

**City of Ypsilanti
Downtown Development Authority**

**Board of Directors Meeting
Thursday, September 15, 2011 - 8:00 a.m.
SPARK East 215 W. Michigan Ave, Ypsilanti**

Agenda

I. Call to Order

II. Roll Call

Robert M. Barnes	P	A	Rene Greff	P	A
John Coleman	P	A	Leigh Greden	P	A
Darryl Daniels	P	A	Kevin Hill	P	A
Amanda Edmonds	P	A	Karen Maurer	P	A
Linda French	P	A	Paul Schreiber	P	A
Sandee French	P	A	Dave Wheeler (C)	P	A
Dawn Gendich	P	A			

III. Approval of Agenda (X)* p. 1-2

IV. Approval of Minutes – July 21, 2011 (X)* p. 3-12

V. Audience Participation (3 minutes each)

1. _____
2. _____
3. _____
4. _____
5. _____

VI. Staff Report/Financial Report (X) p. 13-25

VII. Standing Committee Reports

1. Design (Darryl Daniels)
2. Economic Restructuring (Bob Barnes)
 - Resolution Approving Applicant Awards for the West Cross Commercial Building Rehabilitation and Façade Grant Program Rd. II (X)* p. 26-27
3. Organization (Sandee French)
4. Promotions (Linda French)

VIII. Ad Hoc Committee Reports

IX. Old Business

1. Board Retreat Agenda
2. 200 Block W. Michigan Dumpster Service

X. New Business

XI. Proposed Business

XII. Reports From Other Boards and Commissions

- Riverside Arts Center (Paul Schreiber)
- Friends of the Ypsilanti Freighthouse

XIII. Announcements/Comments

XIV. Public Participation

XV. Adjourn Regular Board Meeting and YDDA Annual Meeting to Follow Immediately

Key: (*) = items requiring Board action (X) = documents attached in board packet

City of Ypsilanti
Downtown Development Authority

Board of Directors Meeting
Thursday, August 18, 2011 – 8:00 a.m.
Spark East 215 W. Michigan Ave, Ypsilanti

Draft Minutes

- I. Call to Order:** Chair Wheeler called the meeting to order at 8:03 a.m.
- II. Roll Call:** Barnes, Coleman, Edmonds, L. French, S. French, Gendich, Greff, Greden, Hill, Maurer, Mayor Schreiber, and Chair Wheeler.

Members Absent: D. Daniels

Others Present: Jake Albers; DDA Intern
Jazmine Bennett
Leonardo Christian; Ypsi News
Tim Colbeck; DDA Executive Director
Michael Gelletly, Ypsilanti Resident
Ruth Ann Jamnick; Organization Committee
Pete Murdock; City Council
Tammie Tischler; DDA Attorney

- III. Approval of Agenda:** L. Greden motioned to approve the agenda. K. Hill supported at it passed unanimously.
- IV. Approval of Minutes – July 21, 2011:** K. Hill motioned to amend the language regarding the action taken towards the attendance of members S. French, R. Greff, and D. Daniels. P. Schreiber suggested the language “no further action was taken” should replace “the board unanimously accepted the explanations.” J. Coleman motioned to accept the minutes as amended. K. Hill supported and it passed unanimously.
- V. Audience Participation:** None
- VI. Staff Report/Financial Report:** T. Colbeck reviewed the reports.
- VII. Standing Committee Reports**

Design: T. Colbeck provided an update stating that the committee reviewed all applications submitted for YDDA Façade Improvement Grants. The committee discussed ideas for directional/wayfinding signage. T. Colbeck gave an update on the Depot Town Kiosk restoration. D. Daniels provided the committee with a power point report on streetscape enhancement guidelines. T. Colbeck stated that the committee is researching a new tree trimming proposal. The committee has started work on a prioritized work plan covering the next 3-5 years.

Special Design Meeting: T. Colbeck reported that the committee had conducted a special meeting to make final recommendations for façade grant awards. Three applications were recommended awards from the West Cross TIF on the condition that they complete the missing elements from their applications by August 22, 2011. Three applications were recommended from the Depot Town TIF with similar stipulations. Two of which were recommended outright

approval, the third was recommended approval on the condition that they complete the missing elements from their applications by August 22, 2011. Eight of Sixteen applications were recommended awards from the Downtown TIF on the condition that they complete the missing elements from their applications by August 22, 2011. All 16 downtown applications were ranked individually; in the event that one of the top eight applications does not provide the required information by August 22nd, the top reserve application will be awarded the grant.

Resolution to Approve the Award of YDDA Façade Improvement Grants: K. Hill motioned to approve the resolution; R. Barnes supported. P. Schreiber suggested that language stating “50% of total project costs” be changed to “50% of agreed upon project costs”. P. Schreiber also suggested that staff address protocol regarding fluctuation in final project costs and what action could be taken to reassess final reimbursement amount in the future. The resolution passed unanimously as amended.

Economic Restructuring: R. Barnes provided an update stating that the committee is nearing the reimbursement phase of the West Cross Building Rehabilitation & Façade Grant Program Rd. I. Barnes updated the Board regarding the applications that have been submitted for Rd. II.

Resolution to Support the Renewal of the Act 88 Economic Development: K. Maurer motioned to approve the resolution; K. Hill supported. The Board engaged in discussion. P. Schreiber suggested that section 1 of resolution be amended to state that YDDA supports property tax millage up to .050. J. Coleman motioned to amend the resolution; R. Greff supported. The resolution passed unanimously as amended. YDDA staff is to send resolution to the Washtenaw County Commissioners as well as L. Greden.

Organization: S. French gave an update on the status of the website development, YDDA Board retreat and staffing. She also reported that the committee has determined that all board and committee materials should no longer be printed for members and they will be responsible for bringing their own materials to all meetings. R. A. Jamnick gave a report on the State of Michigan’s Unified Reporting Format. She reported that this financial reporting format is standard to all Michigan municipalities and will help staff work more efficiently.

