



FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET

Presented to the Suburban Mobility Authority for Regional Transportation Board of Directors

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Suburban Mobility Authority for Regional Transportation Board of Directors

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Executive Summary

FY 2019 OPERATING BUDGET EXECUTIVE SUMMARY

OVERVIEW

The Fiscal Year (FY) 2019, Suburban Mobility Authority for Regional Transportation's, (SMART) proposed operating budget is \$126.9 million, which includes \$1.3 million in contingency. These funds will be utilized to provide for regular fixed route bus service, FAST fixed route bus service and connector bus service in all participating Public Act 196 (of 1986) communities within Oakland and Wayne Counties and all of Macomb County.

SMART also appropriates each fiscal year a restricted operating budget. This restricted operating budget passes through federal and state grant dollars to non-profit organizations and municipalities across Macomb, Monroe, Oakland and Wayne Counties to contractually provide bus transportation services within their communities. The FY 2019 restricted operating budget is recommended to be \$7.7 million.

SMART also applies for federal and state grants to assist in paying for capital and operating costs of the Authority. Separately, for FY 2019, SMART has an estimated \$51.1 million in federal and state grants which were awarded to SMART and sub-recipients in prior fiscal years. Further, SMART has applied for an estimated \$36.3 million in federal and state grants for FY 2019. Within the estimated grant funding, \$5.5 million is appropriated within the FY 2019 operating budget and \$1.7 million is appropriated within the FY 2019 restricted operating budget.

OPERATIONS BUDGET:

The FY 2019, SMART revenue budget amounts to \$126.9 million. This includes approximately \$12.9 million in anticipated fare box revenues, \$5.5 million in federal grant sources, \$35.4 million in State gas tax (PA Act 51 of 1951), dollars and another \$1.1 million in various State grant dollars. SMART is also appropriating a net transportation property tax levy in the amount of \$70.5 million, with these tax dollars being derived from all participating PA196 transportation communities. The property tax levy is subject to voter renewal in FY 2019. All participating communities in Macomb, Oakland and Wayne will go to the polls in August 2018, to decide on a \$1.00/thousand property tax value levy. The balance of operating revenue for operations amounts to \$1.5 million and includes interest and advertising income along with local community transit operating revenue.

FY 2019, SMART operational expenditure appropriations amount to \$126.9 million. Expenditure appropriations include \$90.4 million to provide fixed route bus service within the participating communities in Macomb, Oakland and Wayne Counties. Of the \$90.4 million, \$5.7 million will provide fixed route FAST service on Gratiot, Woodward and Michigan Avenues. Connector bus

service has an expenditure appropriation for an additional \$14.1 million for FY 2019. Of the \$14.1 million, \$1.2 million will be spent on additional American with Disabilities Act (ADA) connector bus service due to the implementation of the FAST service. Community Credit/Purchase of Service subsidy appropriations amount to \$4.3 million for FY 2019. FY 2019, administration salaries and supplies are being appropriated at \$13.3 million. In addition, depreciation expenses are being appropriated for \$3.5 million for FY 2019. Again, \$1.3 million in appropriation will be set aside for contingency purposes.

RESTRICTED OPERATING:

A detail of the FY 2019, SMART restricted budget of \$7.741 million in federal and state grants is as follows:

	<u>Community</u>		<u>Amount</u>
1 Federal 5307 Governor Apportionment - Operating	LETC	\$522,000	
2 Federal 5311 Non-Urban Operation	LETC	200,000	
3 State Gas Tax, CTF, LBO	LETC/Bedford	<u>1,727,000</u>	\$2,449,000
4 State Grant Municipal Credits	Non Profits & Communities		3,261,100
5 State Grant Specialized Services	Non Profits & Communities		810,900
6 Federal 5310 - New Freedom – (Urban/Non-Urban)	Non-Profits & Communities		1,040,000
7 Federal 5311 - Job Access & Reverse Commute*	Non-Profits & Communities		<u>180,600</u>
Total Federal/State Pass Through Grant Dollars			\$7,741,600

SMART is appropriating the Job Access and Reverse Commute (JARC) and New Freedom grants for the first time within the restricted SMART budget. *All 5311 dollars are non-urban.

CAPITAL EXPENDITURES:

In the area of capital expenditures, SMART received delivery of one hundred and thirty-nine (139) replacement buses in late FY 2017 and early FY 2018. The Authority has also ordered an additional thirty-five (35) replacement buses in November 2017. SMART expects delivery in late calendar 2018 or in early spring 2019 depending on the bus manufacturers’ build schedule. With the purchase of the last thirty-five (35) replacement buses SMART will have fulfilled its promise to replace all fixed route buses that were in the fixed route fleet in FY 2004.

In addition to the thirty-five (35) buses referenced above, SMART also ordered an additional five (5) buses in FY 2018 to expand the fleet in order to provide regular bus service. In FY 2019, SMART is planning to order another thirty-five (35) buses to expand the bus fleet for FAST service.

OTHER ECONOMIC:

All labor contracts are up for renewal in FY 2019. It is anticipated that bargaining will commence in July 2018.

SMART will continue to work with its current service communities to improve local service and continue to be in contact with as many of the communities in Oakland and Wayne Counties that are not PA 196 communities as possible to try and insure safe and affordable transportation for all in the tri-county and Monroe service area.

Financial Review

1) Income Statement (Functional Version)

**SMART FUNCTIONAL
FY2019 OPERATING BUDGET**

	FY2018 AMENDED BUDGET	FY2019 BUDGET	\$ Variance FAV(UNFAV)	% Variance FAV(UNFAV)
REVENUE				
FEDERAL OPERATING REVENUE:				
SECTION 5307	\$ 2,000,000	\$ 4,000,000	2,000,000	100.0%
OTHER FEDERAL GRANTS	1,323,300	1,508,300	185,000	14.0%
TOTAL FEDERAL OPERATING REVENUE	3,323,300	5,508,300	2,185,000	65.7%
STATE OF MICHIGAN				
ACT 51	32,174,100	35,286,500	3,112,400	9.7%
OTHER STATE GRANTS	120,000	1,145,900	1,025,900	100.0%
TOTAL STATE OPERATING REVENUE	32,294,100	36,432,400	4,138,300	12.8%
CONTRIBUTION FROM COUNTY TRANSIT AUTHORITIES	68,783,000	70,540,000	1,757,000	2.6%
OPERATING REVENUE				
FIXED ROUTE	12,001,700	12,400,000	398,300	3.3%
CONNECTOR	536,400	543,500	7,100	1.3%
OTHER INCOME	3,232,200	1,227,200	(2,005,000)	-62.0%
LOCAL COMMUNITY TRANSIT OPERATING REVENUE	225,000	230,000	5,000	2.2%
TOTAL REVENUE	120,395,700	126,881,400	6,485,700	5.4%
EXPENSES				
OPERATIONS:				
FIXED ROUTE	86,963,100	90,441,900	(3,478,800)	-4.0%
CONNECTOR	13,818,800	14,110,700	(291,900)	-2.1%
GENERAL ADMINISTRATION	13,534,600	13,292,000	242,600	1.8%
COMMUNITY CREDITS	3,482,600	3,750,200	(267,600)	-7.7%
TRI COUNTY POS ASSISTANCE	273,000	314,000	(41,000)	-15.0%
COMMUNITY BASED SERVICE	167,600	192,600	(25,000)	-14.9%
DEPRECIATION EXPENSE	4,000,000	3,500,000	500,000	12.5%
CONTINGENCY	548,600	1,280,000	(731,400)	-133.3%
TOTAL EXPENSES	122,788,300	126,881,400	(4,093,100)	-3.3%
REVENUES OVER (UNDER) EXPENSES	(2,392,600)			

