

**ART IN PUBLIC PLACES**  
**Budget Summary as of 11-10-11**

	Revenues	Transfers/ Expenditures	Available Balance
Street Millage	\$ 538,596.00	\$ 9,344.99	\$ 529,251.01
Parks Millage	\$ 38,780.00	\$ 16,124.75	\$ 22,655.25
West Park	\$ 15,467.00	\$ 15,467.06	\$ (0.06)
Solid Waste	\$ 35,661.00	\$ 331.89	\$ 35,329.11
Water	\$ 374,021.00	\$ 218,459.67	\$ 155,561.33
Sewer	\$ 893,285.00	\$ 534,939.48	\$ 358,345.52
Stormwater	\$ 60,095.00	\$ 32,859.18	\$ 27,235.82
Airport	\$ 6,520.00	\$ 103.60	\$ 6,416.40
Energy	\$ 3,279.00	\$ 159.00	\$ 3,120.00
Court/PD Facility	\$ 250,000.00	\$ 48,962.35	\$ 201,037.65
Dreisietl/Utility	\$ 750,000.00	\$ 611,361.78	\$ 138,638.22
Total Available for Art	\$ 2,965,704.00	\$ 1,488,113.75	\$ 1,477,590.25
FY 2012 Administration Allocation	\$ 42,443.00	\$ 4,139.97	\$ 38,303.03
Remaining Administration	\$ 207,923.36	\$ 77,262.83	\$ 130,660.53

**ART IN PUBLIC PLACES**  
**Park Maintenance and Capital Improvement Millage**

**Revenues**      **\$ 38,780.00**  
**Expenditures**   **\$ 16,124.75**  
**Balance**           **\$ 22,655.25**

**REVENUES**

FY08	\$ 8,040.00
FY09	\$ 6,627.00
FY 10	\$ 5,568.00
FY 11	\$ 6,831.00
FY 12	\$ 11,714.00

<b>Total</b>	<b>\$ 38,780.00</b>
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**ART IN PUBLIC PLACES**  
**West Park - 0056-060-9100-4600**

<b>Revenues</b>	<b>\$ 15,467.00</b>
<b>Expenditures</b>	<b>\$ 15,467.06</b>
<b>Balance</b>	<b>\$ (0.06)</b>

**REVENUES**

FY 10	\$ 10,000.00
FY 11 Transfer	\$ 5,467.00

<b>Total</b>	<b>\$ 15,467.00</b>
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**ART IN PUBLIC PLACES  
Solid Waste**

<b>Revenues</b>	<b>\$ 35,661.00</b>
<b>Expenditures</b>	<b>\$ 331.89</b>
<b>Balance</b>	<b>\$ 35,329.11</b>

**REVENUES**

FY 08	\$ 8,300.00
FY 09	\$ 2,300.00
FY 10	\$ 20,240.00
FY 11	\$ 911.00
FY 12	\$ 3,910.00

<b>Total</b>	<b>\$ 35,661.00</b>
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**ART IN PUBLIC PLACES**  
**Water**

<b>Revenues</b>	<b>\$ 374,021.00</b>
<b>Expenditures</b>	<b>\$ 218,459.67</b>
<b>Balance</b>	<b>\$ 155,561.33</b>

**REVENUES**

FY 08	\$ 86,951.00
FY 09	\$ 88,473.00
FY 10	\$ 114,269.00
FY 11	\$ 43,931.00
FY 12	\$ 40,397.00

<b>Total</b>	<b>\$ 374,021.00</b>
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**ART IN PUBLIC PLACES  
Sewer**

<b>Revenues</b>	<b>\$ 893,285.00</b>
<b>Expenditures</b>	<b>\$ 534,939.48</b>
<b>Balance</b>	<b>\$ 358,345.52</b>

**REVENUE**

FY 08	\$ 119,599.00
FY 09	\$ 287,988.00
FY 10	\$ 154,715.00
FY 11	\$ 241,439.00
FY 12	\$ 89,544.00

<b>Total</b>	<b>\$ 893,285.00</b>
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**ART IN PUBLIC PLACES**  
Stormwater