Resolution to Adopt the Uniform Reporting Format for YDDA Financial Reports: L. French motioned to approve the resolution; R. Greff supported. The resolution passed unanimously.

S. French also announced that the board retreat has been scheduled for September 21, 2011 from 1pm – 5pm.

Promotions: L. French gave a report that the new brochures are complete and YDDA staff has been handing out brochures to local businesses. The committee is engaged in discussions to create a Historic Pub Crawl. The committee is working on a prioritized work plan to cover the next 3-5 years. The committee is also working to improve social marketing for the YDDA. Dave Kabat has been appointed to the committee.

VIII. Ad Hoc Committee Reports: None

IX. Old Business: 200 Block W. Michigan Ave. Dumpster Service.
Chair Wheeler provided an update by reading a statement submitted by our legal counsel T. Tischler. The statement indicated that the YDDA could not legally discontinue dumpster service for this location at this time because there has been a public commitment to provide the services at least until 2013. She suggested that alternative avenues should be explored. K. Hill suggested that the YDDA seek a dumpster upkeep reimbursement plan; whereas the YDDA aids in building enclosures and future up keeping of dumpsters. P. Schreiber suggested that T. Tischler look into possibility of an easement for between the private property owners and the YDDA for

the dumpster service. P. Schreiber motioned to assign T. Tischler to research the possibility of creating a special use assessment for the property owners for the continue dumpster service and construction of a permanent enclosure. R. Greff supported and the motion passed unanimously.

X. New Business:

1. YDDA Annual Meeting: Meeting is to take place immediately following the September 2011 Board Meeting.
2. YDDA Board Retreat: Retreat is to take place September 21, 2011 from 1pm-5pm.

XI. Proposed Business: The Board engaged in a discussion about updating the TIF Plans. There was a discussion about the comments made in regard to the planters on the Michigan Ave. median.

XII. Reports From Other Boards and Commissions

Riverside Arts Center: P. Schreiber provided an update stating that the RAC is working on a long-range plan. The RAC is seeking an increase in permanent parking spaces. YDDA staff is to contact RAC Chair regarding parking permits.

Friends of the Freight House: P. Murdock provided an update stating that the minutes from their last meeting have been sent to YDDA. The FOF is currently reviewing its plans for future direction.

XIII. Announcements/Comments: A. Edmonds stated that she and Teresa Gilotti attended a Michigan Mayors Seminar in which they received helpful insight on how municipalities around the state are working with local agriculture interests. A. Edmonds stated that the Growing Hope Vendor Directory has been completed and will be dispersed shortly. A. Edmonds stated that the new banners have been installed on Michigan Avenue for the Farmers Market. A. Edmonds has also been attending seminars around the state which highlight the economic development opportunities that healthy food can create and would willing to share information with the YDDA Board.

XIV. Public Participation: None

XV. Adjourn: S. French motioned to conduct a closed meeting following the Board meeting for the Executive Director's annual review; A. Edmonds supported and it passed unanimously. A. Edmonds motioned to adjourn. K. Hill supported and it passed unanimously.

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**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION TO APPROVE THE AWARD OF YDDA FAÇADE IMPROVEMENT
GRANTS**

The following preamble and resolution were offered by Member K. Hill and supported by Member B. Barnes.

WHEREAS, the Ypsilanti Downtown Development Authority (YDDA) Design Committee is charged with supporting initiatives that enhance downtown's physical environment by promoting walkability and creating an inviting atmosphere; and

WHEREAS, part of an inviting atmosphere is vibrant storefronts and revitalized buildings; and

WHEREAS, the YDDA Design Committee has expressed a commitment to provide financial incentives to spur the redevelopment and revitalization of buildings throughout the DDA districts; and

WHEREAS, the YDDA staff has researched other communities façade programs and received input from the Design Committee to create a template for a façade improvement program that can be implemented in the DDA districts; and

WHEREAS, at the May 2011 YDDA Board meeting the board approved the creation of a YDDA Façade Improvement Grant Program to be marketed to each of the YDDA districts; and

WHEREAS, the YDDA Façade Improvement Grant Program set aside \$20,000 for grant awards for the Downtown District and \$10,000 each for the Depot Town and W. Cross/Campus Town Districts with the funds to be drawn from the appropriate TIF reserve; and

WHEREAS, that the maximum grant award will be 50% of agreed upon project costs, not to exceed \$2,500; and

WHEREAS, the YDDA Façade Improvement Grant Program outlined an application process and guidelines to be met by each applicant to be considered for funding; and

WHEREAS, the YDDA received 22 total grant requests by the application deadline of August 1, 2011; and

WHEREAS, each application was reviewed by YDDA staff and the Design Committee for a final recommendation for funding to the full YDDA Board;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. YDDA Board approve the award of façade grants as recommended by the Design Committee.
2. That the following Façade Improvement Projects be awarded the following grants:
 - 308-12 N. River/Ypsi Food Coop - \$2,500
 - 24 E. Cross St./Olde Towne Coin and Gold - \$1,885.50
 - 18 W. Michigan Ave./Haabs - \$2,500
3. That the following Façade Improvement Projects be awarded the following grants contingent on each applicant providing the necessary information to complete their applications no later than August 22, 2011:
 - 19 E. Cross St./Fantasy Attic - \$2,500
 - 500 W. Cross St./Tom's Party Store - \$2,450
 - 515-19 W. Cross St./Crossroads Bar - \$2,500
 - 701 W. Cross St./Tower Inn - \$2,500
 - 126 W. Michigan Ave. - \$2,500
 - 119 W. Michigan Ave./Terry Bakery - \$2,500
 - 228 W. Michigan Ave./Wolverine - \$2,500
 - 232-4 W. Michigan Ave. - \$2,500
 - 207-9 W. Michigan Ave./Red Rock Barbecue - \$2,500
 - 230 W. Michigan Ave. - \$2,500
 - 201 W. Michigan Ave./Tap Room - \$2,500
4. That the following Downtown Façade Improvement Projects be awarded grants in order of their total ranking given by the Design Committee if one of the above recommended grants cannot comply with the program guidelines and contingent on their providing any missing required information by the August 22, 2011 deadline:
 - 103 W. Michigan Ave./Model Cave
 - 32-42 N. Huron St.
 - 5-7 S. Washington St.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES: Members B. Barnes, J. Coleman, A. Edmonds, L. French, S. French, D. Gendich, R. Greff, L. Greden, K. Hill, K. Maurer, P. Schreiber

