

## **Michigan Department of Transportation**

### **Use of General Fund Dollars for Transit Capital and Rail Operations and Infrastructure**

As required by Section 1002 (2) of Act No. 200, Public Acts of 2012  
September 20, 2013

The purpose of this report is to provide an accounting of the Department's use of the General Fund dollars appropriated in FY2013 to match federal aid for transit capital and rail operations and infrastructure. The General Fund appropriations included \$12 million for transit capital and \$11 million for rail operations and infrastructure. All appropriated General Fund dollars have been encumbered and none will lapse. Additional details as to the use of the funds are provided on the following pages.

## FY 2013 GENERAL FUND – RAIL PROJECTS

Contractor	Grant amount / Federal Program	Project Description	Amount Encumbered	Amount Expended*	Amount Lapsed	Estimated Completion Date
National Railroad Passenger Corporation (AMTRAK)	\$150 Million Federal Railroad Administration grant for acquisition and enhancement of Dearborn – Kalamazoo rail corridor	Inventory, mobilization and related costs needed to assure a smooth transition of maintenance responsibilities from Norfolk Southern to Amtrak (MDOT's contractor) for Dearborn – Kalamazoo corridor	\$10,036,756	\$6,677,611	\$0	March 31, 2014
Norfolk Southern Railway		Provide for operation of B.O. Interlocking Tower until Amtrak (as MDOT's contractor) is able to take over the responsibility	\$963,244	\$0	\$0	September 30, 2014
<b>Grand Total</b>			<b>\$11,000,000</b>	<b>\$6,677,611</b>	<b>\$0</b>	

\*Amount expended reflects status as of August 31, 2013.

These projects together provide a portion of the required match for the federal grant. The federal/state share is 80/20.

## FY 2013 GENERAL FUND – TRANSIT PROJECTS

Transit Agency	Federal Program	Project Description	General Fund Amount*	Estimated Completion Date
Ann Arbor Transportation Authority (AATA)	Congestion Mitigation and Air Quality (CMAQ) – Section 5307	Replacement buses	\$319,080	September 30, 2017
AATA	Section 5339	Expansion buses	\$173,398	September 30, 2017
AATA	Section 5307	Reconstruct Ann Arbor Transit Center Rehab Ypsilanti Transit Center Up to 2 expansion buses Vans for vanpool program Computer hardware and software Associated capital maintenance Capital cost of contracting Preventive maintenance Bus systems and equipment Support vehicles Passenger boarding facilities Planning Total	\$261,600 100,000 18,603 125,000 30,000 60,000 60,000 420,000 4,000 18,000 16,000 <u>80,000</u> \$1,193,203	September 30, 2017
Capital Area Transportation Authority (CATA)	CMAQ – Section 5307	Hybrid fuel systems – up to 2 buses Public education Total	\$83,775 <u>28,941</u> \$112,716	September 30, 2017
CATA	5339	Large buses Small buses Total	\$125,000 <u>40,295</u> \$165,295	September 30, 2017
CATA	5310	Bus replacement	\$38,216	September 30, 2017
CATA	5307	Facility improvements Bus lease	\$114,000 194,846	September 30, 2017

General funds were used to match federal grants awarded to individual transit agencies. The transit agency programmed the federal funds, and therefore, the project was defined by each individual transit agency. The federal/state share is 80/20. The general funds have all been encumbered; none of the general funds have been expended or lapsed as of August 31, 2013. The general funds have not been expended because the federal grant approvals are received late in the fiscal year and because the general funds were not encumbered until all the Comprehensive Transportation Fund Bus Capital funds were allocated.

## FY 2013 GENERAL FUND – TRANSIT PROJECTS

Transit Agency	Federal Program	Project Description	General Fund Amount*	Estimated Completion Date
CATA (continued)		Large buses	513,000	
		Small buses	70,121	
		Paratransit vehicles	57,000	
		Support vehicles	45,797	
		Preventive maintenance	153,000	
		Spare parts	30,000	
		Maintenance equipment	27,500	
		Customer enhancements	14,490	
		Safety and security	14,490	
		ITS	81,300	
		Planning	<u>133,491</u>	
		Total	\$1,449,035	
Detroit, City of	Section 5339	Bus overhaul	\$529,500	September 30, 2017
Detroit, City of	Section 5309	Bus overhaul	\$2,875,733	September 30, 2017
Kalamazoo, City of	Surface Transportation Funds – Section 5307	Expansion van	\$7,791	September 30, 2017
		Buses	<u>39,250</u>	
		Total	\$47,041	
Kalamazoo, City of	Section 5307	Facility improvement	\$10,000	September 30, 2017
		Video security – buses	40,000	
		Support vehicle	6,000	
		ITS	<u>110,000</u>	
		Total	\$166,000	
Mass Transportation Authority (MTA) – Flint	CMAQ – Section 5307	Over the road buses – compressed natural gas (CNG)	\$338,475	September 30, 2017
MTA	Section 5339	Construct CNG/hydrogen facility	\$193,234	September 30, 2017
MTA	Section 5310	Replacement bus	\$25,000	September 30, 2017

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## FY 2013 GENERAL FUND – TRANSIT PROJECTS

Transit Agency	Federal Program	Project Description	General Fund Amount*	Estimated Completion Date
		ADA equipment	20,571	
		Total	\$45,571	
MTA	Section 5309	Propane powered buses	\$1,000,000	September 30, 2017
MTA	Section 5307	Rehab/renovate facilities	\$47,000	September 30, 2017
MTA (continued)		Construct CNG/hydrogen facility	396,790	
		Construct Davison service center	56,518	
		Preventive maintenance	626,000	
		Fare recovery system	40,000	
		Capital maintenance parts	171,000	
		Shop equipment	38,500	
		Computer hardware and software	212,250	
		Bus shelter/signage	16,500	
		Security	16,500	
Lease service centers	<u>1,000</u>			
	Total	\$1,622,058		
Muskegon County	CMAQ – Section 5307	Small bus	\$20,000	September 30, 2017
		Transit marketing and outreach	<u>36,445</u>	
			\$56,445	
Muskegon County	Section 5307	Preventive maintenance	\$75,000	September 30, 2017
Suburban Mobility Authority for Regional Transportation	Section 5309	Bus rehabilitation	\$1,600,000	September 30, 2017
<b>Grand Total</b>			<b>\$12,000,000</b>	

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