOTAL	\$ 61,824,491.71
Reserve for	
Sundry Accounts....	200,209,960.92
Investments	
(Par Value)	808,574,540.69
Bonds Payable—	
General	
Obligations	246,521,000.00
Bonds Payable—	
Special	
Ass't. Bonds	480,000.00
Bonds Payable—	
Utility Bonds	60,541,000.00
Bonds Payable—	
Revenue	251,200,000.00
Bonds Payable—	
Housing	48,066,000.00
Notes Payable—	
Short Term	76,611,319.98
Indust. Devel. Rev	
Bds. Ser "A" O/S	30,000,000.00
GRAND TOTAL	\$1,784,028,313.30

Received and placed on file.

Urban Corps

September 20, 1972

Honorable Common Council:
 Gentlemen — In accordance with the authorization granted by your Honorable Body on February 1, 1972 (J.C.C. page 194), I hereby submit for confirmation of contract between the City of Detroit and Highland Park Community College for the operation of the Urban Corps program.

The cost of the program to the city is twenty per cent (20%) of the students' wages.

This contract has been executed by both parties and has been approved by the Corporation Counsel's Office.

Respectfully submitted,
SPANIEL BENNETT
 Acting Director

Approved:
W. I. STECHER
 Controller

By Councilman Wierzbicki:
 Resolved, That contract with Highland Park Community College, referred to in the foregoing communication, be and the same is hereby confirmed.

Adopted as follows:
 Yeas — Councilmen Browne, Eberhard, Hood, Levin, Rogell, Van Antwerp, Wierzbicki, and President Ravitz — 8.
 Nays — None.

Metro Water Department

September 19, 1972

Honorable Common Council:
 Subject: Petition No. 5492 - Michigan Bell, Vacate North - South Easement at Van Dyke, Between Whipple and Ferry, and to Reroute Sewer.

Gentlemen — Returned herewith is Petition No. 5492 of Michigan Bell requesting permission to vacate the sewer easement in the North - South vacated alley first west of Van Dyke between Whipple and Ferry, and to reroute the catch basin drain on Ferry which is presently connected to the existing lateral sewer located there-in

The catch basin relocation and vacation of the sewer easement are necessary in order to permit the petitioner to construct over the existing sewer easement.

All work is to be done privately at the Petitioner's expense.

It is recommended that the Petition be granted in accordance with the attached resolution.

Respectfully submitted,
G. REMUS,
 General Manager

By Councilman Browne:
 Resolved, That Detroit Metro Water Department be and is hereby authorized to review the Petitioners drawings for the proposed catch basin drain relocation, to prepare the necessary specifications, and to issue a permit to Petitioner (No. 5492) to cover the relocation of the catch basin drain by private contract. Be It Further

Resolved, That the proposed lateral sewer relocation shall be satisfactorily completed prior to any building construction. Be It Further

Resolved, That the entire work is to be performed in accordance with plans and specifications approved by the Detroit Metro Water Department and constructed under the supervision of the Inspection Section of the Detroit Metro Water Department. Be It Further

Resolved, That the Petitioner grant to the City a satisfactory sewer right-of-way covering the relocated catch basin drain. Be It Further

Resolved, That the entire cost of the sewer relocation, including inspection, survey and any engineering shall be borne by the Petitioner. Be It Further

Resolved, That the Petitioner shall deposit with the Detroit Metro Water Department in advance of Engineering, Inspection, and Survey, such amounts as that Department deems necessary to cover the cost of these services. Be It Further

Resolved, That the Petitioner furnish the Detroit Metro Water Department a synthetic (Mylar) reproduction of the Sewer Drawing for their records and files. Be It Further

Resolved, That upon satisfactory completion of the lateral sewer relocation, the sewer shall revert to the City and become part of the City Sewer System. Be It Further