NAYS: none

YES: 11 NO: 0 ABSENT: 1 VOTE: passes

August 18, 2011
2011- 25

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION URGING THE WASHTENAW COUNTY COMMISSION TO RENEW
THE ACT 88 ECONOMIC DEVELOPMENT MILLAGE**

The following preamble and resolution were offered by Economic Restructuring Member K. Maurer and supported by Member K. Hill.

WHEREAS, the Ypsilanti Downtown Development Authority (YDDA) is organized to act in accordance of Act 197 of the Public Acts of 1975 under which the DDA serves the purpose of correcting and preventing deterioration in the downtown districts, encouraging historic preservation, creating and implementing development plans in the districts and promoting the economic growth and vitality of the districts; and

WHEREAS, the Economic Restructuring Committee's guiding principle is to strengthen the community's existing economic assets while expanding and diversifying its economic base and creating a welcoming business environment. The YDDA Economic Restructuring Committee and partners help sharpen the competitiveness of existing business owners and recruits compatible new businesses and new economic uses to build commercial district that responds to today's consumers' needs; and

WHEREAS, Washtenaw County levies a property tax millage of 0.043 mills pursuant to MCL 46.161 (Act 88) to support economic development activities in Washtenaw County; and

WHEREAS, the Act 88 millage in Washtenaw County generates funds that have been leveraged by the Ypsilanti Downtown Development Authority, City of Ypsilanti, and other groups to support various activities that benefit the Downtown, Depot Town, and the W. Cross Street districts, including SPARK East, the Eastern Leaders Group, and the Cross Street building improvements program; and

WHEREAS, continuing the Act 88 millage is vital to the Ypsilanti Downtown Development Authority's mission to improve the downtown Ypsilanti community;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Ypsilanti Downtown Development Authority urges the Washtenaw County Commission to vote to renew the Act 88 property tax millage at a rate up to 0.050.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES: B. Barnes, J. Coleman, A. Edmonds, L. French, S. French, D. Gendich, R. Greff, L. Greden, K. Hill, K. Maurer, P. Schreiber

NAYS: none

YES: 11 NO: 0 ABSENT: 1 VOTE: passes

August 18, 2011
2011-26

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION TO ADOPT THE UNIFORM REPORTING FORMAT FOR YDDA
FINANCIAL REPORTS**

The following preamble and resolution were offered by Member L. French and supported by Member R. Greff.

WHEREAS, the YDDA Organization Committee deems it appropriate to regularly review the processes and reports that are issued at YDDA Board meetings; and

WHEREAS, the Uniform Budgeting and Accounting Act of 1968 was adopted by the State of Michigan to establish uniform charts of accounts and reports in local units of government; and

WHEREAS, the City of Ypsilanti uses the Uniform Reporting Format for all of its Income and Expense Reports; and

WHEREAS, the YDDA currently uses different reports for both its annual budget process and monthly finance reports which do not comply with the Uniform Reporting Format; and

WHEREAS, the YDDA staff has to prepare two separate reports for the annual budgeting process, one for the YDDA Board and one for the City of Ypsilanti; and

WHEREAS, YDDA staff has access to the shared software of the City of Ypsilanti that would allow them to produce regular reports that are in compliance with the Uniform Reporting Format and consistent with the City of Ypsilanti's financial reports; and

WHEREAS, the YDDA staff and Organization Committee member R.A. Jamnick recently coordinated with the City of Ypsilanti's Fiscal Services Department to create an updated chart of accounts that allows for staff to produce a more complete income and expense report for all three of the YDDA TIF's;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The YDDA Board officially adopts the Uniform Reporting Format for its annual budget and monthly income and expense reports.
2. That a monthly income and expense report using the Uniform Reporting Format be used at Board meetings to replace monthly check register currently used for financial reports.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES: Members B. Barnes, J. Coleman, A. Edmonds, L. French, S. French, D. Gendich, R. Greff, L. Greden, K. Hill, K. Maurer, P. Schreiber

NAYS: none

YES: 11 NO: 0 ABSENT: 1 VOTE: passes

City of Ypsilanti DDA Staff Report – September 12, 2011

Cross Street Corridor Non-Motorized Enhancement Project: Staff has continued to coordinate project details with the City, MDOT, and LaCaria Construction. DDA and City Staff walked the site to confirm the location of the new pedestrian light poles. I have also been working with MDOT to coordinate the locations of the trees, with an interest in having some of the trees on the 500 block of W. Cross relocated to more evenly disperse on the north and south side of this block.

YDDA Facebook Page: I continued to update the YDDA Facebook page with positive press stories, important YDDA updates, and links to DDA businesses and events as available.

City of Ypsilanti Department Heads: I have continued to attend the regular department heads meeting to share updates and coordinate projects.

ELG: I prepared a summary report of Round I of the W. Cross St. Building Rehabilitation and Façade Grant Program to share with the ELG Steering Committee.

I have also continued discussions with Tony VanDerworp from Washtenaw County's Economic Development Department to discuss a possible round III of the program.

Dumpster Management: I met with some of the stakeholders regarding the possible location of a permanent dumpster corral in the south alley of the 200 block of W. Michigan Ave. We looked at several options and discussed what easements would be needed from all of the adjacent property owners for both the location of the corral and access for our contractor.