Revenues \$ 60,095.00  
Expenditures \$ 32,859.18  
Balance \$ 27,235.82

**REVENUES**

FY 08	\$ 7,500.00
FY 09	\$ 34,250.00
FY 10	\$ 2,732.00
FY 11	\$ 2,733.00
FY 12	\$ 12,880.00

Total	\$60,095.00
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**ART IN PUBLIC PLACES**  
Airport

Revenues	\$ 6,520.00
Expenditures	\$ 103.60
Balance	\$ 6,416.40

**REVENUES**

FY08	\$ 6,520.00
FY 09	\$ -
FY 10	\$ -
FY 11	\$ -

Total	\$ 6,520.00
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**ART IN PUBLIC PLACES**  
**Energy**

**Revenues**  
**Expenditures**  
**Balance**

**REVENUES**

FY 10	\$ 3,279.00
FY 11	\$ -

**ART IN PUBLIC PLACES**  
Court/PD Facility

Revenues	\$ 250,000.00
Expenditures	\$ 48,962.35
Balance	\$ 201,037.65

**REVENUES**

FY09 \$ 250,000.00

0056-073-9128-9000

**ART IN PUBLIC PLACES**

Dreisietl

<b>Revenues</b>	<b>\$ 750,000.00</b>
<b>Expenditures</b>	<b>\$ 611,361.78</b>
<b>Balance</b>	<b>\$ 138,638.22</b>

**REVENUES**

FY 11 Water Contribution	\$ 210,000.00
FY 11 Sewer Contribution	\$ 510,000.00
FY 11 Stormwater Contribution	\$ 30,000.00

<b>Total</b>	<b>\$ 750,000.00</b>
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ART IN PUBLIC PLACES  
 Administrative Account

Public Art Administration

Revenues thru FY 2011	\$ 165,480.36
Expenditures thru 2011	\$ 73,122.86
Balance	\$ 92,357.50

NEEDS COUNCIL AUTH

REVENUES

FY08 Interest	\$ 1,805.64	<u>FY 2012 Public Art Admn Budget</u>	
FY09 Allocation	\$ 42,437.00	Revenue	\$ 42,443.00
FY 09 Interest	\$ 19,009.54	Expenditures	\$ 4,139.97
FY 10 Allocation	\$ 35,249.00	Balance	\$ 38,303.03
FY 10 Interest	\$ 9,217.96		
FY 11 Allocation	\$ 36,097.00		
FY 11 Interest	\$ 21,664.22		
FY 12 Allocation	\$ 42,443.00		
<b>Total</b>	<b>\$ 207,923.36</b>		

CITY OF ANN ARBOR  
Percent for Art in Public Places

Project ID	FundAgcy	Org	Project Name	Annual Appropriation Requests (a)					% for Art					Art Administration		Net for Art Projects	
				FY 2008	FY 2009	FY2010	FY2011	FY 2008	FY 2009	FY2010	FY2011	FY2010	FY2011	FY2010	FY2011		

Municipal Facilities - Parks and Recreation-Fund 0071

MF-PR-08-07			Sport Court Renovations	155,438	76,000	200,000	1,554	-	-	1,960							
MF-PR-08-19			Recreation Facility Improvements		246,427	300,000	-	760	-	2,970							
MF-PR-10-01	0071	060	Playground Improvements (Annual)		250,952	150,000			2,440	1,485							
MF-PR-10-06	0071	060	Trails & Pathways - Repairs & Reconstruction (Annual)			100,000			2,485	990							
				804,039	662,678	611,211	8,040	6,627	6,052	7,425	0071	484	594	5,568	6,831		

Municipal Facilities - Solid Waste-Fund 0072

MF-SW-06-04			Landfill Groundwater Pretreatment	730,000		570,000	7,300			990							
MF-SW-11-NEW	0072		Compost Center Stormwater Controls			100,000											
				830,000	250,000	670,000	8,300	2,500	21,554	980	0072	1,724	79	19,830	911		

