

Ann Arbor Transportation Authority  
Actual Federal Expenditures  
Fiscal Years 2007 to 2011

	Federal Section	Award Amount	2007	2008	2009	2010	2011	TOTAL	
<b>CAPITAL:</b>									
<b>FEDERAL FORMULA SECTION 5307:</b>									
Capital - MI90-0380 (FY 2002)	5307	\$ 3,466,105		\$ 62,977				\$ 62,977	
Capital - MI90-0428 (FY 2004)	5307	\$ 984,000		\$ 210,631	\$ (130,766)	\$ 785,821		\$ 865,686	
Capital - MI90-0459 (FY 2005)	5307	\$ 128,000	\$ 31,972	\$ 3,995	\$ 3,548	\$ 76,073		\$ 115,588	
Capital - MI90-0490 (FY 2006)	5307	\$ 1,056,000	\$ 95,096	\$ 341,901	\$ 377,949	\$ 226,150	\$ 20,010	\$ 1,061,106	
Capital - MI90-0519 (FY 2007)	5307	\$ 4,583,324		\$ 2,950,697	\$ 1,144,418	\$ 234,749	\$ 120,331	\$ 4,450,195	
Capital - MI90-0550 (FY 2008)	5307	\$ 1,724,000		\$ 874,846	\$ 572,343	\$ 117,897	\$ 41,975	\$ 1,607,061	
Capital - MI90-0593 (FY 2009)	5307	\$ 380,000			\$ 61,204	\$ 186,154	\$ 53,039	\$ 300,397	
Capital - MI90-0615 (FY 2010)	5307	\$ 640,549					\$ 57,913	\$ 57,913	
Capital - MI90-0641 (FY 2011)	5307	\$ 4,266,400						\$ -	
Capital - ARRA (Grant 1)	5307+	\$ 4,160,000			\$ 345,279	\$ 3,616,882	\$ 197,839	\$ 4,160,000	
Capital - ARRA (Grant 2)	5307+	\$ 2,290,056				\$ 54,731	\$ 544,195	\$ 598,926	
<b>Total Federal Formula</b>			\$ 127,068	\$ 4,445,047	\$ 2,373,975	\$ 5,298,457	\$ 1,035,302	\$ 13,279,849	<b>A</b>
<b>OTHER DISCRETIONARY FEDERAL SOURCES:</b>									
Capital - Downtown Transit Center	5309	\$ 1,608,012				\$ 73,880	\$ 204,579	\$ 278,459	
Capital - Downtown Transit Center	5309	\$ 735,000						\$ -	
Capital - Downtown Transit Center-SGR	5309	\$ 1,013,000						\$ -	
Capital - Surface Transportation Program		\$ 780,644					\$ 531,662	\$ 531,662	
Capital - State bus transfer	5307*	\$ 34,609	\$ 34,609					\$ 34,609	
Capital - Clean Fuels Grant	5308	\$ 1,697,350						\$ -	
Capital - CMAQ MI95-0002 (6 Hybrid)	5307*	\$ 2,682,573	\$ 437,373	\$ 2,245,200				\$ 2,682,573	
Capital - CMAQ MI90-0547 (5 Hybrid)	5307*	\$ 2,272,676		\$ 2,272,676				\$ 2,272,676	
Capital - CMAQ MI95-0021 (3 Hybrid)	5307*	\$ 1,187,460			\$ 1,187,460			\$ 1,187,460	
Capital - CMAQ MI95-0036 (3 Hybrid)	5307*	\$ 1,035,187			\$ 1,035,187			\$ 1,035,187	
Capital - MI04-0044 Hybrid Bus (1.5 Hybrid)	5309	\$ 757,428			\$ 757,428			\$ 757,428	
<b>Total Other Discretionary Federal</b>			\$ 471,982	\$ 4,517,876	\$ 2,980,075	\$ 73,880	\$ 736,241	\$ 8,780,054	<b>C</b>
<b>Total Federal Capital</b>			\$ 599,050	\$ 8,962,923	\$ 5,354,050	\$ 5,372,337	\$ 1,771,543	\$ 22,059,903	
