

CIVIC CENTER (14)

AGENCY PLAN: MISSION, GOALS AND BUDGET SUMMARY

Effective September 15, 2009, Cobo Center was transferred to the Detroit Regional Convention Facility Authority (Michigan Public Act 554 of 2008) and is responsible for overseeing the development, ongoing management and operation of Cobo Hall. Hart Plaza property management is now the responsibility of the General Services Department. The Recreation Department provides programming to Hart Plaza.

AGENCY FINANCIAL SUMMARY:

| 2010-11 <u>Requested</u> | | 2009-10 <u>Budget</u> | 2010-11 <u>Recommended</u> | Increase <u>(Decrease)</u> |
|-----------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------------|
| \$ - | City Appropriations | \$ 15,423,724 | \$ - | \$(15,423,724) |
| <u>-</u> | Renewal and Replacement Funds | <u>595,000</u> | <u>-</u> | <u>(595,000)</u> |
| \$ - | Total Appropriations | \$ 16,018,724 | \$ - | \$(16,018,724) |
| \$ - | Operating Revenues | \$ 4,905,428 | \$ - | (4,905,428) |
| <u>-</u> | Renewal and Replacement Funds | <u>595,000</u> | <u>-</u> | <u>(595,000)</u> |
| - | Total Revenues | \$ 5,500,428 | \$ - | \$ (5,500,428) |
| \$ - | NET TAX COST: | \$ 10,518,296 | <u><u>-</u></u> | \$(10,518,296) |

AGENCY EMPLOYEE STATISTICS:

| 2010-11 <u>Requested</u> | | 2009-10 <u>Budget</u> | 03-31-10 <u>Actual</u> | 2010-11 <u>Recommended</u> | Increase <u>(Decrease)</u> |
|-----------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| 0 | City Full-Time Positions | 32 | 0 | 0 | (32) |
| <u>0</u> | City Part-Time Positions | <u>2</u> | <u>0</u> | <u>0</u> | <u>(2)</u> |
| 0 | Total Positions | 34 | 0 | 0 | (34) |

ACTIVITIES IN THIS AGENCY:

| | 2009-10 <u>Budget</u> | 2010-11 <u>Recommended</u> | Increase <u>(Decrease)</u> |
|------------------------------------|--------------------------|-------------------------------|-------------------------------|
| Administrative Services | \$ 970,159 | \$ - | \$ (970,159) |
| Civic Center Facilities Operations | 13,975,311 | - | (13,975,311) |
| Property Management | <u>1,073,254</u> | <u>-</u> | <u>(1,073,254)</u> |
| Total Appropriations | \$ 16,018,724 | \$ - | \$(16,018,724) |

CITY OF DETROIT
Civic Center
Financial Detail by Appropriation and Organization

| Administration | 2009-10 | | 2010-11 | | 2010-11 | |
|----------------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| | Redbook | | Dept Final | | Mayor's | |
| Administration | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <i>APPROPRIATION</i> | | | | | | |
| <i>ORGANIZATION</i> | | | | | | |
| 00008 - Administration | | | | | | |
| 140010 - Administration | 6 | \$575,159 | 0 | \$0 | 0 | \$0 |
| 140030 - Arena Taxes | 0 | \$395,000 | 0 | \$0 | 0 | \$0 |
| APPROPRIATION TOTAL | 6 | \$970,159 | 0 | \$0 | 0 | \$0 |
| ACTIVITY TOTAL | 6 | \$970,159 | 0 | \$0 | 0 | \$0 |

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

| | 2009-10 Redbook | 2010-11 Dept Final Request | 2010-11 Mayor's Budget Rec |
|---|----------------------------|---|---|
| AC0514 - Administrative Services | | | |
| <i>A14000 - Civic Center</i> | | | |
| SALWAGESL - Salary & Wages | 227,398 | 0 | 0 |
| EMPBENESL - Employee Benef | 159,310 | 0 | 0 |
| PROFSVCSL - Professional/Cor | 60,000 | 0 | 0 |
| OPERSUPSL - Operating Suppli | 15,000 | 0 | 0 |
| OPERSVCSL - Operating Servic | 110,451 | 0 | 0 |
| OTHEXPSSL - Other Expenses | 398,000 | 0 | 0 |
| <i>A14000 - Civic Center</i> | <i>970,159</i> | <i>0</i> | <i>0</i> |
| AC0514 - Administrative Services | 970,159 | 0 | 0 |
| Grand Total | 970,159 | 0 | 0 |

