

City of Ann Arbor
Street Millage Income Statement

	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Actual	Fiscal 2012 Actual	Fiscal 2013 Actual	Fiscal 2014 Actual	Fiscal 2015 Planned
Rev. 09/18/2014							
Fund Balance, Beginning of the Year	\$ 22,725,480	\$ 25,407,820	\$ 28,473,396	\$ 29,207,631	\$ 25,015,312	\$ 17,955,709	\$ 15,547,934
Revenues							
Street Operating Millage	\$ 9,328,144	\$ 9,440,434	\$ 9,031,456	\$ 8,917,409	\$ 9,037,579	\$ 9,297,001	\$ 9,389,971
Sidewalk Levy					\$ 585,483	\$ 602,840	\$ 608,868
Investment Income	1,479,577	866,729	217,970	589,045	(87,405)	248,938	319,775
Transfers In from Other Funds	221,991	3,181,600	120,000	2,557,748	3,103,826	3,189,988	
MDOT/FED Participating Costs				1,648,828	(16,096)		
US Dept of Trans - Grant					1,669,074	210,305	
Other Income	268,341	239,000	106,872	290,678	90,210	13,731	
Total Revenues	11,298,053	13,727,763	9,476,298	14,003,708	14,382,670	13,562,802	10,318,614
Total Expenditures (including transfers out)	8,615,713	10,662,187	8,742,063	18,196,026	21,442,274	15,970,577	18,201,609
Fund Balance, End of the Year	\$ 25,407,820	\$ 28,473,396	\$ 29,207,631	\$ 25,015,312	\$ 17,955,709	\$ 15,547,934	\$ 7,664,939

Obligated funds at close of FY14 \$ 6,517,578
Unobligated Fund Balance at end of FY14 \$ 9,030,356

