

YMCA Parking Lot Expenses

Ck Date	Vendor	Amt Dist	Source of Funds	Description
3/14/08	Gulf Construction & Demo., Inc.	\$12,210.00	Parking Maint	YMCA Demolition, Prep-Work
3/14/08	Gulf Construction & Demo., Inc.	\$6,955.00	Parking Maint	YMCA Demolition Preliminary work
4/4/08	Gulf Construction & Demo., Inc.	\$17,887.00	TIF	YMCA Demolition Prep-work
4/11/08	Gulf Construction & Demo., Inc.	\$11,734.00	TIF	YMCA Abatement/Demolition Prep work 3-12-08
4/11/08	Qualified Abatement Services, Inc.	\$85,005.00	TIF	YMCA Asbestos Abatement thru 3-31-08
4/18/08	Gulf Construction & Demo., Inc.	\$8,982.00	TIF	YMCA Demo Backfill
4/18/08	Gulf Construction & Demo., Inc.	\$6,836.50	TIF	YMCA Pre Demolition Work
5/2/08	Doan Construction Company	\$6,008.75	TIF	YMCA Demolition Backfill
5/2/08	Doan Construction Company	\$4,988.75	TIF	YMCA Demolition backfill 3/22/08
5/2/08	Doan Construction Company	\$3,900.00	TIF	YMCA Demolition backfill 3/26/08
5/2/08	Doan Construction Company	\$5,200.00	TIF	YMCA Demolition backfill 3/27/08
5/2/08	Doan Construction Company	\$3,224.00	TIF	YMCA Demolition backfill 3/28/08
5/2/08	Doan Construction Company	\$992.00	TIF	YMCA Demolition backfill 3/31/08
5/2/08	Doan Construction Company	\$2,192.00	TIF	YMCA Demolition backfill 4/1/08
5/2/08	Doan Construction Company	\$2,728.00	TIF	YMCA Demolition backfill 4/2/08
5/2/08	Doan Construction Company	\$1,540.00	TIF	YMCA Demolition backfill 4/3/08
5/2/08	Doan Construction Company	\$265.00	TIF	YMCA Demolition Concrete Swk, 4/3/08
5/2/08	Gulf Construction & Demo., Inc.	\$11,016.00	TIF	YMCA Demolition, 3/24 -3/28/08
5/2/08	Gulf Construction & Demo., Inc.	\$10,886.00	TIF	YMCA Demolition, 3/29 - 4/3/08
5/2/08	Qualified Abatement Services, Inc.	\$111,699.00	TIF	YMCA Asbestos Abatement to 4-4-08
5/16/08	A.F. Smith Electric Inc.	\$328.50	TIF	YMCA Dmolition, light pole removal
5/23/08	Gulf Construction & Demo., Inc.	\$4,890.00	TIF	YMCA Demolition, Bus Stop Shelter Protection
5/23/08	Luminaire Recyclers, Inc.	\$1,264.19	TIF	YMCA Demolition, Light fixture Removal
6/26/08	Adamo Demolition Company	\$203,216.40	TIF	YMCA Demolition, thru 5/22/08
7/18/08	JG Construction	\$900.00	TIF	YMCA Demolition Bus Stop Repairs
8/29/08	Adamo Demolition Company	\$150,206.39	TIF	YMCA Demolition 5/22 - 8/5/08
		\$675,054.48		
5/31/04	City of Ann Arbor - Treasury	\$16,972.12	Housing	Expense pmt to City for Y loan
6/30/04	City of Ann Arbor - Treasury	\$17,158.63	Housing	June payment by City for Y-note
		\$34,130.75		
11/30/04	City of Ann Arbor - Treasury	\$17,159.00	Housing	YMCA Site Purchase Grant Pmt 9/16/04
12/31/04	City of Ann Arbor - Treasury	\$34,131.00	Housing	Y Purchase Grant Sept & Dec '04
12/31/04	City of Ann Arbor - Treasury	(\$17,159.00)	Housing	Reverse entry 68-11 2X booked
3/31/05	City of Ann Arbor - Treasury	\$16,786.00	Housing	DDA Grant for YMCA Loan
6/30/05	City of Ann Arbor - Treasury	\$17,158.50	Housing	Reclass Entry 102-52
		\$68,075.50		