2) Income Statement (Operational Version)

SMART OPERATIONAL FY2019 OPERATING BUDGET					
		FY 2018 Amended Budget	FY 2019 Budget	\$\$ Variance FAV(UNFAV)	% Variance
REVENUE					
Route Revenue:					
	Fare Revenue	12,423,100	12,825,000	401,900	3.2%
	Agency Revenue	115,000	118,500	3,500	3.0%
	Total Route Revenue	12,538,100	12,943,500	405,400	3.2%
	<i>% Of Total Revenue</i>	<i>10%</i>	<i>10%</i>		
Federal Sources:					
	Section 5307 Revenue	2,000,000	4,000,000	2,000,000	100.0%
	Federal Grant-UWP/TAM	1,323,300	954,100	(369,200)	-27.9%
	CMAQ Revenue		260,000	260,000	100.0%
	Other Federal Grants		294,200	294,200	100.0%
	Total Federal Sources	3,323,300	5,508,300	2,185,000	65.7%
	<i>% Of Total Revenue</i>	<i>3%</i>	<i>4%</i>		
State Sources:					
	State ACT 51 SMART	32,174,100	35,286,500	3,112,400	9.7%
	State Prev Maint Rev		1,000,000	1,000,000	100.0%
	Other State Grants	120,000	145,900	25,900	100.0%
	Total State Sources	32,294,100	36,432,400	4,138,300	12.8%
	<i>% Of Total Revenue</i>	<i>27%</i>	<i>29%</i>		
Local Sources:					
	Contributions From Local Transit Authorities	69,683,000	71,440,000	1,757,000	2.5%
	Allowance For MTT	(900,000)	(900,000)		
	Total From Local Sources	68,783,000	70,540,000	1,757,000	2.6%
	<i>% Of Total Revenue</i>	<i>57%</i>	<i>56%</i>		
Other Income:					
	Interest Income	150,000	620,000	470,000	313.3%
	Opr Revenue Reflex Svc	1,500,000		(1,500,000)	-100.0%
	Opr Revenue Fast Svc	1,000,000		(1,000,000)	-100.0%
	Advertising	525,000	525,000		
	Miscellaneous	57,200	82,200	25,000	43.7%
	Total Other Income	3,232,200	1,227,200	(2,005,000)	-62.0%
	<i>% Of Total Revenue</i>	<i>3%</i>	<i>1%</i>		

SMART OPERATIONAL FY2019 OPERATING BUDGET				
	FY 2018 Amended Budget	FY 2019 Budget	\$\$ Variance FAV(UNFAV)	% Variance
Other Operating Revenue:				
Local Community Transit Operating Revenue	225,000	230,000	5,000	2.2%
Total Other Operating Revenue	225,000	230,000	5,000	2.2%
<i>% Of Total Revenue</i>	<i>0%</i>	<i>0%</i>		
TOTAL REVENUES	\$ 120,395,700	\$ 126,881,400	\$ 6,485,700	5.4%

SMART OPERATIONAL FY2019 OPERATING BUDGET				
	FY 2018 Amended Budget	FY 2019 Budget	\$\$ Variance FAV(UNFAV)	% Variance

EXPENSES (Part 1 of 3)

WAGE AND WAGE RELATED EXPENSES:

ACTIVE EMPLOYEES:

Active Salaries, Wages & Taxes:

Administrative	5,723,000	6,166,300	(443,300)	-7.7%
Operations	30,170,500	31,624,800	(1,454,300)	-4.8%
Maintenance	8,697,900	9,402,200	(704,300)	-8.1%
Total Active Salaries, Wages, Taxes	44,591,400	47,193,300	(2,601,900)	-5.8%
<i>% Of Total Revenue</i>	<i>37%</i>	<i>37%</i>		

Active Employee Benefits:

Hospitalization/Medical	11,312,200	11,500,000	(187,800)	-1.7%
Employee Premium Sharing-Health Care	(1,495,500)	(1,642,500)	147,000	-9.8%
Life, AD&D, Dental, & Optical	1,375,400	1,244,500	130,900	9.5%
Other Employee Benefits	222,000	247,000	(25,000)	-11.3%
Health Care Saving Plan	575,000	798,400	(223,400)	-38.9%
Workers Compensation	1,290,400	1,279,400	11,000	0.9%
FICA	3,436,200	3,609,900	(173,700)	-5.1%
Pension Funding	8,318,500	8,600,000	(281,500)	-3.4%

Total Active Employee Benefits	25,034,200	25,636,700	(602,500)	-2.4%
<i>% Of Total Revenue</i>	<i>21%</i>	<i>20%</i>		
<i>% Of Total Active Wages</i>	<i>56%</i>	<i>54%</i>		

Total Active Employee Wages & Benefits:	69,625,600	72,830,000	(3,204,400)	-4.6%
<i>% Of Total Revenue</i>	<i>58%</i>	<i>57%</i>		

RETIRED EMPLOYEES:

Post Employment Benefits:

OPEB Net Unfunded Obligation	4,718,400	5,750,000	(1,031,600)	-21.9%
Retiree Medical, Life & Presc Premiums	8,570,200	8,509,600	60,600	0.7%
Post Retirement Benefits Subtotal	13,288,600	14,259,600	(971,000)	-7.3%
Other Post Employment Benefits	22,200	5,500	16,700	75.2%

Total Post Retirement Benefits	13,310,800	14,265,100	(954,300)	-7.2%
<i>% Of Total Revenue</i>	<i>11%</i>	<i>11%</i>		

Total Wage and Wage Related Expenses	82,936,400	87,095,100	(4,158,700)	-5.0%
<i>% Of Total Revenue</i>	<i>69%</i>	<i>69%</i>		

SMART OPERATIONAL FY2019 OPERATING BUDGET

FY 2018 Amended
Budget

FY 2019 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 2 of 3)

Operations:

Operational Expenses

Direct Variable (Vehicle):

Fuels - Diesel, Propane	8,731,100	7,977,300	753,800	8.6%
Gas, Oil, Lubricants, Etc.	510,100	470,100	40,000	7.8%
Repair Parts	3,311,700	3,210,000	101,700	3.1%
Tires	746,900	747,000	(100)	0.0%
Vehicle Insurance	9,218,100	10,098,400	(880,300)	-9.5%
Bus Contract Repairs-Maintenance	627,300	423,000	204,300	32.6%
Contract Repairs-Accidents	125,400	46,900	78,500	62.6%
Towing	182,600	202,000	(19,400)	-10.6%
Total Direct Variable (Vehicle)	23,453,200	23,174,700	278,500	1.2%
<i>% Of Total Revenue</i>	<i>19%</i>	<i>18%</i>		

Indirect Variable:

