

2011 County Taxable Value /3	2011 County Taxable Value
Total Real Property Taxable Value	\$13,115,440,565
Total Personal Property Taxable Value	\$967,688,119
Total Ad Valorem Taxable Value	\$14,083,128,684
Total IFT Real Property Taxable Value	\$124,817,766
Total IFT Personal Property Taxable Value	\$84,936,333
Total IFT Taxable Value	\$209,754,099
Total Taxable Value	\$14,292,882,783
Total Taxable Value Excluding Personal Property	\$13,240,258,331

Countywide 5-Year Transit Improvement Program

Capital Budget

1/24/2012

Item	Category ("Theme")	Service or Project	Year 1	Year 2	Year 3	Year 4	Year 5	5-YEAR TOTAL	Rounded
FUNDS FOR CAPITAL IMPROVEMENTS									
1	Federal Formula Grants carried forward		\$ 6,216,732	\$ -	\$ -	\$ -	\$ -	\$ 6,216,732	\$ 6,220,000
2	Federal Formula Grants	Section 5307, Van Pool and other programs	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 19,000,000	\$ 19,000,000
3	Federal Discretionary (Competitive Grants)	Add'l for hybrid bus 2012	\$ 2,625,000	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000	\$ 2,630,000
4	Federal Discretionary (Competitive Grants)	Very Small Starts (60% contrib. - enhanced infra, priorities)	\$ -	\$ 140,400	\$ 5,531,310	\$ 1,529,040	\$ 851,250	\$ 8,052,000	\$ 8,050,000
5	State (Match for Federal Grants)	25% of Federal formula grant + Discretionary	\$ 1,606,250	\$ 985,100	\$ 2,332,827	\$ 1,332,260	\$ 1,162,813	\$ 7,419,250	\$ 7,420,000
14	TOTAL CAPITAL		\$ 14,247,982	\$ 4,925,500	\$ 11,664,137	\$ 6,661,300	\$ 5,814,063	\$ 43,312,982	\$ 43,320,000

CAPITAL IMPROVEMENTS									
15	Existing Service	On-going bus replacement	\$ 7,283,800	\$ 1,519,000	\$ 1,511,000	\$ 6,655,000	\$ 2,050,000	\$ 19,018,800	\$ 19,020,000
16		Base Urban Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17		Base Urban Door to Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Base Non-Urban Door to Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Sub-Total Existing Services	\$ 7,283,800	\$ 1,519,000	\$ 1,511,000	\$ 6,655,000	\$ 2,050,000	\$ 19,018,800	\$ 19,020,000
20	Urban Bus Network Enhancements	Bus Stop Quality/Facility Enhancements and Transit Center Upgrades	\$ -	\$ 234,000	\$ 1,887,600	\$ 998,400	\$ -	\$ 3,120,000	\$ 3,120,000
21		Bus Priority Measures	\$ -	\$ -	\$ 131,250	\$ 750,000	\$ 618,750	\$ 1,500,000	\$ 1,500,000
22		Ann Arbor Downtown Circulator - 2 buses, 16 hours operation, free travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Urban Bus Network Enhancements - Increased Frequency	\$ 2,400,000	\$ 600,000	\$ 4,200,000	\$ -	\$ -	\$ 7,200,000	\$ 7,200,000
24		Urban Bus Network Enhancements - Extended Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		Urban Bus Network Enhancements - Ypsi	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000
26		Enhanced WAVE Service connecting Chelsea, Dexter and AA	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 450,000
27	Countywide Connectivity	Countywide Express Services - Chelsea / Dexter	\$ -	\$ -	\$ 54,000	\$ 1,026,000	\$ -	\$ 1,080,000	\$ 1,080,000
28		Countywide Express Services - Saline / Milan / Manch'r	\$ -	\$ -	\$ 108,000	\$ 2,052,000	\$ -	\$ 2,160,000	\$ 2,160,000
29		Countywide Express Services - Canton / Whitmore Lake	\$ -	\$ -	\$ 81,000	\$ 1,539,000	\$ -	\$ 1,620,000	\$ 1,620,000
30		Countywide Express Services - Livonia/Plymouth	\$ -	\$ -	\$ 27,000	\$ 513,000	\$ -	\$ 540,000	\$ 540,000
31		Local Community Circulators	\$ -	\$ -	\$ 30,000	\$ 570,000	\$ -	\$ 600,000	\$ 600,000
32	Countywide Connectivity	Local Transit Hubs with Parking	\$ -	\$ 168,750	\$ 956,250	\$ -	\$ -	\$ 1,125,000	\$ 1,130,000
33	Countywide Connectivity	Park & Ride / Intercept Lots (Phase 1)	\$ -	\$ -	\$ 1,031,250	\$ 6,468,750	\$ -	\$ 7,500,000	\$ 7,500,000
34	Countywide D2D	Door-to-door Countywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		Flex-Ride Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Regional (non rail)	Airport Shuttle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Regional (non rail)	Car/Vanpools	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 3,125,000	\$ 3,130,000
38	Regional Rail	Regional Rail Services - East West Line (AA - Detroit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39		Regional Rail Services - North South Line (AA - Howell) 'WALLY'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	High Capacity Transit	North South Urban Connector (Plymouth Road - Briarwood)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Washtenaw Corridor (Jackson/Wagner - Ypsilanti)	\$ -	\$ -	\$ 400,000	\$ 800,000	\$ 800,000	\$ 2,000,000	\$ 2,000,000
42		Alternatives analysis + project devt + install 8 stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Other TMP Items	Garage extension + leased premises (Bus Maintenance and Storage)	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
44	Locally funded items	Walkability & Biking - Expansion of Bicycling Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50		Sub-Total Additional Capital	\$ 4,465,000	\$ 2,227,750	\$ 12,981,350	\$ 15,342,150	\$ 2,043,750	\$ 37,060,000	\$ 37,070,000
51	TOTAL CAPITAL IMPROVEMENTS		\$ 11,748,800	\$ 3,746,750	\$ 14,492,350	\$ 21,997,150	\$ 4,093,750	\$ 56,078,800	\$ 56,090,000
52	ADDITIONAL CAPITAL FUNDING		\$2,499,182	\$1,178,750	(\$2,828,212)	(\$15,335,850)	\$1,720,313	(\$12,765,818)	(\$12,770,000)

			Average	Rounded
53	Millage Including Existing Property Tax Revenue (Total TV) /1 /4	-0.000175	-0.000082	0.000198
54	Millage Including Existing Property Tax Revenue (Excluding PPT TV) /2 /4	-0.000189	-0.000089	0.000214

Note:

- Assumes A2 & Ypsi cities continue to levy existing millage plus additional countywide additional millage.
- In addition to note #1, also assumes MI Legislature exempts from taxation business personal property.
- 2011 total county taxable valuation data obtained from 2011 Washtenaw County Taxable Valuation Report.
- All millage estimates are simple calculations and are not Headlee Amendment compliant. Each subsequent tax year millage is subject to Headlee rollback.