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9/30/05	City of Ann Arbor - Treasury	\$17,159.00	Housing	Sep Y Grant
2/28/06	City of Ann Arbor - Treasury	\$34,130.50	Housing	February bond Pmt
3/31/06	City of Ann Arbor - Treasury	\$16,785.50	Housing	March bond Pmt
		\$68,075.00		
9/30/06	City of Ann Arbor - Treasury	\$17,158.50	Housing	Old Y bond pmt 9/1/06
11/30/06	City of Ann Arbor - Treasury	\$17,158.50	Housing	Old Y Interest Payment
3/31/07	City of Ann Arbor - Treasury	\$33,757.50	Housing	YMCA Ln Pmts Sept & Dec
6/30/07	City of Ann Arbor - Treasury	(\$6,651.50)	Housing	Adj Old Y Debt Pmt to actual
		\$61,423.00		
4/30/08	City of Ann Arbor - Treasury	\$31,146.00	TIF	Ymca pmts for Sept, Dec, & Mar
6/30/08	City of Ann Arbor - Treasury	\$10,506.00	TIF	Reclasss June YMCA Payment
		\$41,652.00		
12/31/08	City of Ann Arbor - Treasury	\$10,308.00	TIF	Dec Old Y Pmt
3/31/09	City of Ann Arbor - Treasury	\$27,313.00	TIF	Sept and Feb Old Y debt Payments
6/30/09	City of Ann Arbor - Treasury	\$17,158.50	TIF	June Old Y Pmt from DDA to City
		\$54,779.50		
1/31/10	City of Ann Arbor - Treasury	\$16,972.00	Parking	December YMCA Ln pmt
1/31/10	City of Ann Arbor - Treasury	\$17,158.50	Parking	Old Y Loan Payment
3/31/10	City of Ann Arbor - Treasury	\$16,785.50	Parking	Old Y Pmt
3/30/12	City of Ann Arbor - Treasury	\$16,785.50	Parking	City of An-
6/1/12	City of Ann Arbor - Treasury	\$17,158.50	Parking	City of An-
		\$68,074.50		
10/26/12	City of Ann Arbor - Treasury	\$17,158.50	Parking	City of An-
11/30/12	City of Ann Arbor - Treasury	\$16,972.00	Parking	City of An-
4/26/13	City of Ann Arbor - Treasury	\$16,777.46	Parking	City of An-
6/21/13	City of Ann Arbor - Treasury	\$17,158.63	Parking	City of An-
		\$68,066.59		
8/23/13	City of Ann Arbor - Treasury	\$17,158.63	Parking	City of An-0141800000
	Total YMCA Loan Payments	\$617,584.47		

YMCA Demolition & Parking Lot	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Income											
Parking Income at 5th & William						\$62,459	\$263,810	\$253,881	\$248,434	\$214,693	\$1,043,277
Expenses											
Demolition/parking lot creation					\$1,469,804						\$1,469,804
Parking Operating Expenses						\$25,405	\$80,676	\$58,816	\$99,988	\$77,121	\$342,006
Debt Payments	\$34,131	\$68,076	\$68,076	\$61,423	\$41,652	\$54,770	\$68,075	\$68,075	\$68,075	\$68,075	\$600,426
Other Payments to City							\$25,000	\$100,000			\$125,000
	\$34,131	\$68,076	\$68,076	\$61,423	\$1,511,456	\$80,175	\$173,751	\$226,891	\$168,063	\$145,196	\$2,537,236
Net Receipts	(\$34,131)	(\$68,076)	(\$68,076)	(\$61,423)	(\$1,511,456)	(\$17,716)	\$90,060	\$26,991	\$80,372	\$69,498	(\$1,493,959)

Debt Payments to City FY 2004-2007 Came from the Housing Fund, all other debt payments came from the Parking Fund

breakout of demolition and lot creation costs:	
engineering, testing, monitoring asbestos removal	\$287,292
demolition and backfill	\$675,054
paving, striping, signs, pkg equipment	\$507,457
	\$1,469,803