Radio Towers	60,000	60,000		
Fare Collection Costs	492,700	580,000	(87,300)	-17.7%
Route Facilities Maint.	140,000	169,000	(29,000)	-20.7%
Other- Operational	204,900	211,200	(6,300)	-3.1%
Total Indirect Variable	897,600	1,020,200	(122,600)	-13.7%
<i>% Of Total Revenue</i>	<i>1%</i>	<i>1%</i>		

Facilities:

Utilities	1,474,600	1,434,000	40,600	2.8%
Contract Bldg Maint.	654,500	687,000	(32,500)	-5.0%
Other- Facilities Expenses	331,000	373,200	(42,200)	-12.7%
Business Insurance	64,200	64,800	(600)	-0.9%
Total Facilities	2,524,300	2,559,000	(34,700)	-1.4%
<i>% Of Total Revenue</i>	<i>2%</i>	<i>2%</i>		

Total Operational Expense	26,875,100	26,753,900	121,200	0.5%
<i>% Of Total Revenue</i>	<i>22%</i>	<i>21%</i>		

**SMART OPERATIONAL
FY2019 OPERATING BUDGET**

**FY 2018 Amended
Budget**

FY 2019 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 3 of 3)

Administration, Other, Spec. Serv, Contingency :

Administrative

General Supplies	306,900	531,000	(224,100)	-73.0%
Professional, Outside Serv.	2,000,900	1,738,200	262,700	13.1%
Outside Counsel (Non V/L & W/C)	300,000	300,000		
Computer Maint.	592,200	673,400	(81,200)	-13.7%
Marketing Expense	1,305,200	717,000	588,200	45.1%
Other- Administration	174,800	211,000	(36,200)	-20.7%

Total Administration	4,680,000	4,170,600	509,400	10.9%
<i>% Of Total Revenue</i>	<i>4%</i>	<i>3%</i>		

Other

Depreciation-Eligible	4,000,000	3,500,000	500,000	12.5%
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Total Other	4,000,000	3,500,000	500,000	12.5%
<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>		

Special Services:

Community Credit Exp.	3,482,600	3,750,200	(267,600)	-7.7%
POS & Community Transit Serv.	265,600	331,600	(66,000)	-24.8%

Total Special Services:	3,748,200	4,081,800	(333,600)	-8.9%
<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>		

Contingency	548,600	1,280,000	(731,400)	-133.3%
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Total Operational Expenses	39,851,900	39,786,300	65,600	0.2%
<i>% Of Total Revenue</i>	<i>33%</i>	<i>31%</i>		

TOTAL EXPENSES (Wages & Operational)	\$ 122,788,300	\$ 126,881,400	\$ (4,093,100)	-3.3%
<i>% Of Total Revenue</i>	<i>102%</i>	<i>100%</i>		

REVENUES OVER (UNDER) EXPENSES	(2,392,600)
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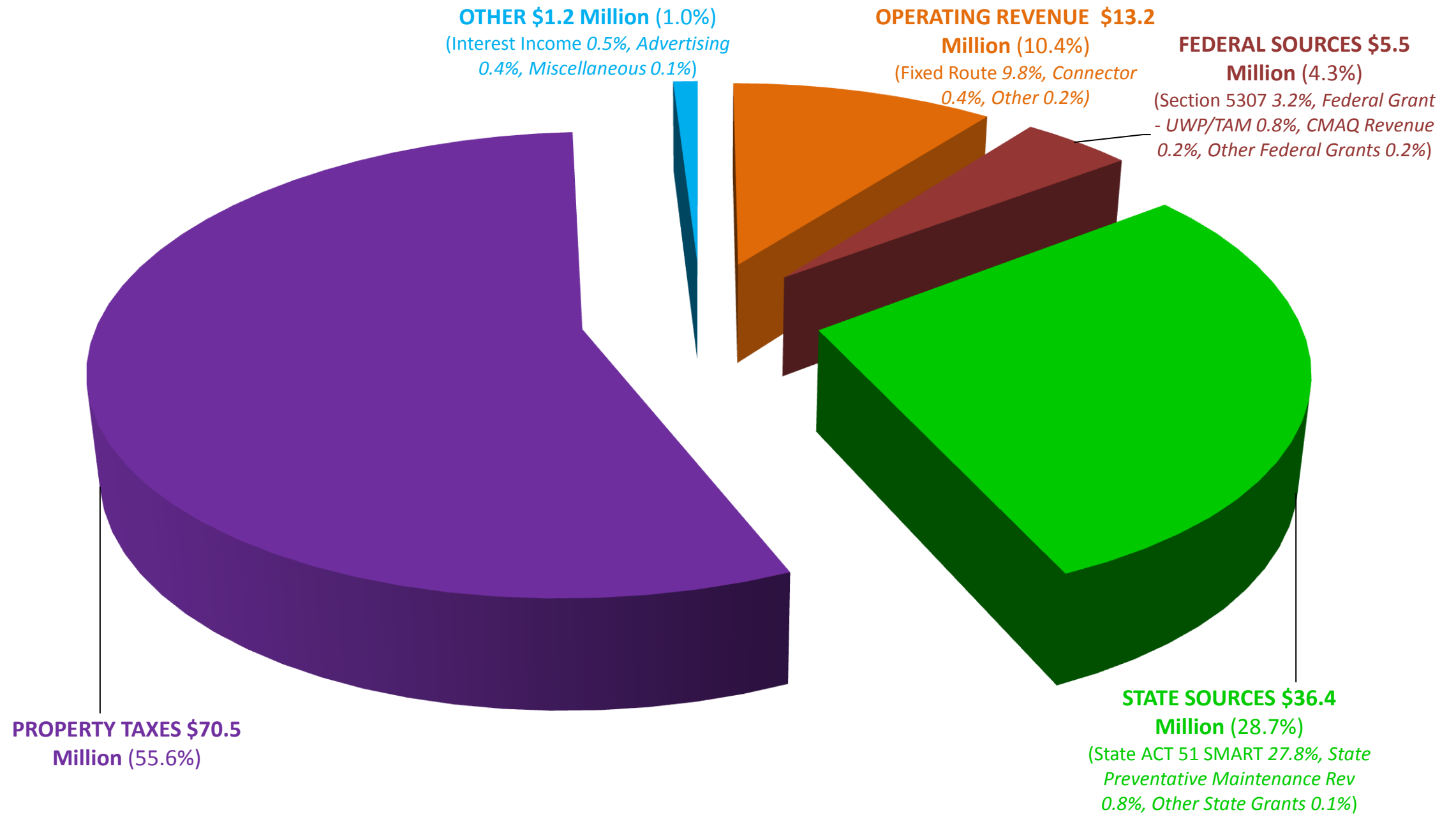
3) Restricted Operating Budget

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 RESTRICTED OPERATING BUDGET
 SUMMARY