Transportation - Alternative Transportation-Fund 0061

TR-AT-01-16			Washnaw Avenue Non-Motorized Path		251,140	429,000	-	2,511	-	4,248							
TR-AT-10-04	0061		Non-Motorized Corridor Project: Lobeiy (State Street to City Bour			40,000			396	396							
TR-AT-10-06	0061		Non-Motorized Corridor Project: Packard (Stadium Blvd to Essen			40,000			396	396							
			Excess (short) Alt. Transportation Funding			-			940	-							
					988,185	509,000	-	9,882	1,732	5,040	0061	139	403	1,593	4,637		

Transportation - Street Construction-Fund 0062

TR-SC-06-02	0062	040	Annual Local Street Resurfacing Program	2,955,144	2,730,000	1,250,000	29,551	27,300	27,624	12,376							
TR-SC-06-03	0062	040	Annual Major Street Resurfacing Program	3,594,684	2,221,691	2,500,000	35,947	22,217	-	24,752							
TR-SC-10-13	0062		Surface Treatment (Street Asset Management)			150,000			1,485	1,485							
not in CIP			Earna-t/Geddes Intersection			750,000			7,425	7,425							
TR-SC-11-NEW	0062		Fuller - E. Medical Center Dr. - Maiden Lane			450,000			990	4,456							
TR-SC-11-NEW	0062		Plymouth Rd. - Green Rd Resurfacing			925,000			-	9,156							
not in CIP			W Stadium (Sutfolk to Hutchins)			1,000,000			9,901	5,544							
TR-AT-10-29	0062		ADA Ramp Replacements (Outside of DDA)			560,000			5,544	5,544							
TR-BR-02-03/04	0062	040	East Stadium Bridges Replacement			1,000,000			9,901	49,505							
				8,092,828	10,073,678	12,555,000	80,928	100,737	112,921	124,632	0062	9,034	9,968	103,887	114,634		

Utilities - Sanitary Sewer-Fund 0043

UT-SN-01-03	0088		Austin Sanitary Sewer Outlet	160,000	375,000	125,000	1,600	3,750	-	1,238							
UT-SN-01-09	0076	073	Facilities Renovation		1,259,604	5,800,000			12,596	179,978							
UT-SN-01-27	0076	073	Residuals Handling Improvements	2,043,000	31,000,000	1,306,103	20,430	229,570	-	-							
UT-SN-01-30	0088	073	Springbrook Sanitary Sewer Extension			20,000			-	198							
UT-SN-02-11	0088	073	Footing Drain Disconnected on Project (Long Term)		1,500,000	1,500,000		15,000	2,475	14,852							
UT-SN-03-29	0074	040	Southside Interceptor Rehabilitation		1,132,171	200,000		11,322	1,980	980							
UT-SN-05-02	0088	073	Bluest Sanitary Sewer Service Extension			60,000			-	594							
UT-SN-08-01	0088	040	Wagner Road Sanitary Sewer - South		100,000	475,000		1,000	-	4,703							
UT-SN-08-02	0088	073	Dover Place/Riverview Sanitary Sewer			330,000			-	3,267							
UT-SN-08-05	0031	040	Geddes Sanitary Sewer (2651 to 3053)			1,000,000			1,980	9,901							
UT-SN-08-15	0076	040	Footing Drain Disconnection Project-2006 (Priority 2A)		1,200,000	200,000		12,000	14,356	1,981							
UT-SN-10-03	0088		North Seventh Street Sanitary Sewer			32,000			317	3,495							
UT-SN-10-04	0088		Orchard and Abbot-Crosslet Sanitary Sewer Replacement			650,000			7,426	6,435							
UT-SN-10-07	0088		Pauline Sanitary Sewer Replacement			750,000			5,446	3,960							
UT-SN-10-09	0088		WWTP Bridge			550,000			5,940	5,940							
UT-SN-10-11	0031		2780 Packard Sanitary Extension			600,000			5,941	1,733							
UT-SN-10-12	0088		Woodland Drive Sanitary Extension			175,000			-	5,594							
UT-SN-11-NEW	0088		Fuiler Road Station Phase I - Sanitary Interceptor Relocation			1,700,000		(4,500)	4,500	16,832							
UT-SN-11-NEW	0088		East Stadium Bridges Replacement Sanitary			75,000		(4,500)	4,500	743							
				11,959,914	36,841,775	28,429,927	119,599	278,988	177,168	262,434	0043	14,173	20,995	162,995	241,439		