I have coordinated the attempted removal of graffiti on the dumpster corral located in the S. Huron Parking lot. WH Canon has attempted to remove the graffiti with power washing twice but has not been successful. I am currently researching other options.

I coordinated the pick-up of several bulk items that were left in the downtown corrals that were associated with recent move-ins. I also coordinated an extra pick-up of the recycling dumpster in the S. Huron lot due to an overflow that left cardboard throughout the corral. I also picked up trash that was scattered at the S. Huron lot corral so that we did not have to pay for another pick up.

I met with our representative from Waste Management to discuss adjusting our schedule to get some savings from the contract without lessening our service. We discussed several options mostly at the N. Adams lot dumpster that may generate up to \$1,200 in annual savings.

Website Redevelopment: I have continued to work with our website developer to move the final product along. We have approved a design and are working through the content transfer.

RAC Parking: I coordinated the sale and delivery of parking permits for the September-December period. We generated \$1,650 in revenue for this period. I also made arrangements with the Riverside Arts Center Board to preserve three spaces for their full time use.

New Business Coordination: I met with a prospective new business operator looking for space to open an internet radio station in Ypsilanti.

YDDA Building Rehab and Façade Grants: I have contacted all of the awardees and non-awardees and notified them of their status. For the awardees I have provided each with an agreement for them to sign acknowledging their responsibilities to complete the proposed projects.

Board and Committee Meetings Support: I prepared all of the required agendas, minutes, and other documentation required for each of the YDDA meetings. I made sure that updated information was available to all board and committee members as well as the general public and updated our meeting schedules on our website and by display at our offices and City Hall to remain compliant with the Open Meetings Act.

YDDA Budget: I reviewed all of the incoming invoices for the YDDA and submitted for approval. I input each invoice using the City of Ypsilanti's invoice system.

YDDA Staffing: I am currently working with the City of Ypsilanti Human Resources Department on filling the vacant position at the DDA. The City posted the job on the Michigan Municipal League website and with EMU's Urban Planning Department. I have received 21 applications and resumes that are currently under review.

YDDA Map/Brochure: YDDA staff has delivered over 1,200 brochures to downtown businesses, KOA campsite, the A2Y Chamber of Commerce, Marriott Hotel, and select Ann Arbor destinations.

MEDA Annual Conference: I attended the MEDA Annual Conference and did some key networking with State of Michigan officials and public utility providers. Attended strategic sessions addressing current practices on economic development and found at least one valuable tool to implement for our new website.

Ypsilanti City Council: I submitted a resolution for City Council to amend our by-laws by adding the minimum majority language. I attended the appropriate meeting to answer any questions. The request to amend our by-laws was rejected at this time.

Washtenaw County Commissioners: I prepared a report/summary of our W. Cross Building Rehabilitation and Façade Program to share with the commissioners to show how Act 88 Economic Development Mill funds were being leveraged in Ypsilanti. I attended the commission's open hearing on the renewal and shared the information and discussed the value of the millage to our DDA.

Depot Town Kiosk: I am continuing to coordinate with Bill Labedzki /Vital Signs on the completion of the update of the business directory.

September 2011 DDA Check Register

Revenue	Amount					
Parking Permits	\$1,575.00					
TOTAL	\$1,575.00					
EXPENSES						
VENDOR	AMOUNT	W. CROSS	DEPOT TOWN	DOWNTOWN	LINE ITEM	DISCRIPTION
Staples	\$45.74	\$6.40	\$7.32	\$32.02	office supplies	office supplies
Jake Albers	\$22.00	\$3.08	\$3.52	\$15.40	operating supplies	mileage reimbursement
Congdon's Ace Hardware	\$17.27	\$2.42	\$2.76	\$12.09	operating supplies	cleaning supplies
Pear Sperling Eggan & Daniels	\$805.00	\$112.70	\$128.80	\$563.50	Legal Services	Board support
TDS	\$120.94	\$16.81	\$20.11	\$84.02	Telephone	September phone
Tim Colbeck	\$470.85	\$65.92	\$75.33	\$329.60	Conferences and Workshops	conference expenses
USBS	\$27.00	\$3.78	\$4.32	\$18.90	Printing and Publishing	County Commissioners
Dansen LLC	\$650.00	\$91.00	\$104.00	\$455.00	rent	September rent
WMI	\$1,916.58	\$0.00	\$0.00	\$1,916.58	Waste Management	September services
WH Canon	\$3,857.14	\$540.00	\$617.14	\$2,700.00	Streetscape Maintenance	August landscaping
Orange Egg	\$1,456.00	\$203.84	\$232.96	\$1,019.20	TIF Projects	website redevelopment
Tower Inn Café	\$10,000.00	\$10,000.00	\$0.00	\$0.00	W. Cross Building Rehab	reimbursement grant
TOTAL	\$19,388.52	\$11,045.95	\$1,196.26	\$7,146.31		

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DTDA W CROSS OPERATING	0	76,867	1,475.57	1,763.66	75,103.34	97.71
DTDA W CROSS TIF	28,472	28,711	0.00	0.00	28,711.00	100.00
DTDA E CROSS OPERATING	18,253	33,529	1,359.57	1,800.78	31,728.22	94.63
DTDA E CROSS TIF	59,627	63,106	0.00	0.00	63,106.00	100.00
TOTAL REVENUES	106,352	202,213	2,835.14	3,564.44	198,648.56	98.24
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EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURE SUMMARY						
DTDA W CROSS OPERATING	6,535	6,021	403.05	530.31	5,490.69	91.19
DTDA W CROSS TIF	28,459	99,557	1,987.55	3,329.94	96,227.06	96.66
DTDA E CROSS OPERATING	7,453	6,864	460.64	574.08	6,289.92	91.64
DTDA E CROSS TIF	59,055	77,337	3,108.44	7,352.60	69,984.40	90.49
TOTAL EXPENDITURES	101,502	189,779	5,959.68	11,786.93	177,992.07	93.79
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REVENUES OVER/ (UNDER) EXPENDITURES	4,850	12,434 (3,124.54) (8,222.49)	20,656.49	166.13