RESTRICTED REVENUE	FY2018 BUDGET	FY2019 BUDGET	INCREASE (DECREASE)
<u>MUNICIPAL CREDITS:</u>			
MUNICIPAL CREDIT - ACT 51	\$ 1,630,550	\$ 1,630,550	\$ -
MUNICIPAL CREDIT - SPECIAL APPROPRIATION	1,630,550	1,630,550	-
TOTAL MUNICIPAL CREDITS	3,261,100	3,261,100	-
<u>OUTER COUNTY POS:</u>			
FTA SECTION 5307			
LAKE ERIE	500,000	522,000	22,000
STATE ACT 51			
BEDFORD	125,000	127,000	2,000
MONROE	287,100	310,400	23,300
LAKE ERIE	1,192,900	1,289,600	96,700
STATE SECTION 5311			
MONROE	137,200	140,000	2,800
LAKE ERIE	57,800	60,000	2,200
TOTAL OUTER COUNTY POS	2,300,000	2,449,000	149,000
<u>OTHER STATE SUBSIDIZED SERVICES:</u>			
SPECIALIZED SERVICES GRANT	787,800	787,800	-
ROYAL OAK TOWNSHIP - ACT 51	24,000	23,100	(900)
NORTH OAKLAND TRANSIT AUTHORITY - NEW FREEDOM		40,000	40,000
NORTH OAKLAND TRANSIT AUTHORITY - SEC 5311 JARC		112,000	112,000
RICHMOND LENOX EMS - SEC 5311 JARC		68,600	68,600
TOTAL OTHER STATE SUBSIDIZED SERVICES	811,800	1,031,500	219,700
<u>SUB-AWARD GRANTEEES:</u>			
FTA SECTION 5310 GRANT		1,000,000	1,000,000
TOTAL RESTRICTED REVENUE	6,372,900	7,741,600	1,368,700
<u>RESTRICTED EXPENSES</u>			
MUNICIPAL CREDITS	3,261,100	3,261,100	-
OUTER COUNTY POS	2,300,000	2,449,000	149,000
OTHER STATE SUBSIDIZED SERVICES	811,800	1,031,500	219,700
SUB-AWARD GRANTEEES		1,000,000	1,000,000
TOTAL RESTRICTED EXPENSE	6,372,900	7,741,600	1,368,700
REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ -

4) Revenue Allocation Graph

FY 2019 BUDGET REVENUE ALLOCATION

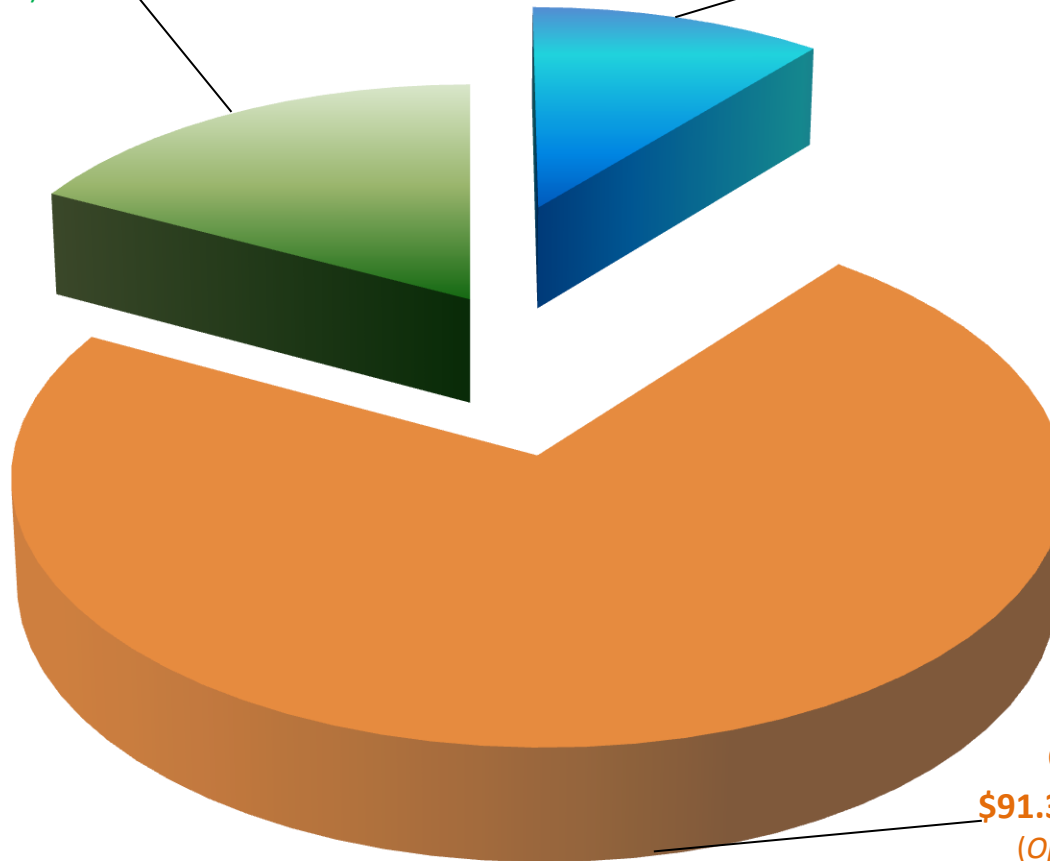


5) Expense Allocation Graph

FY 2019 BUDGET EXPENSE ALLOCATION

OTHER NON-OPS
\$21.8 Million (17.2%)
(Retiree 11.2%, Community Programs 3.2%, Financial & Depreciation 2.8%)

ADMINISTRATIVE
\$13.7 Million (10.8%)
(Salaries & Benefits 7.5%, General Expenses 3.3%)



OPERATIONS
\$91.3 Million (72.0%)
(Operations/Maint. Salaries & Benefits 49.9%, Vehicle Operations 19.1%, Facilities 2.0%, Contingency 1.0%)

6) Revenue Assumptions

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2019 OPERATING BUDGET
REVENUE ASSUMPTIONS**

FEDERAL SOURCES:

FTA Section 5307:

The Authority is a recipient of funds under Section 5307 of the Urban Mass Transportation Act of 1964, as amended, which provides funds for mass transportation programs.

The Regional Transit Authority determines the distribution of the Detroit Region's funding annually. SMART expects the FY2019 distribution will be at the same rate as FY2018. Funding will be used primarily for capital needs and a marginal portion for preventive maintenance.

OTHER FEDERAL GRANTS:

The Authority is a recipient of three Unified Work Program (UWP) grants. One grant continues as historically awarded annually, with a budget of \$325,000 for FY2019. The two remaining grants awarded are for the special projects, Transit Asset Management and Comprehensive Operational Analysis, with FY2019 budgets of \$190,100 and \$439,000 respectively.

The Authority is the designated recipient of Federal capital and operational funding for the purpose of passing through funds to subrecipients. SMART has received various federal program awards covering a portion of administrative costs incurred while administering these grants. SMART's FY2019 budget for program administration revenue is \$150,000. Additionally, SMART expects to pass-through \$1,000,000 to its subrecipients for transit operations utilizing these grant types.