<b>STATE CAPITAL GRANTS</b>			\$ 131,975	\$ 2,158,435	\$ 860,987	\$ 329,250	\$ 58,319	\$ 3,538,966	
<b>LOCAL CAPITAL SOURCES</b>			\$ 27,258	\$ 4,579	\$ 28,629	\$ 16,535	\$ 198,531	\$ 275,532	
<b>TOTAL CAPITAL PURCHASES</b>			\$ 758,283	\$ 11,125,937	\$ 6,243,666	\$ 5,718,122	\$ 2,028,393	\$ 25,874,401	
<b>FEDERAL OPERATING:</b>									
			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>TOTAL</b>	
<b>From Federal Formula Funds:</b>									
Planning - Section 5307	5307		\$ 275,923	\$ 169,189	\$ 258,621	\$ 617,431	\$ 641,957	\$ 1,963,121	
Capital Cost of Contracting	5307		\$ 160,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 960,000	
Preventive Maintenance	5307		\$ 1,640,000	\$ 1,294,538	\$ 1,250,000	\$ 1,475,000	\$ 1,615,000	\$ 7,274,538	
<b>Total "Assured" Formula Funds</b>			\$ 2,075,923	\$ 1,663,727	\$ 1,708,621	\$ 2,292,431	\$ 2,456,957	\$ 10,197,659	<b>A</b>
<b>Other Federal Funds:</b>									
Planning - Section 5303	5303	Annual	\$ 49,440	\$ 49,440	\$ 49,440	\$ 49,440	\$ 49,440	\$ 247,200	
NonUrban Assistance - Sec 5311	5311		\$ 133,222	\$ 142,628	\$ 148,330	\$ 156,554	\$ 167,458	\$ 748,192	
Job Access/Reverse Commute	5316		\$ 128,000		\$ 33,628	\$ 51,608	\$ 58,315	\$ 143,551	
New Freedom	5317		\$ 278,110		\$ 16,564	\$ 35,914	\$ 16,622	\$ 69,100	
<b>Total "Assured" Other Federal</b>			\$ 182,662	\$ 192,068	\$ 247,962	\$ 293,516	\$ 291,835	\$ 1,208,043	<b>B</b>
<b>Discretionary Federal Funds</b>									
Surface Transp Program - Rideshare	FHWA		\$ 113,600	\$ 94,560				\$ 94,560	
CMAQ - Rideshare	5307	Various	\$ 9,385	\$ 205,615	\$ 170,000	\$ 225,000	\$ 400,072	\$ 1,010,072	
Operating Assistance - ARRA	5307		\$ 280,000			\$ 280,000		\$ 280,000	
Planning - passed through MDOT						\$ 103,441		\$ 103,441	
Commuter Express	5307*	\$ 495,000		\$ 48,756	\$ 231,826	\$ 162,190	\$ 52,230	\$ 495,002	
<b>Total Discretionary Federal Funds</b>			\$ 103,945	\$ 254,371	\$ 401,826	\$ 770,631	\$ 452,302	\$ 1,983,075	<b>C</b>
<b>Total Federal Operating</b>			\$ 2,362,530	\$ 2,110,166	\$ 2,358,409	\$ 3,356,578	\$ 3,201,094	\$ 13,388,777	
<b>Total Federal Capital and Operating</b>			\$ 2,961,580	\$ 11,073,089	\$ 7,712,459	\$ 8,728,915	\$ 4,972,637	\$ 35,448,680	

\* CMAQ grants are competitive and transferred to Section 5307 upon successful award.  
+ ARRA (stimulus funds) were in additional to annual formula apportionments.

SOURCE: Ann Arbor Transportation Authority's annual audited financial statements.