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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DTDA W CROSS OPERATING
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REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	0	0	1,475.57	1,763.66 (1,763.66)	0.00
275-4-7270-420-01 DELINQUENT PERSONAL PROPERTY	0	0	0.00	0.00	0.00	0.00
275-4-7270-445-02 INTEREST ON CURRENT TAXES	0	0	0.00	0.00	0.00	0.00
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00
275-4-7270-664-00 INTEREST EARNINGS	0	0	0.00	0.00	0.00	0.00
275-4-7270-694-01 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
275-4-7270-699-94 APPROPRIATION FUND BALANCE-WC	0	76,867	0.00	0.00	76,867.00	100.00
TOTAL REVENUES	0	76,867	1,475.57	1,763.66	75,103.34	97.71

TOTAL DTDA W CROSS OPERATING	0	76,867	1,475.57	1,763.66	75,103.34	97.71
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DTDA W CROSS TIF
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REVENUES						
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	28,472	28,711	0.00	0.00	28,711.00	100.00
TOTAL REVENUES	28,472	28,711	0.00	0.00	28,711.00	100.00

TOTAL DTDA W CROSS TIF	28,472	28,711	0.00	0.00	28,711.00	100.00
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DTDA E CROSS OPERATING
 =====

REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	14,266	14,232	1,359.57	1,800.78	12,431.22	87.35
275-4-7290-420-01 DELINQUENT PERSONAL PROPERTY	75	75	0.00	0.00	75.00	100.00
275-4-7290-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	1,832	2,142	0.00	0.00	2,142.00	100.00
275-4-7290-445-02 INTEREST ON CURRENT TAXES	70	70	0.00	0.00	70.00	100.00
275-4-7290-445-05 INTEREST ON DELINQUENT TAXES	10	10	0.00	0.00	10.00	100.00
275-4-7290-664-00 INTEREST EARNINGS	2,000	2,000	0.00	0.00	2,000.00	100.00
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	15,000	0.00	0.00	15,000.00	100.00
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,253	33,529	1,359.57	1,800.78	31,728.22	94.63

TOTAL DTDA E CROSS OPERATING	18,253	33,529	1,359.57	1,800.78	31,728.22	94.63
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA E CROSS TIF =====						
REVENUES						
275-4-7291-439-01 CURRENT TIFA TAXES	59,627	63,106	0.00	0.00	63,106.00	100.00
TOTAL REVENUES	59,627	63,106	0.00	0.00	63,106.00	100.00
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TOTAL DTDA E CROSS TIF	59,627	63,106	0.00	0.00	63,106.00	100.00
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TOTAL REVENUES	106,352	202,213	2,835.14	3,564.44	198,648.56	98.24
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPERATING						
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EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	119	140	0.00	8.26	131.74	94.10
275-7-7270-730-00 POSTAGE	42	42	0.00	0.00	42.00	100.00
275-7-7270-757-00 OPERATING SUPPLIES	42	168	0.00	0.00	168.00	100.00
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	210	0	0.00	0.00	0.00	0.00
275-7-7270-807-00 AUDIT FEES	287	287	0.00	0.00	287.00	100.00
275-7-7270-818-00 CONTRACTUAL SERVICES	2,156	2,156	0.00	0.00	2,156.00	100.00
275-7-7270-822-10 GENERAL LIABILITY	70	487	0.00	0.00	487.00	100.00
275-7-7270-826-10 LEGAL SERVICES	1,106	560	0.00	0.00	560.00	100.00
275-7-7270-853-00 TELEPHONE	210	280	33.17	33.17	246.83	88.15
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	350	210	36.40	36.40	173.60	82.67
275-7-7270-900-00 PRINTING AND PUBLISHING	672	420	208.88	236.88	183.12	43.60
275-7-7270-940-00 RENT	1,092	1,092	91.00	182.00	910.00	83.33
275-7-7270-957-00 BOOKS AND MAGAZINES	32	32	0.00	0.00	32.00	100.00
275-7-7270-958-00 MEMBERSHIPS AND DUES	147	147	33.60	33.60	113.40	77.14
275-7-7270-962-53 MTT - SETTLEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,535	6,021	403.05	530.31	5,490.69	91.19
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TOTAL DTDA W CROSS OPERATING	6,535	6,021	403.05	530.31	5,490.69	91.19