The Authority is a recipient of a New Freedom Mobility Management grant award. This grant is expected to cover the salaries of three staff to carry out SMART's efforts to enhance and improve mobility for New Freedom eligible clients.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2019 OPERATING BUDGET
REVENUE ASSUMPTIONS**

STATE OF MICHIGAN SOURCES:

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>State of Michigan- Act 51</u>			
Detroit UZA: SMART	\$36,917,050	\$35,286,500	\$ 1,630,550
Detroit UZA: Royal Oak Twp. Subrecipient	23,100	-0-	23,100
Bedford UZA: LET Subrecipient	127,000	-0-	127,000
Monroe: LET Subrecipient	310,400	-0-	310,400
Lake Erie: LET Subrecipient	<u>1, 289,600</u>	<u>-0-</u>	<u>1,289,600</u>
Total Act 51 Formula Funding	\$38,667,150	\$35,286,500	\$ 3,380,650

The Authority is a recipient of operating assistance funds from the State of Michigan under Act 51 of the Public Acts of 1951 (Comprehensive Transportation Fund or CTF), as amended. The State of Michigan makes a distribution of CTF funds, which are annually appropriated by the State Legislature for mass transit operating assistance. Based on eligible expenses submitted by each Michigan eligible transit agency, a funding allocation of CTF funds is calculated by MDOT for distribution to each transit agency. Under Act 51, large urban transit agencies are eligible to receive up to 50% eligible expense reimbursement, while non-urban agencies are eligible to receive up to 60%.

SMART is the designated recipient of Act 51 funding for the purpose of passing through such funds to sub-recipient, Lake Erie Transit and Royal Oak Township.

The Regional Transit Authority determined the FY2018 Act 51 reimbursement rate of 32.93%, based on member transit agencies budgeted expenses. SMART's estimated FY2019 reimbursement rate is 32.8%.

A portion of Act 51 funds, \$1,630,550, are formula Municipal Credit funding, restricted for the purpose of passing through to local community transit providers. Additionally, MDOT's special appropriation of Municipal Credit Sec. 10e (4) (d) is expected to continue in the same amount of \$1,630,550, for a total Municipal Credit amount of \$3,261,100.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY 2019 OPERATING BUDGET
REVENUE ASSUMPTIONS**

LOCAL SOURCES:

Contributions from County Transit Authorities (local property tax revenue allocation):

On August 7, 2018, voters in participating Public Act 196 (of 1986) communities within Wayne and Oakland Counties as well as all of Macomb County will be asked to vote on a new \$1.00/thousand property tax rate to operate transit within their respective communities for the period of FY 2019 through FY2022. This vote is required due to the current transportation property tax millage expiring at the end of FY 2018. Due to year to year Headlee rollback calculations, the average FY2018 property tax rate is estimated at \$0.9922 for all participating communities within Macomb, Oakland and Wayne Counties.

For FY2019, it is estimated that \$2.040 million in DDA, TIF, pay-in-lieu of tax, delinquent personal property taxes and renaissance zone property tax reductions will affect collection as well as an additional \$900,000 of Michigan Tax Tribunal judgments.

The estimated \$1.00/thousand property tax rate net contribution by County is as follows:

<u>County</u>	<u>In Millions</u>	<u>Percent of Total</u>
Macomb	\$25.7	36.0%
Oakland	29.1	40.7%
Wayne	<u>16.6</u>	<u>23.3%</u>
Total	\$71.4	100.0%

Operational expenditures for fixed and connector bus service are allocated in accordance with the percent total (within 1%) of the property tax levy allocation highlighted above.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2019 OPERATING BUDGET
REVENUE ASSUMPTIONS**

OPERATING SOURCES:

Fare Collections

	<u>Fixed Route Services</u>	<u>Connector Services</u>
Customers	8,900,000	335,000
Average Fare	x \$1.36	x \$ 1.36
	-----	-----
Total	<u>\$12,104,000</u>	<u>\$ 455,600</u>

OTHER REVENUE SOURCES

Interest Revenue:

SMART invests temporary surplus funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow needs and complying with all State statutes governing the investment of public funds. FY2019 projected interest revenue has been increased by \$470,000 over FY2018 based on expected average cash balances and a constant rate of return at average 1.25% basis points.

Advertising Revenue:

SMART entered into a revenue contract for advertising on fixed route buses, effective March, 2014. A minimum monthly guaranteed payment of \$43,750 or 55% of net revenues, whichever is greater, is paid to SMART each month of the contract term resulting in a minimum of \$525,000 per contract year. Based on current market conditions and vendor performance, FY2019 budgeted advertising revenue has been kept consistent with FY2018 and has conservatively been set equal to the guaranteed minimum.

7) Expense Assumptions

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2019 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

EMPLOYMENT COSTS

Salaries Expense:

Non-represented employees

Wages Expense:

The following contracts expire December 31, 2018

- AFSCME - Dispatchers, Road Supervisors, and Maintenance Supervisors
- ATU - Fixed Route Operators
- ATU - Clerical employees
- Teamsters - Connector Operators and Customer Service Operators
- UAW - Maintenance employees

Employee Benefits:

	<u>BASE</u>	<u>MAX.</u>	<u>RATE</u>
Medicare -		Unlimited	1.45 %
Social Security	\$	118,500	6.20 %
Dental		-6.0 %	Decrease over actual rates
Hospitalization:			
Active Employee		3.3 %	Increase over actual rates, with employee premium co-pay of 11%-20%
Retirees		2.5. %	Increase over actual rates, with new retirees premium co-pay
Life Insurance		0.0 %	No change in rates
Optical		-4.2 %	Decrease over actual rates
Sick & Accident		3.0 %	Increase over actual rates

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY 2019 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

PENSIONS AND OTHER POST EMPLOYMENT BENEFITS:

SMART has agreed in all its locally bargained labor agreements, as well as with its non-union employee group, to utilize the Michigan Employees Retirement System (MERS) to administer its defined benefit retirement program and defined contribution retiree health care program. Administration includes accounting for and safekeeping assets, investing said assets, administering monthly pension benefits and accounting for all retiree health care transactions for those eligible employees/retirees. Other services that MERS delivers to SMART are the annual SMART retiree system actuarial report. From this annual actuarial report, SMART determines its minimum annual employer retirement system contribution net of employee contributions of 4.5%.

The minimum required employer pension contribution for FY 2019, as calculated by the MERS actuary is approximately \$6.5 million. However, with the implementation of the new FAST program and adding seventy-eight (78) new positions, it will be necessary to make an \$8.6 million employer contribution net of employee contributions of 4.5% of wages.

SMART will obtain the services of an independent actuary to calculate bi-annually the other post employment benefit (OPEB) annual required contribution or ARC. When funds are available SMART will make the OPEB ARC payments over a twelve month period. In March 2018, the SMART Board committed to a minimum \$4.1 million annual ARC payment subject to final Board approval.

The appropriated annual required contribution that SMART will be making in FY2019, to the MERS OPEB Trust is \$5.750 million. This employer contribution takes into consideration the actuarially calculated ARC effective for 7/1/2018; less net pay-as-you go other post employment expenses and employee contributions toward said pay-go benefits. As of 12/31/2017, the SMART Retiree Health Funding Vehicle holding all employer contributions for OPEB Health Care amounts to \$52.1 million on a cumulative basis.

In order to be in compliance with Governmental Accounting Standards Board (GASB) Statement Number 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, SMART will be required in FY 2018 to record on the SMART balance sheet the SMART net OPEB liability. It is estimated that the net liability will be approximately \$209 million dollars and will place the unrestricted net equity position in a deficit position of approximately \$194 million on 6/30/2018. Although, this charge to the balance sheet is a large number, this charge will not affect the financial health and current services levels being provided by SMART.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2019 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

DIRECT VEHICLE COSTS

Diesel Fuel:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per gallon	\$2.60	\$2.60
Gallons	2,695,000	39,500

Propane Fuel:

	<u>Connector</u>
Cost per gallon	\$1.17
Gallons	587,400

Connector Fuel: 63% propane fuel and 37% diesel fuel.