Resolved, That upon satisfactory completion of the lateral sewer relocation, the portion of the sewer easement retained by the Common Council Resolution on July 18, 1972, J.C.C. Pages 1804-1805, for the sewer located in the 15 foot North - South public alley first west of Van Dyke between Whipple and Ferry and more particularly described as follows:

All that part of the North - South public alley 15 feet wide, in the block bounded by Van Dyke, Baldwin, Whipple, and Ferry Avenues lying westerly of and abutting the westerly line of Lots 178 to 184, lying easterly of and abutting the easterly line of lots 177 and 185, lying easterly of and abutting the easterly line of the 14 foot wide alley between said lots 177 & 185 all inclusive of Potter's Subdivision of the east part of private claim 390, north of Gratiot Avenue, Hamtramck (now Detroit) Wayne County, Michigan as recorded in Liber 13, Page 92, Flats, Wayne County Records,

Be and the same is hereby vacated and cancelled as a sewer easement.

Adopted as follows:

Yeas — Councilmen Browne, Eberhard, Hood, Levin, Rogell, Van Antwerp, Wierzbicki, and President Ravitz — 8.

Nays — None.

Board of Water Commissioners

September 18, 1972

Honorable Common Council:

Subject: Addition to Contract No. PC-246, Sludge Filtration and Incinerator Building Wastewater Plant.

Gentlemen — On February 9, 1971 (JCC 288), your Honorable Body approved the award of the subject contract to the low bidder, Barton - Malow Company, in the amount of \$12,788,000.00.

Subsequent to award of the contract, certain revisions were found to be required. These include: additional reinforcing steel channels under electrical substation; deleting knife gate valves no longer required; using standard 4140 steel instead of chrome vanadium steel for gears and shafts in the gear reducers; and electrical revisions to switchgear to conform to Occupational Safety and Health Act.

The contractor has submitted his costs to perform the required work in the total amount of \$2,755.00 This amount has been reviewed and is reasonable.

This additional work was approved by the Board of Water Commissioners at its meeting of September 18, 1972 as a charge to Account 550-9652-966, Sewage Bond Fund.

The approval of your Honorable Body is respectfully requested.
Respectfully submitted,
DAVID BOSTON,
Secretary

Approved:

W. I. STECHER,
Controller

By Councilman Browne:

Resolved, That the additional work described in the foregoing communication in the amount of \$2,755.00 be added as an extra to Contract No. PC-246, Sludge Filtration and Incinerator Building Wastewater Plant; and be it further

Resolved, That the Controller be and is hereby authorized and directed to honor vouchers when presented covering this additional work.

Adopted as follows:

Yeas — Councilmen Browne, Eberhard, Hood, Levin, Rogell, Van Antwerp, Wierzbicki, and President Ravitz — 8.

Nays — None.

Detroit Youth Board

September 15, 1972

Honorable Common Council:

Gentlemen — I hereby request permission to attend the Fund for Advancement of Camping Title IV-A Project Directors Conference on October 6, 1972 in Chicago, Illinois. As one of several cities with major campership projects, we have been invited to this very important conference for an exchange of ideas and information which will help in refunding applications and expansion of camping services in 1973.

During 1972 we served more than 2700 children through the Title IV-A Project and have recently received permission from the State to expand the program year round. (A complete report will be available to your Honorable Body within the next few weeks as part of our Summer Project Report.)

I feel it imperative that I attend this conference if we are to continue Title IV-A funded projects in the future and - or continue to coordinate camping programs that benefit Detroit area youth.

I respectfully request your Honorable Body to authorize funds from account No. 182-4830-493, travel expenses, to cover the costs of conference attendance, etc., and to authorize the City Controller to honor a reimbursement voucher to a maximum of \$97.00.

Respectfully submitted,

HARRIET SAPERSTEIN,
Executive Director

Approved:

W. I. STECHER,
Controller

By Councilman Browne:

Resolved, That the Controller be and he is hereby authorized and directed to transfer the sum of \$97.00, from Account No. 182-4830-111,