Detailed Expenditures

1000 Administration							
1113 Tax Refunds	21,369	46,188	111,312	210,103	118,039	80,740	80,740
1124 Leave Accr/Depreciation							
1141 Bad Debts	1,620	162,699		5,175	6,917	9,902	9,902
4500 Engineering	315,936	173,005	363,288	373,677	1,181,963	391,839	402,099
409029 Eisenhower Pkwy Bridge Repair		29					
409727 2007 Local Street Resurfacing	39,568	-					
409728 2007 Major Street Resurfacing	(547)						
9004 S Main St Reconstruction	58,546	-					
9036 Huron Parkway Bridge Painting			119,023				
9614 Huron River Dr-N Main To Bird	1,536,694	930,773	20,542	1,320	386	45,985	-
9616 Miller Imps I (Chapin To Main)	5,228	37,975	(43,197)	(7)			
9671 Huron Prkwy/Wash Ave Intersect	2,000	-	-				
9679 Broadway Bridges	463,725	2,814	-	464	8,815		
9692 W Liberty Road Reconstruction	2,077	-	-	(123)		23,416	
9698 Huron Pkwy Reconstr Phase V	4,698	196	-				
9703 E Stadium Bridges Replacement	187,688	1,220,603	1,171,131	4,817,789	3,251,055	(2,197)	102,000
9712 Easy St Water & Road Replacem	4,351	32,131	-	70			
9715 Wagner Rd. Reconstruction -WCRC					17,754		
9729 Huron Pkwy/Nixon Intersec Impr	514,586	103,846	48,790	(5,933)			
9731 Platt Rd Improvements	43,215	117	711	2,574			
9787 W Stadium Reconstruct Phase 1	7,239	3,145	(876)	(209)			
9804 2008 Annual Street Resurfacing	2,128,351	-					
9805 Wayne St. Utility Improvements				400,000		(105,422)	
9818 2009 Local Street Resurfacing	1,515,116	1,172,328	1,363				
9821 W Stadium At Pauline Imps-2009	106,220	874,042	67,252	2,032	39,375	(1,762)	
9825 2009 Major Street Resurfacing	1,084,348	2,154,227	48,144		2,101		
9828 Miller Imps (Newport-Maple)	51,991	43,044	12,753	105,466	1,093,853	2,536,637	115,000
9829 Geddes-Earhart Intersection	29,604	79,171	605,371	29,844	5,679		-
9831 Curb Ramp Replacement - 2009	2,094	743,662	48,626	5,364			
9834 N University Street Resurf	9,648	61,913	44,870				
9835 Plymouth Rd Resurfacing	32,067	308,914	377,051	418,513	112,981	25,792	-
9836 W Stadium (Suffolk-Hutchins)	420,917	1,164,759	1,445,774	60,864	586,376	5,055	-
9837 2010 Annual Street Resurfacing	387	704,752	2,856,251	(414,498)	57,084		
9843 2010 Major Street Resurfacing		179,870	(179,870)				
9844 Georgetown Blvd Water Main		250,000					
9849 Liberty Rd-WCRC Agreement		22,500	-				
9851 Fuller Intermodal Tran Station		28	64,564				
9855 Curb Ramp Replacement - 2011			516,210				
9856 2011 Annual Street Resurfacing			937,869	3,842,124	66,973		
9857 Dexter Ave Impr-W Huron/N Maple			17,132	1,197,946	1,396,038	251,135	-
9859 AATA Washtenaw Av EB Bus Turnout			12,451	196,225			
9861 Packard/Hill Resurfacing			22,196	1,240,920	1,178,540	13,891	-
9862 2012 Annual Resurfacing				4,046,273	4,830,896	3,070	-
9863 2012 Curb Ramp Replacment				528,420	3,265	19,794	-
9864 2012-2017 Curb Ramp Replacement				138,695	513,348	254	
9866 Sidewalk Replacment Program					646,108		
9880 2013 Ramp Repair & Replacement					105,181	116,312	-
9881 2013 Sidewalk Repair/Repl Program					367,329	719,512	-
9090 2014 Curb Ramp Replacements						405,847	886,153
9091 2014 Sidewalk Repl/Repairs						514,699	778,300
xxxx Asphalt Sidewalk Replacement & Maint							150,000
xxxx 2015 Curb Ramp Replacements							700,000
xxxx 2015 Sidewalk Repl/Repairs							1,000,000
9867 Stone School Rd (I-94 to Ellsworth)				18,251	153,121	380,735	2,223,940
9868 Taylor St.					199,800	(6,112)	
9869 E. Stadium Water Main & Resurf				717,804	2,181,810	(2,892)	-
9870 Fourth Ave Water & Resurf				65,913	493,246	335,423	-
9872 S. State & Ellsworth Roundabout				18,291	59,169	510,794	-
9873 Madison Impr-7th to Main				55	161,840	2,503,894	15,000
9874 Pontiac Trail Impr-Skydale to M-14				2,914	108,670	339,073	1,129,886
9879 Packard-Anderson to Eisenhower					92,754	471,916	60,000
9891 Sylvan Ave Porous Pavement		160,000					
9894 Willard Ave				126,000	(29,351)		
9909 Capital Budget Contingenc FY09	14,883	-					
9875 2013 Annual Resurfacing					2,212,777	1,861,004	-
9073 AA-Saline (County) - Eisenhower to Oak Valley					3,117	537,927	760,705
9084 2014 Annual Street Resurfacing						1,920,158	1,791,944
9111 2015 Annual Street Resurfacing						14,391	
9137 Stadium Blvd. (Hutchins to Kipke)						6,602	281,600
9880 Packard (Anderson to Eisenhower)						471,916	
9089 S. Maple (Jackson to Stadium) - MDOT						72,949	251,651
9777 Geddes Avenue (Apple Way to HPW)						179,230	1,463,250
9093 Fuller/Maiden/EMC Bridge Rehab						12,106	813,000
9706 Fuller/Maiden/E Medical Intrsec	12,094	29,455	53,333	34,102	119,772	27,803	10,000
9074 Forest Ave (S. University to Hill)					79,688	1,052,188	-
9096 Geddes Guardrail						2,160	33,000
9097 Nixon/Green/Dhu Varren Study						2,903	97,000
9871 Newport Rd Resurfacing				9,610	15,804	(25,414)	
xxxx Newport (Warrington to City Limit)							85,000
Annual Local Resurfacing							1,500,000
9086 Springwater Subdivision - Phase I						247,323	616,939
xxxx Springwater Subdivision - Phase 2							710,000
xxxx Springwater Subdivision - Phase 3							
9085 Arbor Oaks Phase II							854,500
Major Street Resurfacing							1,280,000
Total Expenditures	\$ 8,615,713	\$ 10,662,187	\$ 8,742,063	\$ 18,196,026	\$ 21,442,274	\$ 15,970,577	\$ 18,201,609