Gasoline:

	<u>Service Vehicle/Other</u>
Cost per gallon	\$2.00
Gallons	55,050

Vehicle Insurance (Liability): Budgeted at .41 cents per mile based upon current experience.

Repair Parts:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per mile	\$.20	\$.16

Based upon a weighted average cost per mile for various classes of buses in the SMART fleet.

INDIRECT (VARIABLE) VEHICLE COSTS, FACILITIES EXPENSE, ADMINISTRATIVE EXPENSES

Based on a combination of historical spending patterns, trend analysis, contract rates, and current cost containment initiatives.

8) Staffing Review

**STAFFING REVIEW
CHANGE FROM FY2018 TO FY2019**

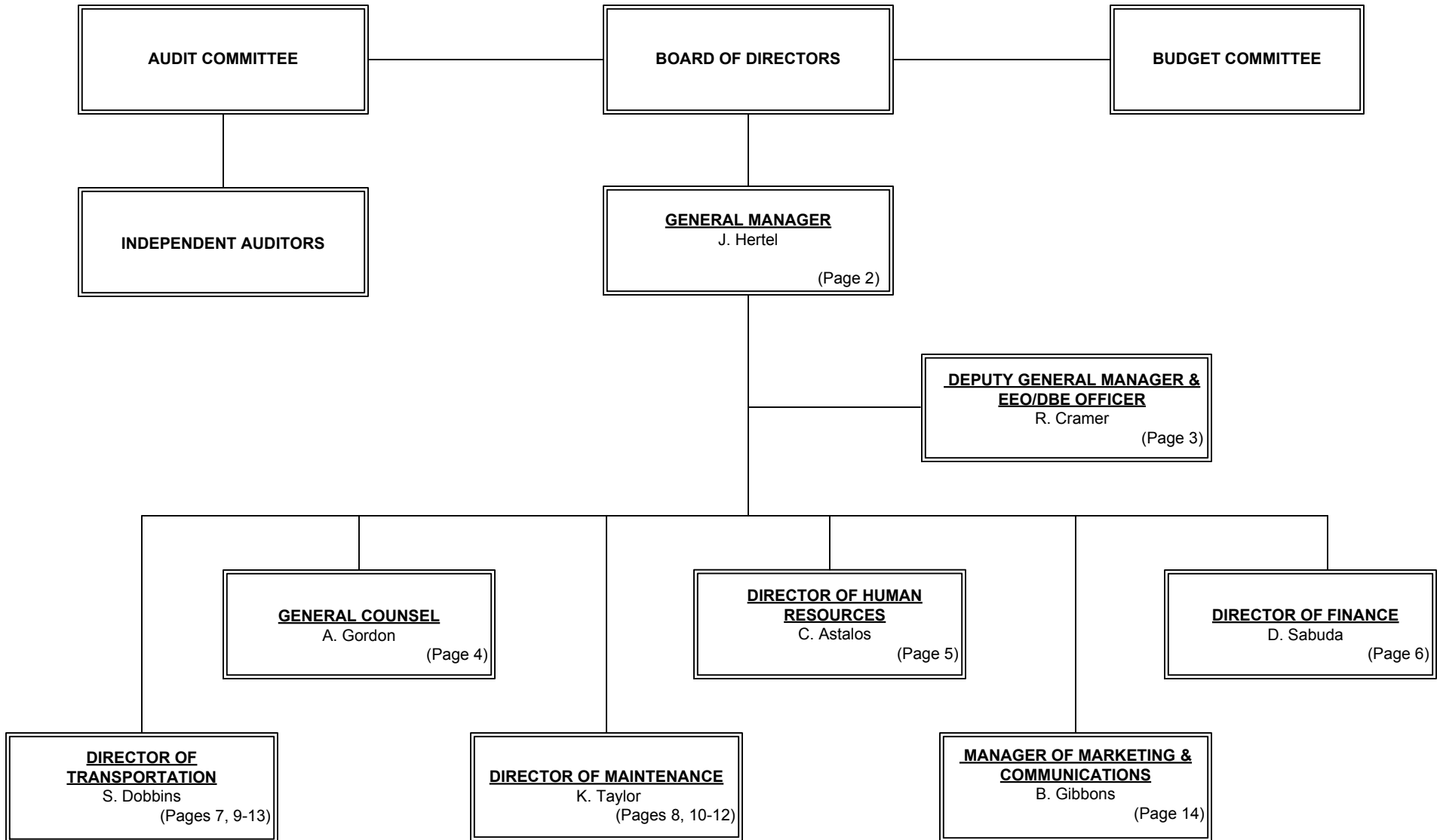
HEADCOUNT REPORT	FY2018 Amended Budget	FY2019 Budget	FY2019 Budget Change (+ / -)	Description Of Change
ATU (Fixed Route Drivers - 429 F/T & 2 P/T)	429	431	2	Added 2 Part Time Drivers at Wayne.
ATU CLERICAL (Support Staff 23 F/T)	23	23		No Change
TEAMSTERS (Connector Drivers - 131 F/T & 2 P/T)	133	133		No Change
TEAMSTERS CLERICAL (CSO's - 14 F/T & 4 P/T)	17	18	1	Added 1 Part Time Customer Service Operator I.
AFSCME (58 F/T)	66	58	-8	Eliminated 2 Vault Pullers at Wayne, 2 at Oakland and 3 at Macomb. Eliminated 1 Road Supervisor.
UAW (Maintenance - 146 F/T & 3 P/T)	150	149	-1	Eliminated 14 Assistant Mechanics at Wayne, 20 at Oakland, 1 at Central and 18 at Macomb. Added 14 Mechanics at Wayne, 21 at Oakland and 18 at Macomb. Eliminated 12 Coach Service Attendants at Wayne, 16 at Oakland and 17 at Macomb. Added 13 Coach Shelter Service Attendant at Wayne, 12 at Oakland and 16 at Macomb. Added 1 Part Time Coach Shelter Service Attendant at Each Terminal.
NONREPRESENTED (100 F/T & 7 P/T)	104	107	3	Eliminated 2 Part Time Travel Trainers. Added 1 Manager of Transit Asset Management and Capital Planning. Added 1 Assistant Superintendent of Transportation. Added 1 Associate Intern Planner. Added 1 Human Resources Generalist. Added 1 Manager of Strategic Deveopment.
Authority Total	922	919	-3	

FOOTNOTE: FY2018 Staffing Budget 841; Increased by 81 to 922 due to the implementation of FAST Service.

