ANN ARBOR TRANSPORTATION AUTHORITY
FIVE-YEAR CAPITAL & CATEGORICAL GRANT PROGRAM
THROUGH FISCAL YEAR 2014

As of 1/6/09

Prepared by: Chris White

DESCRIPTION		2009 actual	2010	2011	2012	2013	2014
Large Buses - Replacement	Quantity	0	10	0	7	0	0
	Cost	$0	$7,000,000	$0	$5,250,000	$0	$0
Medium/Small Buses - Replacemer	Quantity	0	0	6	0	0	0
	Cost	$0	$0	$1,080,000	$0	$0	$0
Large Buses - Expansion	Quantity	4	0	0	0	0	0
	Cost	$2,500,000	$0	$0	$0	$0	$0
Medium/Small Buses - Expansion	Quantity	0	0	0	0	0	0
	Cost	$0	$0	$0	$0	$0	$0
On-Board Systems and Equipment		$0	$0	$0	$0	$0	$0
Maintenance Equip. and Bus Components		$150,000	$300,000	$250,000	$250,000	$250,000	$250,000
Computer Hardware and Software		$120,000	$120,000	$120,000	$120,000	$120,000	$120,000
Park and Ride Lots & Transfer Facilities		$1,530,000	$900,000	$1,000,000	$0	$0	$1,500,000
Preventive Maintenance		$1,680,000	$1,680,000	$1,680,000	$1,680,000	$1,680,000	$1,680,000
Non-revenue Vehicles	Quantity	0	0	3	0	3	0
	Cost	$0	$0	$90,000	$0	$105,000	$0
Passenger Area Facilities and Equip.		$240,000	$360,000	$80,000	$50,000	$80,000	$50,000
Capital Cost of Contracting		$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Fixed Facilities		$0	$1,010,056	$0	$0	$500,000	$0
Planning		$1,015,000	$675,000	$400,000	$400,000	$400,000	$400,000
Outreach and Rideshare		$175,000	$415,000	$455,000	$455,000	$455,000	$455,000
TOTAL		**$7,610,000**	**$12,660,056**	**$5,355,000**	**$8,405,000**	**$3,790,000**	**$4,655,000**
Federal Share							

ANN ARBOR TRANSPORTATION AUTHORITY

FY 2010 CAPITAL & CATEGORICAL GRANT PROGRAM

As of 1/6/09

Prepared by: Chris White

DESCRIPTION	LOCAL	FEDERAL		STATE	TOTAL	NOTES
		Section 5307	OTHER			
10 Large Buses - Replacement		$4,000,000	$2,000,000	$1,000,000	$7,000,000	Hybrid buses. Price escalation exceeds available funds. No source of "other" federal funds have been secured
0 Medium/Small Buses - Replacement						
0 Large Buses - Expansion		$0	$0	$0	$0	
0 Medium/Small Buses - Expansion					$0	
On-Board Systems and Equipment		$0			$0	
Maintenance Equip. and Bus Components		$300,000			$300,000	Associated Capital maintenance
Computer Hardware and Software		$120,000			$120,000	Ongoing upgrade of computer capabilities
Park and Ride Lots & Transfer Facilities		$160,000	$700,000	$40,000	$900,000	$700,000 ARRA for CCTC. Remainder for Washteaw Ave. transfer center or Glencoe Crossings
Preventive Maintenance		$1,680,000			$1,680,000	Operating expense.
0 Non-revenue Vehicles		$0			$0	
Passenger Area Facilities and Equip.		$60,000	$300,000		$360,000	$300,000 ARRA for Washtenaw Ave. transfer center . Remainder for shelters for Wash. Ave. to comply with transit enhancements
Capital Cost of Contracting		$200,000			$200,000	Operating expense - portion of subcontracted service attributable to capital costs
Fixed Facilities		$0	$1,010,056		$1,010,056	Garage expansion - ARRA funds
Planning		$675,000			$675,000	Operating expense
Outreach and Rideshare			$415,000		$415,000	Operating expense. 100% Congestion Mitigation/Air Quality (CMAQ) funds are anticipated.
TOTAL	$0	$7,195,000	$4,425,056	$1,040,000	$12,660,056	

ANN ARBOR TRANSPORTATION AUTHORITY
Capital and Categorical Grant Program

Prepared by: Chris White

1/11/10

FY 2010

Change from Adopted Program Including Changes Due to ARRA

DESCRIPTION	Adopted Program	Change	Revised Program	Notes
10 Large Buses	$5,500,000	$1,500,000	$7,000,000	Increased price estimate for hybrid buses
4 Large Buses	$2,320,000	-$2,320,000	$0	Included in FY09 ARRA grant
Maintenance Equip. & Bus Components	$300,000	$0	$300,000	Associated capital maintenance
Computer Hardware and Software	$120,000	$0	$120,000	
Park and Ride Lots & Transfer Facilities	$200,000	$700,000	$900,000	Addition for Central Campus Transit Center - ARRA funds. Remainder for Washtenaw Transfer Center or Glencoe Crossing
Fixed Facilities	$0	$1,010,056	$1,010,056	Garage Expansion ARRA funds
Preventive Maintenance	$1,680,000	$0	$1,680,000	
Capital Cost of Contracting	$200,000	$0	$200,000	
Passenger Area Facilities and Equipment	$0	$360,000	$360,000	Passenger Facilities $300,000 in ARRA funds. Additional $60,000 in Section 5307 funds to comply with federal grant requirement
Planning	$375,000	**$300,000**	$675,000	Additional consultant cost for development of countywide service plan
Rideshare and Outreach	$180,000	**$235,000**	$415,000	CMAQ funds for FY 2011 operations. Expansion of AATA employer program to countywide. Ongoing increase in getDowntown for 2nd staffperson
TOTAL	**$10,875,000**	**$1,785,056**	**$12,660,056**	