Utilities - Storm Sewer-Fund 0069

UT-ST-10-16	0069		Street Tree Replanting			300,000			2,970	2,971							
				750,000	3,425,000	300,000	7,500	34,250	2,970	2,971	0069	238	238	2,732	2,733		

Utilities - Water System-Fund 0042

UT-W-S-92-37	0089	073	West High Service Upgrade			1,000,000			-	9,901							
UT-W-S-08-05	0089	073	Replace Filter Press Plates			350,000		3,500	-	3,465							
UT-W-S-08-10	0089	073	Barton Electrical Upgrades		450,000	100,000		4,500	990	4,961							
UT-W-S-08-22	0089	073	Collingwood Water Quality Improvements			100,000			990	990							
UT-W-S-08-25	0092	040	South Fifth Avenue Water Main		220,000	-		2,200	-	2,178							
UT-W-S-08-27	0089	073	Trave Road PRV			100,000			-	980							
UT-W-S-08-39	0092	040	Catherine Street 16" Water Main			500,000		5,000	-	4,950							
UT-W-S-10-07	0089	073	Water Laboratory Information Management System			200,000			-	1,980							



City of Ann Arbor  
Street Millage Income Statement

2007 Millage Approval

	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Grand Total
	Actual	Actual	Actual	Actual	Plan	Plan	
<b>Revenues</b>							
Street Operating Millage	\$ 9,359,283	\$ 9,328,144	\$ 9,440,434	\$ 9,039,838	\$ 8,897,991		46,065,690
Investment Income	1,276,877	1,479,577	866,729	925,131	440,203	351,226	5,339,743
Transfers In from Other Funds	2,708,646	221,991	3,181,600	120,000			6,232,237
Other Income	164,797	268,341	239,000	(401,018)			271,120
<b>Total Revenues</b>	<b>13,509,603</b>	<b>11,298,053</b>	<b>13,727,763</b>	<b>9,683,951</b>	<b>9,338,194</b>	<b>351,226</b>	<b>57,908,790</b>
<b>Expenditures</b>							
1000 Administration	80,929						80,929
1113 Tax Refunds	52,948	21,369	46,188	43,788			164,293
1124 Leave Accr/Depreciation	(1,354)						(1,354)
1141 Bad Debts		1,620	162,699				164,319
4500 Engineering	233,577	315,936	173,005	363,288	373,677	343,451	1,802,934
409029 Eisenhower Pkwy Bridge Repair			29				29
409037 2006 Annual Street Resurfacing	3,244						3,244
409727 2007 Local Street Resurfacing	1,298,261	39,568	-				1,337,828
409728 2007 Major Street Resurfacing	1,861,049	(547)					1,860,501
9004 S Main St Reconstruction	5,419	58,546	-	-			63,965
9036 Huron Parkway Bridge Painting				119,023	26,500		145,523
9614 Huron River Dr-N Main To Bird	776,817	1,536,694	930,773	20,542	95,716		3,360,542
9616 Miller Imps I (Chapin To Main)		5,228	37,975	(43,197)			7
9671 Huron Prkwy/Wash Ave Intersect	-	2,000	-	-			2,000
9679 Broadway Bridges	197,033	463,725	2,814	-	276,933		940,505
9692 W Liberty Road Reconstruction	-	2,077	-	-			2,077
9698 Huron Pkwy Reconstr Phase V	109,881	4,698	196	-			114,775
9703 E Stadium Bridges Replacement	235,423	187,688	1,220,603	1,171,131	5,416,587	2,052,900	10,284,331
9706 Fuller/Maiden/E Medical Intrsec		12,094	29,455	53,333	650,000	530,119	1,275,000
9712 Easy St Water & Road Replacemt	598,112	4,351	32,131	-			634,593
9729 Huron Pkwy/Nixon Intersec Impr	180,182	514,586	103,846	48,790			847,404