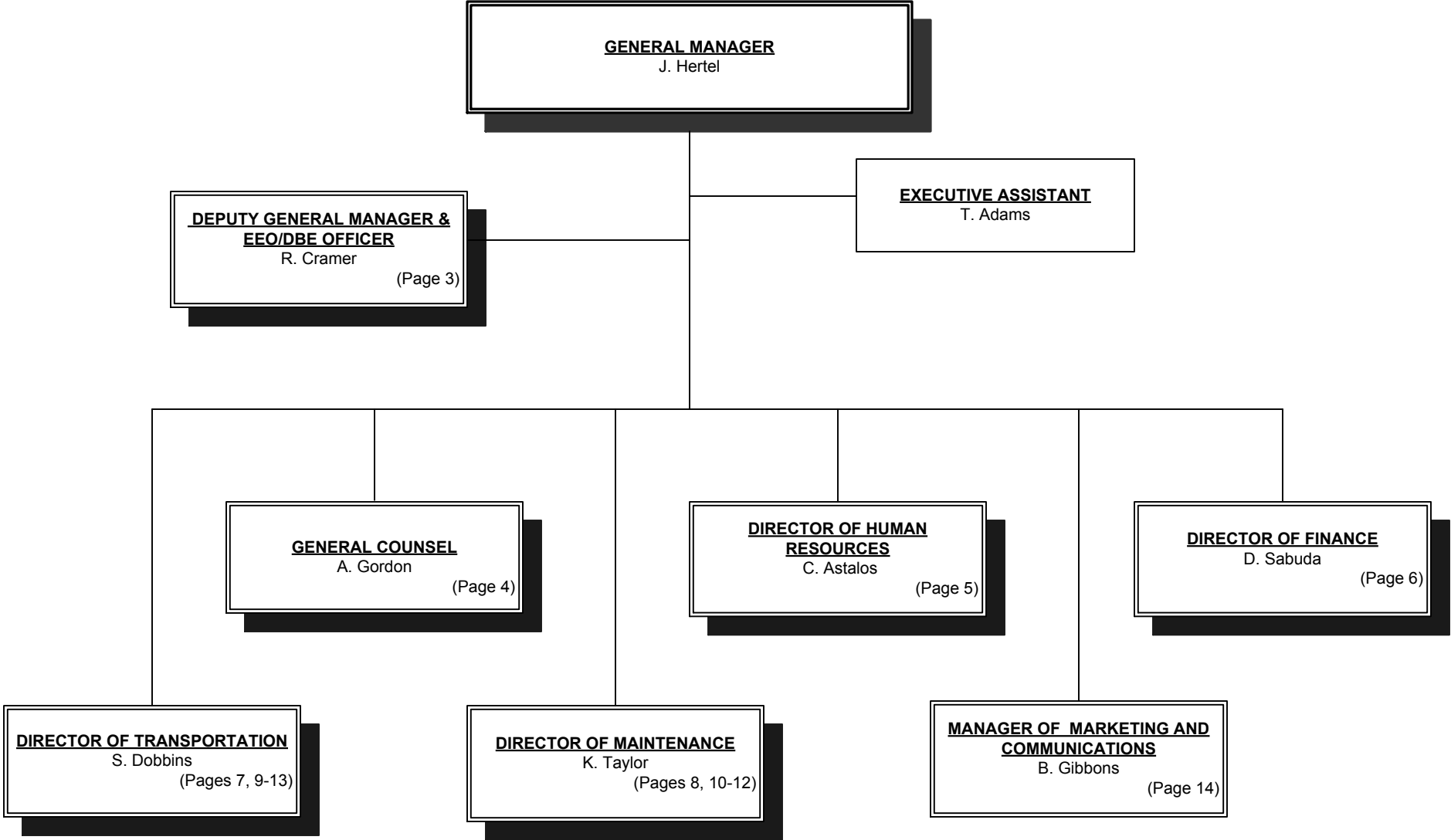
9) Organization Charts



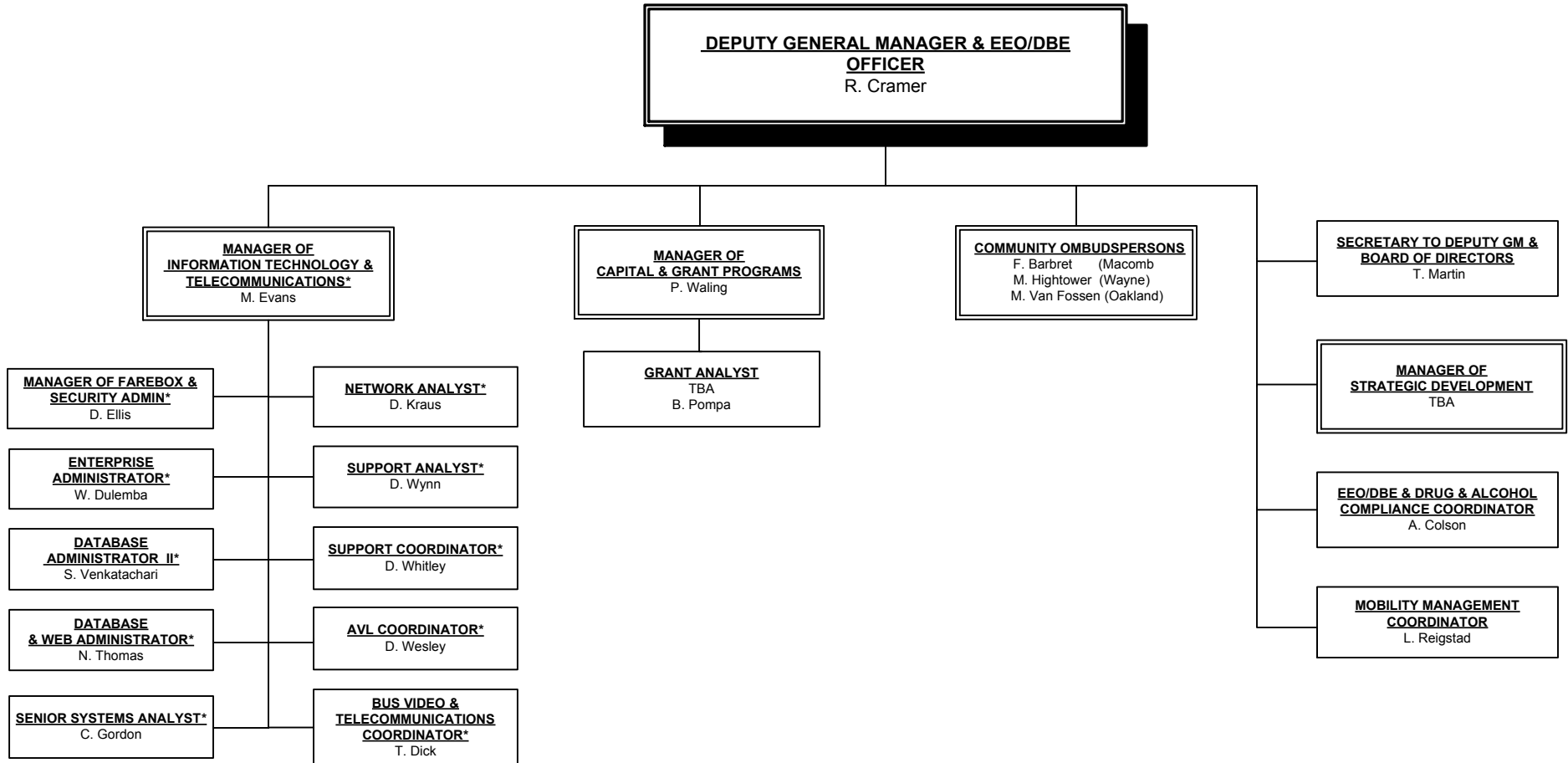
FINAL FY-2019 BUDGET ORGANIZATION CHART