DTDA W CROSS TIF

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EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	8,400	11,901	931.52	1,676.13	10,224.87	85.92
275-7-7271-706-10 PART TIME WAGES	0	3,822	0.00	204.75	3,617.25	94.64
275-7-7271-707-00 TEMPORARY WAGES	5,320	0	0.00	0.00	0.00	0.00
275-7-7271-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-02 WORKER'S COMPENSATION	217	236	0.00	17.36	218.64	92.64
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	1,103	1,202	45.32	91.61	1,110.39	92.38
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	1,380	1,624	72.76	363.78	1,260.22	77.60
275-7-7271-714-09 2% OF BASE SALARY DEDUCTIONS (91)	(91)	(168)	(11.91)	(29.70)	(138.30)	82.32
275-7-7271-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-12 BASIC FEES	28	28	0.00	2.48	25.52	91.14
275-7-7271-714-13 EHIM WRAP CLAIMS	266	266	12.13	35.43	230.57	86.68
275-7-7271-714-14 EHIM WRAP FEES	42	42	2.52	7.56	34.44	82.00
275-7-7271-714-15 EHIM SCRIPTS	294	294	16.16	22.60	271.40	92.31
275-7-7271-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-17 DENTAL	168	168	0.00	12.28	155.72	92.69
275-7-7271-714-18 OPTICAL	28	28	0.28	(0.04)	28.04	100.14
275-7-7271-714-19 LIFE INSURANCE	39	39	2.93	5.86	33.14	84.97
275-7-7271-714-22 LONG TERM DISABILITY	68	68	4.00	8.00	60.00	88.24
275-7-7271-714-23 TELEPHONE REIMBURSEMENT	67	67	0.00	0.00	67.00	100.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	11,130	79,940	371.84	371.84	79,568.16	99.53
275-7-7271-820-02 STREETScape MAINTENANCE	0	0	540.00	540.00	(540.00)	0.00
275-7-7271-820-04 SEASONAL PLANTING	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-07 PUBLIC RELATION CAMPAIGN	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-08 WAYFINDING CITYWIDE	0	0	0.00	0.00	0.00	0.00
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	0	0	0.00	0.00	0.00	0.00
275-7-7271-920-01 DTE LIGHT FIXTURE STOCKING	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-06 FACADE PROGRAM CONT TO BLD OWN	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-10 ANN ARBOR SPARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-971-27 W CROSS BLDG REHAB & FACADE	0	0	0.00	0.00	0.00	0.00
275-7-7271-999-03 CONT TO MAJOR STREET - CROSS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,459	99,557	1,987.55	3,329.94	96,227.06	96.66

TOTAL DTDA W CROSS TIF	28,459	99,557	1,987.55	3,329.94	96,227.06	96.66
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DTDA E CROSS OPERATING

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EXPENDITURES

275-7-7290-728-00 OFFICE SUPPLIES	136	160	0.00	9.44	150.56	94.10
275-7-7290-730-00 POSTAGE	48	48	0.00	0.00	48.00	100.00
275-7-7290-757-00 OPERATING SUPPLIES	48	192	0.00	0.00	192.00	100.00
275-7-7290-775-01 REPAIR AND MAINTENANCE SUPPLY	241	0	0.00	0.00	0.00	0.00
275-7-7290-807-00 AUDIT FEES	312	312	0.00	0.00	312.00	100.00
275-7-7290-818-00 CONTRACTUAL SERVICES	2,464	2,464	0.00	0.00	2,464.00	100.00
275-7-7290-822-10 GENERAL LIABILITY	80	556	0.00	0.00	556.00	100.00
275-7-7290-826-10 LEGAL SERVICES	1,264	640	0.00	0.00	640.00	100.00
275-7-7290-853-00 TELEPHONE	240	320	37.92	37.92	282.08	88.15
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	400	240	41.60	41.60	198.40	82.67
275-7-7290-900-00 PRINTING AND PUBLISHING	768	480	238.72	238.72	241.28	50.27
275-7-7290-940-00 RENT	1,248	1,248	104.00	208.00	1,040.00	83.33
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	36	36	0.00	0.00	36.00	100.00
275-7-7290-958-00 MEMBERSHIPS AND DUES	168	168	38.40	38.40	129.60	77.14
TOTAL EXPENDITURES	7,453	6,864	460.64	574.08	6,289.92	91.64

TOTAL DTDA E CROSS OPERATING	7,453	6,864	460.64	574.08	6,289.92	91.64
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DTDA E CROSS TIF

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EXPENDITURES

275-7-7291-706-00 PERMANENT WAGES - SALARIES	9,600	13,601	1,064.58	1,915.55	11,685.45	85.92
275-7-7291-706-10 PART TIME WAGES	0	4,368	0.00	234.00	4,134.00	94.64
275-7-7291-707-00 TEMPORARY WAGES	6,080	0	0.00	0.00	0.00	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7291-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-02 WORKER'S COMPENSATION	247	270	0.00	19.84	250.16	92.65
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	1,261	1,375	51.78	104.69	1,270.31	92.39
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	1,577	1,856	83.15	415.75	1,440.25	77.60
275-7-7291-714-09 2% OF BASE SALARY DEDUCTIONS (	104)	(192)	(13.61)	(33.94)	(158.06)	82.32
275-7-7291-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-12 BASIC FEES	32	32	0.00	2.83	29.17	91.16
275-7-7291-714-13 EHIM WRAP CLAIMS	304	304	13.86	40.48	263.52	86.68
275-7-7291-714-14 EHIM WRAP FEES	48	48	2.88	8.64	39.36	82.00
275-7-7291-714-15 EHIM SCRIPTS	336	336	18.47	25.83	310.17	92.31
275-7-7291-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-17 DENTAL	192	192	0.00	14.03	177.97	92.69
275-7-7291-714-18 OPTICAL	32	32	0.32	0.64	31.36	98.00
275-7-7291-714-19 LIFE INSURANCE	45	45	3.34	6.68	38.32	85.16
275-7-7291-714-22 LONG TERM DISABILITY	77	77	4.57	9.14	67.86	88.13
275-7-7291-714-23 TELEPHONE REIMBURSEMENT	77	77	0.00	0.00	77.00	100.00
275-7-7291-820-02 STREETScape MAINTENANCE	0	0	977.14	977.14	(977.14)	0.00
275-7-7291-820-04 SEASONAL PLANTING	0	0	477.00	477.00	(477.00)	0.00
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
275-7-7291-820-07 PUBLIC RELATIONS CAMPAIGN	0	0	0.00	0.00	0.00	0.00
275-7-7291-820-08 WAYFINDING CITYWIDE	0	0	0.00	0.00	0.00	0.00
275-7-7291-920-00 UTILITIES-DTE ELECTRIC BILL	0	0	0.00	0.00	0.00	0.00
275-7-7291-940-01 RAIL FENCE LEASE	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	0	0.00	1,000.00	(1,000.00)	0.00
275-7-7291-965-06 DEPOT TOWN DA FACADE GRANT	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-10 AA SPARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-26 E CROSS REPAVING	0	0	0.00	0.00	0.00	0.00
275-7-7291-974-01 TIF PROJECTS	18,739	34,404	424.96	424.96	33,979.04	98.76
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	16,107	16,107	0.00	1,318.74	14,788.26	91.81
275-7-7291-995-00 INTEREST	4,405	4,405	0.00	390.60	4,014.40	91.13
275-7-7291-999-03 CROSS ST ENHANCEMENTS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,055	77,337	3,108.44	7,352.60	69,984.40	90.49
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TOTAL DTDA E CROSS TIF	59,055	77,337	3,108.44	7,352.60	69,984.40	90.49
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TOTAL EXPENDITURES	101,502	189,779	5,959.68	11,786.93	177,992.07	93.79
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REVENUES OVER/(UNDER) EXPENDITURES	4,850	12,434	(3,124.54)	(8,222.49)	20,656.49	166.13