9731 Platt Rd Improvements	545,694	43,215	117	711			589,738
9787 W Stadium Reconstruct Phase 1	246,076	7,239	3,145	(876)	355,595		611,179
9804 2008 Annual Street Resurfacing	1,659,665	2,128,351	-				3,788,017
9818 2009 Local Street Resurfacing		1,515,116	1,172,328	1,363			2,688,806
9821 W Stadium At Pauline Imps-2009	282,785	106,220	874,042	67,252	104,226		1,434,525
9825 2009 Major Street Resurfacing		1,084,348	2,154,227	48,144			3,286,718
9828 Miller Imps II (Newport-Maple)		51,991	43,044	12,753	188,162	800,000	1,095,950
9829 Geddes-Earhart Intersection		29,604	79,171	605,371	23,280		737,427
9831 Curb Ramp Replacement - 2009		2,094	743,662	48,626			794,382
9834 N University Street Resurf		9,648	61,913	44,870			116,431
9835 Plymouth Rd Resurfacing		32,067	308,914	377,051	159,592		877,624
9836 W Stadium Imp/Suffolk-Hutchins		420,917	1,164,759	1,445,774	1,472,466		4,503,917
9837 2010 Annual Street Resurfacing		387	704,752	2,856,251			3,561,390
9843 2010 Major Street Resurfacing			179,870	(179,870)			-
9844 Georgetown Blvd Water Main			250,000				250,000
9849 Liberty Rd-WCRC Agreement			22,500				22,500
9851 Fuller Intermodal Tran Station			28	64,564			64,592
9855 Curb Ramp Replacement - 2011				516,210			516,210
9856 2011 Annual Street Resurfacing				937,869	7,131,851	500,000	8,569,720
9857 Dexter Ave Impr-W Huron/N Maple				17,132	982,868		1,000,000
9859 AATA Washtenaw Av EB Bus Turnout				12,451	224,749		237,200
9861 Packard/Hill Resurfacing				22,196	1,077,804		1,100,000
9862 2012 & 2013 Annual Resurfacing					7,500,000	7,500,000	15,000,000
9863 2012 & 2013 Curb Ramp Replacement					560,000	560,000	1,120,000
9891 Sylvan Ave Porous Pavement			160,000				160,000
9999 Fuller Rd Resurfacing					656,564	350,000	1,006,564
9909 Capital Budget Contingenc FY09		14,883	-				14,883
<b>Total Expenditures (including transfers out)</b>	<b>8,365,740</b>	<b>8,615,713</b>	<b>10,662,187</b>	<b>8,674,539</b>	<b>27,276,570</b>	<b>12,636,470</b>	<b>76,231,219</b>
<b>NOTE: \$ transferred to Percent for Arts (in above 4500 Engineering line)</b>	<b>80,929</b>	<b>108,796</b>	<b>\$ 112,198</b>	<b>\$ 128,812</b>	<b>\$ 145,404</b>	<b>tbd</b>	<b>\$ 576,139</b>
<b>Fund Balance, Beginning of the Year</b>	<b>\$ 17,581,617</b>	<b>\$ 22,725,480</b>	<b>\$ 25,407,820</b>	<b>\$ 28,473,396</b>	<b>\$ 29,482,808</b>	<b>\$ 11,544,432</b>	
<b>Fund Balance, End of the Year</b>	<b>\$ 22,725,480</b>	<b>\$ 25,407,820</b>	<b>\$ 28,473,396</b>	<b>\$ 29,482,808</b>	<b>\$ 11,544,432</b>	<b>\$ (740,812)</b>	
<b>ADDITIONAL NOTES:</b>							
Federal/State Aid \$ received/pending Local Program	\$ 850,000	\$ 2,833,668	\$ 3,868,306	\$ 17,958,401	\$ 2,353,425	\$ 2,821,336	\$ 30,685,136
Federal/State Aid % Support							57,908,790 ←
							53%
FY2013 column above excludes the following revenue that could be received if 2011 millage is approved by voters					\$ 8,872,430		