CITY OF DETROIT
Civic Center
Financial Detail by Appropriation and Organization

| Sales & Marketing Cobo Center | 2009-10 Redbook | | 2010-11 Dept Final Request | | 2010-11 Mayor's Budget Rec | |
|--|----------------------------|---------------------|---|---------------|---|---------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <i>APPROPRIATION ORGANIZATION</i> | | | | | | |
| 00011 - Cobo Center | | | | | | |
| 140040 - Sales & Marketing | 7 | \$986,877 | 0 | \$0 | 0 | \$0 |
| 140045 - Operations | 4 | \$367,908 | 0 | \$0 | 0 | \$0 |
| 140060 - Information Desk | 0 | \$27,200 | 0 | \$0 | 0 | \$0 |
| 140090 - Maintenance | 0 | \$11,323,348 | 0 | \$0 | 0 | \$0 |
| 140100 - Building Services | 13 | \$674,978 | 0 | \$0 | 0 | \$0 |
| APPROPRIATION TOTAL | 24 | \$13,380,311 | 0 | \$0 | 0 | \$0 |
| 00890 - Cobo - Renewal and Replacement | | | | | | |
| 140050 - Renewal & Replacement | 0 | \$595,000 | 0 | \$0 | 0 | \$0 |
| APPROPRIATION TOTAL | 0 | \$595,000 | 0 | \$0 | 0 | \$0 |
| ACTIVITY TOTAL | 24 | \$13,975,311 | 0 | \$0 | 0 | \$0 |

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

| | 2009-10 Redbook | 2010-11 Dept Final Request | 2010-11 Mayor's Budget Rec |
|--|----------------------------|---|---|
| AC1514 - Civic Center Facilities Operations | | | |
| <i>A14000 - Civic Center</i> | | | |
| SALWAGESL - Salary & Wages | 1,075,381 | 0 | 0 |
| EMPBENESL - Employee Benef | 738,802 | 0 | 0 |
| PROFSVCSL - Professional/Cor | 3,273,125 | 0 | 0 |
| OPERSUPSL - Operating Suppli | 1,000 | 0 | 0 |
| OPERSVCSL - Operating Servic | 8,282,003 | 0 | 0 |
| CAPOUTLSL - Capital Outlays/In | 595,000 | 0 | 0 |
| OTHEXPSSL - Other Expenses | 10,000 | 0 | 0 |
| <i>A14000 - Civic Center</i> | <i>13,975,311</i> | <i>0</i> | <i>0</i> |
| AC1514 - Civic Center Facilities Operation | 13,975,311 | 0 | 0 |
| Grand Total | 13,975,311 | 0 | 0 |

CITY OF DETROIT
Civic Center
Financial Detail by Appropriation and Organization

| Property Management Administration Property Management | 2009-10 Redbook | | 2010-11 Dept Final Request | | 2010-11 Mayor's Budget Rec | |
|---|--------------------|--------------------|----------------------------------|------------|----------------------------------|------------|
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| <i>APPROPRIATION</i> | | | | | | |
| <i>ORGANIZATION</i> | | | | | | |
| 11150 - Property Management | | | | | | |
| 140350 - Property Management Administration | 4 | \$222,809 | 0 | \$0 | 0 | \$0 |
| 140370 - Hart Plaza Management | 0 | \$850,445 | 0 | \$0 | 0 | \$0 |
| APPROPRIATION TOTAL | 4 | \$1,073,254 | 0 | \$0 | 0 | \$0 |
| ACTIVITY TOTAL | 4 | \$1,073,254 | 0 | \$0 | 0 | \$0 |

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

| | 2009-10 Redbook | 2010-11 Dept Final Request | 2010-11 Mayor's Budget Rec |
|-------------------------------------|----------------------------|---|---|
| AC3514 - Property Management | | | |
| <i>A14000 - Civic Center</i> | | | |
| SALWAGESL - Salary & Wages | 139,291 | 0 | 0 |
| EMPBENESL - Employee Benef | 83,518 | 0 | 0 |
| PROFSVCSL - Professional/Cor | 265,807 | 0 | 0 |
| OPERSVCSL - Operating Servic | 584,638 | 0 | 0 |
| <i>A14000 - Civic Center</i> | <i>1,073,254</i> | <i>0</i> | <i>0</i> |
| AC3514 - Property Management | 1,073,254 | 0 | 0 |
| Grand Total | 1,073,254 | 0 | 0 |