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DOWNTOWN DA OPERATING	34,772	39,488	3,837.62	4,550.16	34,937.84	88.48
DOWNTOWN DA TIF	350,163	318,618	0.00	0.00	318,618.00	100.00
DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	384,935	358,106	3,837.62	4,550.16	353,555.84	98.73
EXPENDITURE SUMMARY						
DOWNTOWN DA OPERATING	35,652	29,810	2,785.29	5,696.59	24,113.41	80.89
DOWNTOWN DA TIF	349,283	328,296	17,845.83	26,424.15	301,871.85	91.95
DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	384,935	358,106	20,631.12	32,120.74	325,985.26	91.03
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(16,793.50)	(27,570.58)	27,570.58	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DA OPERATING =====						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	28,748	27,389	3,837.62	4,385.16	23,003.84	83.99
413-4-7230-420-01 DELINQUENT PERSONAL PROPERTY	300	300	0.00	0.00	300.00	100.00
413-4-7230-440-01 OPRA REIMB-200,206,208 MI AVE	2,599	2,599	0.00	0.00	2,599.00	100.00
413-4-7230-440-03 OPRA REIMB-211, 213, 215 MI AV	1,415	1,415	0.00	0.00	1,415.00	100.00
413-4-7230-445-02 INTEREST ON CURRENT TAXES	75	75	0.00	0.00	75.00	100.00
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	35	35	0.00	0.00	35.00	100.00
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	6,075	0.00	0.00	6,075.00	100.00
413-4-7230-664-00 INTEREST EARNINGS	1,600	1,600	0.00	0.00	1,600.00	100.00
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	0	0.00	165.00	165.00	0.00
TOTAL REVENUES	34,772	39,488	3,837.62	4,550.16	34,937.84	88.48
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TOTAL DOWNTOWN DA OPERATING	34,772	39,488	3,837.62	4,550.16	34,937.84	88.48
DOWNTOWN DA TIF =====						
REVENUES						
413-4-7231-439-01 CURRENT TIFA TAXES	298,852	265,131	0.00	0.00	265,131.00	100.00
413-4-7231-439-05 DELIQUENT TIFA TAXES	0	0	0.00	0.00	0.00	0.00
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	51,311	53,487	0.00	0.00	53,487.00	100.00
TOTAL REVENUES	350,163	318,618	0.00	0.00	318,618.00	100.00
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TOTAL DOWNTOWN DA TIF	350,163	318,618	0.00	0.00	318,618.00	100.00
DOWNTOWN DA OTHER =====						
REVENUES						
413-4-7232-674-43 MSHDA FACADE GRANT PROGRAM	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00
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TOTAL DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
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TOTAL REVENUES	384,935	358,106	3,837.62	4,550.16	353,555.84	98.73
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DA OPERATING						
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EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	595	700	0.00	41.30	658.70	94.10
413-7-7230-730-00 POSTAGE	210	210	0.00	0.00	210.00	100.00
413-7-7230-757-00 OPERATING SUPPLIES	210	840	0.00	0.00	840.00	100.00
413-7-7230-775-01 REPAIR AND MAINTENANCE SUPPLY	1,054	0	0.00	0.00	0.00	0.00
413-7-7230-807-00 AUDIT FEES	1,435	1,424	0.00	0.00	1,424.00	100.00
413-7-7230-818-00 CONTRACTUAL SERVICES	10,780	10,500	0.00	0.00	10,500.00	100.00
413-7-7230-822-10 GENERAL LIABILITY	3,325	2,433	0.00	2,415.00	18.00	0.74
413-7-7230-826-10 LEGAL SERVICES	5,530	2,800	770.00	770.00	2,030.00	72.50
413-7-7230-853-00 TELEPHONE	1,050	1,400	165.89	165.89	1,234.11	88.15
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	1,750	1,050	182.00	182.00	868.00	82.67
413-7-7230-900-00 PRINTING AND PUBLISHING	3,360	2,100	1,044.40	1,044.40	1,055.60	50.27
413-7-7230-940-00 RENT	5,460	5,460	455.00	910.00	4,550.00	83.33
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	158	158	0.00	0.00	158.00	100.00
413-7-7230-958-00 MEMBERSHIPS AND DUES	735	735	168.00	168.00	567.00	77.14
413-7-7230-965-00 MARKETING	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	35,652	29,810	2,785.29	5,696.59	24,113.41	80.89
TOTAL DOWNTOWN DA OPERATING	35,652	29,810	2,785.29	5,696.59	24,113.41	80.89

