

City of Ann Arbor
PD/COURT BUILDING FUNDING PLAN

	Municipal Center Fund (Mils.)	Court Facil. Fund (Mils.)	Risk Fund (Mils.)	General Fund (Mils.)	Other (Mils.)	Total (Mils.)
FYE 2008 Available Fund Balance	\$ 8.4	\$ 1.1	\$ 6.7	\$ 15.7		
Memo: Percent of Expenditures			37.2%	18.8%		
PD/Court Building	\$ (8.4)	\$ (1.1)	\$ (4.0)	\$ (1.8)	\$ -	\$ (15.3)
DDA Contribution					(8.0)	(8.0)
Proceeds from Sale of 1st & Washington					(3.0)	(3.0)
Debt Issuance a/					(21.0)	(21.0)
Total Funding	\$ (8.4)	\$ (1.1)	\$ (4.0)	\$ (1.8)	\$ (32.0)	\$ (47.3)
Remaining Balances After Funding Facility	\$ -	\$ -	\$ 2.7	\$ 13.9		
Memo: Percent of Expenditures			15.0%	16.6%		

a/ Debt Service to be paid from discontinued leases and other sources described below.

• <u>City Center Building</u>	
General Fund (Fund 10)	\$ 58
Water Fund (Fund 42)	117
• <u>Customer Service Area</u>	
General Fund (Fund 10)	23
Water Fund (Fund 42)	63
Major Street Fund (Fund 21)	11
Solid Waste Fund (Fund 72)	13
• 15th District Court (Gen. Fund)	400
• Probation Office (Gen. Fund)	64
• 15th District Court Existing Fees from Tickets	200
• <u>Revenues from Antennae</u>	
Water Fund (Fund 42)	238
Parking Decks (DDA)	95
• Eliminate Employee Parking Subsidy	60
Total	<u>\$ 1,343</u>