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

| | 2008-09 Actuals | 2009-10 Redbook | 2010-11 Dept Final Request | 2010-11 Mayor's Budget Rec | Variance |
|---|--------------------|--------------------|----------------------------------|----------------------------------|--------------------|
| A14000 - Civic Center | | | | | |
| <i>00008 - Administration</i> | | | | | |
| 447505 - Telephone And Telegr: | 0 | 400 | 0 | 0 | (400) |
| 447555 - Other Reimbursements | 648 | 2,000 | 0 | 0 | (2,000) |
| 462130 - Building Rentals | 2,321,669 | 2,242,385 | 0 | 0 | (2,242,385) |
| 463100 - Miscellaneous Conces: | 268,358 | 910,000 | 0 | 0 | (910,000) |
| 463175 - Restaurant Concessior | 608,036 | 1,150,000 | 0 | 0 | (1,150,000) |
| 463185 - Checking Concessions | 1,661 | 30,000 | 0 | 0 | (30,000) |
| 472130 - Equipment Rentals | 3,010 | 25,000 | 0 | 0 | (25,000) |
| 474100 - Miscellaneous Receipt: | 48,043 | 10,000 | 0 | 0 | (10,000) |
| 510100 - Street Funds Reimburs | 30,045 | 30,045 | 0 | 0 | (30,045) |
| <i>00008 - Administration</i> | <i>3,281,470</i> | <i>4,399,830</i> | <i>0</i> | <i>0</i> | <i>(4,399,830)</i> |
| <i>00011 - Cobo Center</i> | | | | | |
| 462130 - Building Rentals | 206,756 | 0 | 0 | 0 | 0 |
| 474100 - Miscellaneous Receipt: | 21,013 | 0 | 0 | 0 | 0 |
| <i>00011 - Cobo Center</i> | <i>227,769</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>00890 - Cobo - Renewal and Replacement</i> | | | | | |
| 461100 - Earnings On Investmer | 51,799 | 0 | 0 | 0 | 0 |
| 510325 - Transfers From Other f | 1,138,460 | 595,000 | 0 | 0 | (595,000) |
| <i>00890 - Cobo - Renewal and Replace</i> | <i>1,190,259</i> | <i>595,000</i> | <i>0</i> | <i>0</i> | <i>(595,000)</i> |
| <i>11150 - Property Management</i> | | | | | |
| 462130 - Building Rentals | 1,030,586 | 505,598 | 0 | 0 | (505,598) |
| <i>11150 - Property Management</i> | <i>1,030,586</i> | <i>505,598</i> | <i>0</i> | <i>0</i> | <i>(505,598)</i> |
| A14000 - Civic Center | 5,730,084 | 5,500,428 | 0 | 0 | (5,500,428) |
| Grand Total | 5,730,084 | 5,500,428 | 0 | 0 | (5,500,428) |

**CITY OF DETROIT
MAYOR'S 2010-2011 RECOMMENDED BUDGET**

Civic Center

| Appropriation | REDBOOK FY | DEPT REQUEST | MAYORS FY |
|--|---------------|------------------|---------------|
| Organization | 2009 2010 FTE | FY 2010 2011 FTE | 2010 2011 FTE |
| Classification | | | |
| 00008 - Administration | | | |
| 140010 - Administration | | | |
| Director - Civic Center | 1 | 0 | 0 |
| Deputy Director - Civic Center | 1 | 0 | 0 |
| Manager I - Civic Center | 1 | 0 | 0 |
| Executive Secretary III | 1 | 0 | 0 |
| Executive Secretary II | 1 | 0 | 0 |
| Clerk | 1 | 0 | 0 |
| Total Administration | 6 | 0 | 0 |
| Total Administration | 6 | 0 | 0 |
| 00011 - Cobo Center | | | |
| 140040 - Sales & Marketing | | | |
| Manager I - Civic Center | 2 | 0 | 0 |
| Asst Sales Mgr - Civic Center | 1 | 0 | 0 |
| Sr Civic Center Event Coordina | 1 | 0 | 0 |
| Civic Center Event Coordinator | 3 | 0 | 0 |
| Total Sales & Marketing | 7 | 0 | 0 |
| 140045 - Operations | | | |
| Manager I - Civic Center | 1 | 0 | 0 |
| Civic Center Srvcs Foreman | 2 | 0 | 0 |
| Civic Center Srvcs Supervisor | 1 | 0 | 0 |
| Total Operations | 4 | 0 | 0 |
| 140100 - Building Services | | | |
| Civic Center Facility Worker | 13 | 0 | 0 |
| Total Building Services | 13 | 0 | 0 |
| Total Cobo Center | 24 | 0 | 0 |
| 11150 - Property Management | | | |
| 140350 - Property Management Administrati | | | |
| Sr Civic Center Event Coordina | 1 | 0 | 0 |
| Civic Center Event Coordinator | 1 | 0 | 0 |

**CITY OF DETROIT
MAYOR'S 2010-2011 RECOMMENDED BUDGET**

Civic Center

| Appropriation | REDBOOK FY | DEPT REQUEST | MAYORS FY |
|--|---------------|------------------|---------------|
| Organization | 2009 2010 FTE | FY 2010 2011 FTE | 2010 2011 FTE |
| Classification | | | |
| 11150 - Property Management | | | |
| 140350 - Property Management Administrati | | | |
| Civic Center Event Coord-Spec | 2 | 0 | 0 |
| Total Property Management Administration | <u>4</u> | <u>0</u> | <u>0</u> |
| Total Property Management | <u>4</u> | <u>0</u> | <u>0</u> |
| Agency Total | <u>34</u> | <u>0</u> | <u>0</u> |