DOWNTOWN DA TIF

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EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	45,500	59,504	4,657.58	8,380.63	51,123.37	85.92
413-7-7231-706-10 PART TIME WAGES	0	19,110	0.00	1,023.75	18,086.25	94.64
413-7-7231-707-00 TEMPORARY WAGES	26,600	0	0.00	0.00	0.00	0.00
413-7-7231-709-00 OVERTIME	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-02 WORKER'S COMPENSATION	1,082	1,179	0.00	86.75	1,092.25	92.64
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	5,516	6,014	226.60	458.07	5,555.93	92.38
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	6,900	8,122	363.79	1,818.93	6,303.07	77.60
413-7-7231-714-09 2% OF BASE DEDUCTIONS	(455)	(910)	(59.54)	(148.48)	(761.52)	83.68
413-7-7231-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-12 BASIC FEES	140	140	0.00	12.39	127.61	91.15
413-7-7231-714-13 EHIM WRAP CLAIMS	1,330	1,330	60.64	177.12	1,152.88	86.68
413-7-7231-714-14 EHIM WRAP FEES	210	210	12.60	37.80	172.20	82.00
413-7-7231-714-15 EHIM SCRIPTS	1,470	1,470	80.78	112.97	1,357.03	92.31
413-7-7231-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-17 DENTAL	840	840	0.00	61.39	778.61	92.69
413-7-7231-714-18 OPTICAL	140	140	1.40	1.40	138.60	99.00
413-7-7231-714-19 LIFE INSURANCE	197	197	14.63	29.26	167.74	85.15
413-7-7231-714-22 LONG TERM DISABILITY	339	339	19.99	39.98	299.02	88.21

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
413-7-7231-714-23 TELEPHONE REIMBURSEMENT	336	336	0.00	0.00	336.00	100.00
413-7-7231-820-00 TIF PROJECTS	100,063	71,200	2,849.20	2,849.20	68,350.80	96.00
413-7-7231-820-01 IRROGATION SYSTEM	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-02 STREETScape MAINTENANCE	0	0	2,700.00	2,700.00 (	2,700.00)	0.00
413-7-7231-820-03 WASTE MANAGEMENT	0	0	1,918.16	3,782.99 (	3,782.99)	0.00
413-7-7231-820-04 SEASONAL PLANTING	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-07 PUBLIC RELATIONS CAMPAIGN	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-08 WAY FINDING CITY WIDE	0	0	0.00	0.00	0.00	0.00
413-7-7231-920-00 DTE ELECTRIC BILL	0	0	0.00	0.00	0.00	0.00
413-7-7231-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	0	0	0.00	0.00	0.00	0.00
413-7-7231-965-06 FACADE PROGRAM CONT TO BLDG OW	0	0	0.00	0.00	0.00	0.00
413-7-7231-965-10 AA SPARK CONTRIBUTION	0	0	5,000.00	5,000.00 (	5,000.00)	0.00
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	65,000	65,000	0.00	0.00	65,000.00	100.00
413-7-7231-995-00 INTEREST	14,015	14,015	0.00	0.00	14,015.00	100.00
413-7-7231-997-00 PAYING AGENT FEES	400	400	0.00	0.00	400.00	100.00
413-7-7231-999-02 CONTRIBUTION TO MAJOR STREET	0	0	0.00	0.00	0.00	0.00
413-7-7231-999-20 CONTRIBUTION TO 2004A (473)	79,660	79,660	0.00	0.00	79,660.00	100.00
TOTAL EXPENDITURES	349,283	328,296	17,845.83	26,424.15	301,871.85	91.95
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TOTAL DOWNTOWN DA TIF	349,283	328,296	17,845.83	26,424.15	301,871.85	91.95
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DOWNTOWN DA OTHER						
=====						
EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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TOTAL DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	384,935	358,106	20,631.12	32,120.74	325,985.26	91.03
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (16,793.50) (27,570.58)	27,570.58	0.00

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION APPROVING APPLICANT AWARDS FOR THE WEST CROSS
COMMERRCAIL BUILDING REHABILITATION AND FAÇADE GRANT
PROGRAM RD. II**

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, the Economic Restructuring Committee's guiding principle is to strengthen the community's existing economic assets while expanding and diversifying its economic base and creating a welcoming business environment. The Ypsilanti DDA Economic Restructuring Committee and partners help sharpen the competitiveness of existing business owners and recruits compatible new businesses and new economic uses to build commercial district that responds to today's consumers' needs; and

WHEREAS, the Washtenaw County Eastern Leaders Group has given the Economic Restructuring Committee a partnership opportunity to match \$15,000 for the W. Cross St. Commercial Building Rehabilitation and Façade Grant Program Rd. II; and

WHEREAS, the Downtown Development Authority allocated a matching \$15,000 for the W. Cross St. Commercial Building Rehabilitation and Façade Grant Program Rd. II at the February 17, 2011 Board meeting from the FY 2011-2012 West Cross budget appropriations; and

WHEREAS, the W. Cross St. Commercial Building Rehabilitation and Façade Grant Program Rd. II may provide financial incentives totaling up to \$30,000 to commercial building owners to renovate and lease space increasing jobs and the vitality of the West Cross district; and

WHEREAS, the DDA's financial support of the W. Cross St. Commercial Building Rehabilitation Program Rd. II will aid in DDAs efforts of enhancing the West Cross District; and

WHEREAS, the YDDA Economic Restructuring Committee has reviewed a number of applicants for funding through the program and has made a recommendation that two finalists each be funded.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. the Ypsilanti Downtown Development Authority approves the following grant applicant funding:
 - 501 W. Cross be provided a 50% match, not to exceed \$10,000 for its proposed façade improvements and a 50% match, not to exceed \$5,000

for the addition of high quality exterior lighting. The funding for the exterior lighting plan is contingent on the applicant providing technical specifications and quotes for the installation of appropriate lighting.

- 511 W. Cross be provided with a 50% match not to exceed \$8,997.50 for the installation of a fire suppression system.
2. That all grant funds be paid to the applicants only upon the completion of their proposed projects as a reimbursement. All applicants will be required to provide proof that all contractors have been paid in full and that the City of Ypsilanti has inspected and approved all of the work.
 3. All of the funds awarded to the above awardees will be provided from the W. Cross TIF source.
 4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES:

NAYS:

YES: ____ NO: ____ ABSENT: ____ VOTE: ____