GENERAL MANAGER

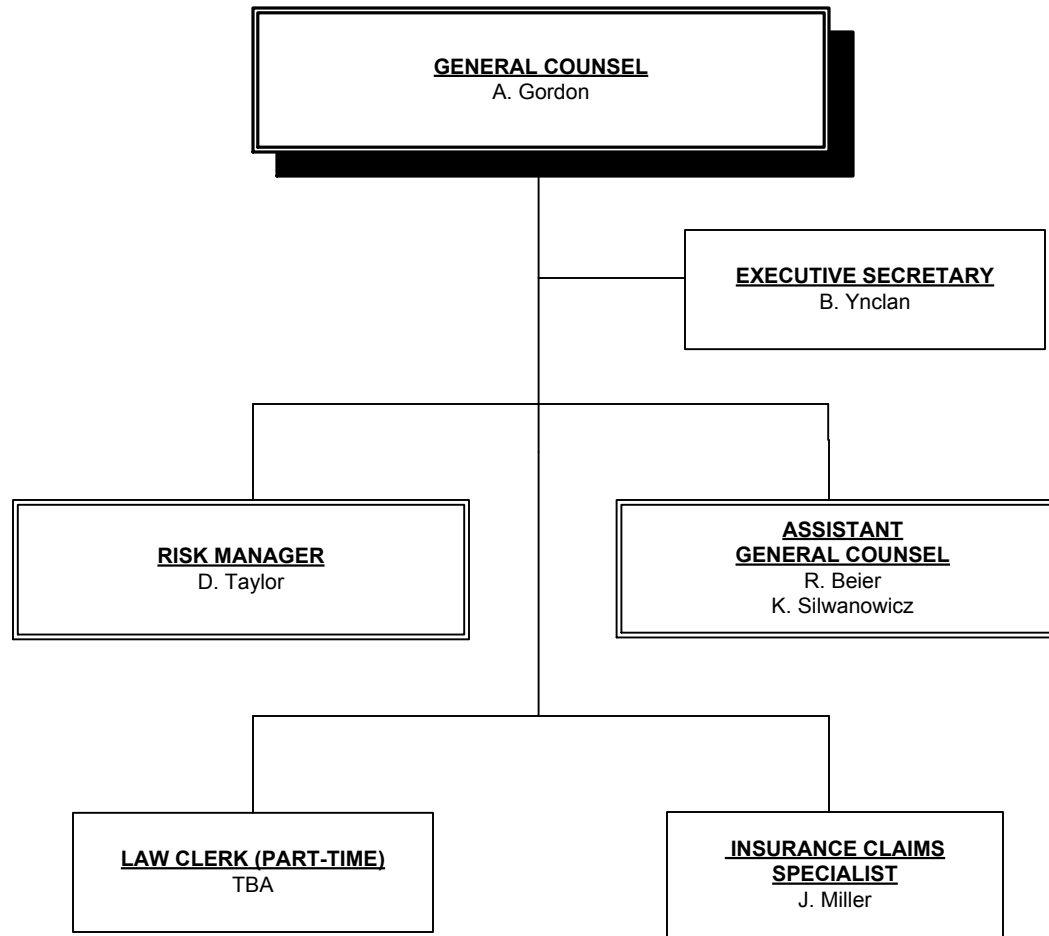


DEPUTY GENERAL MANAGER

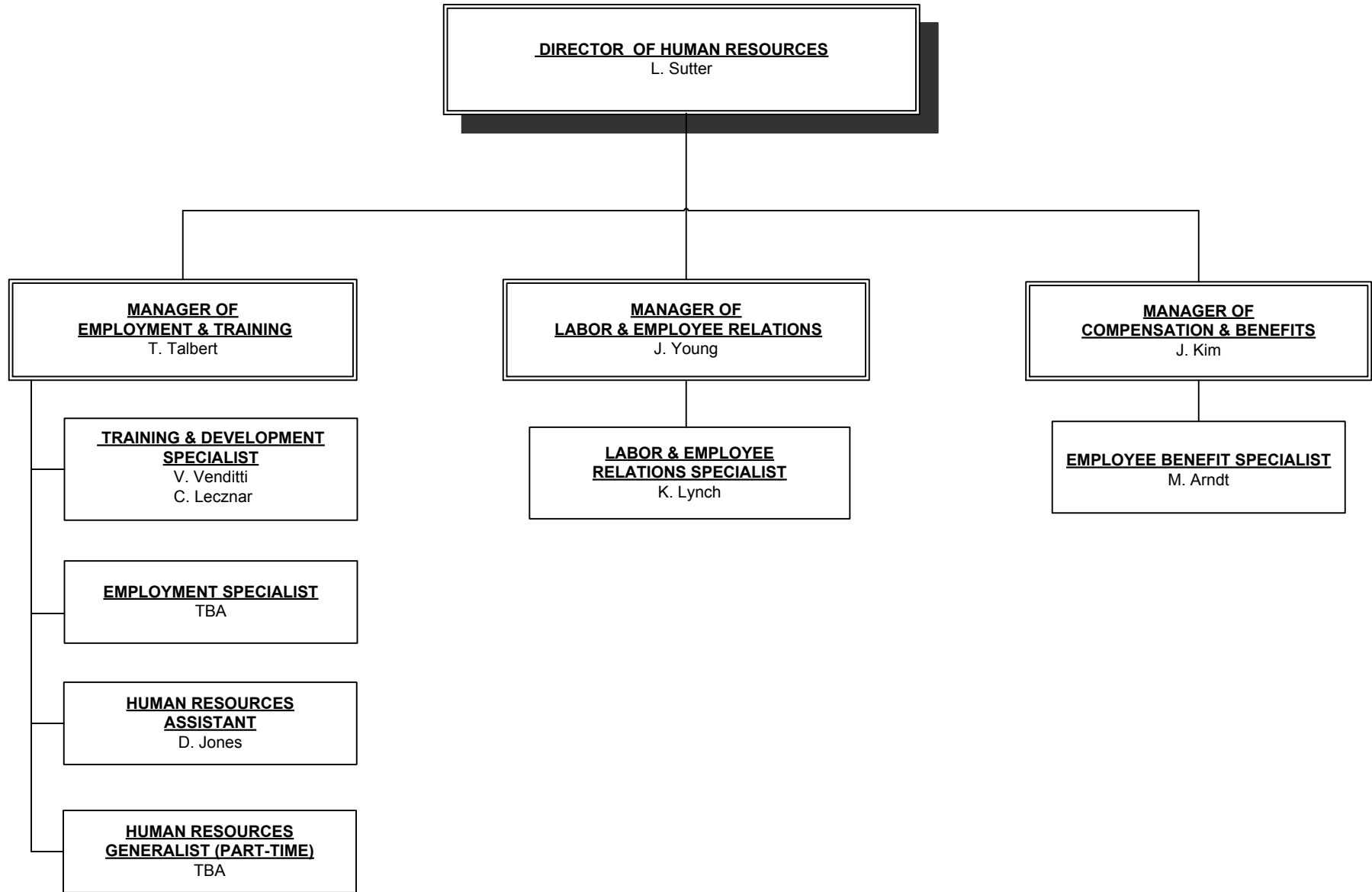


LOCATION: *OAKLAND

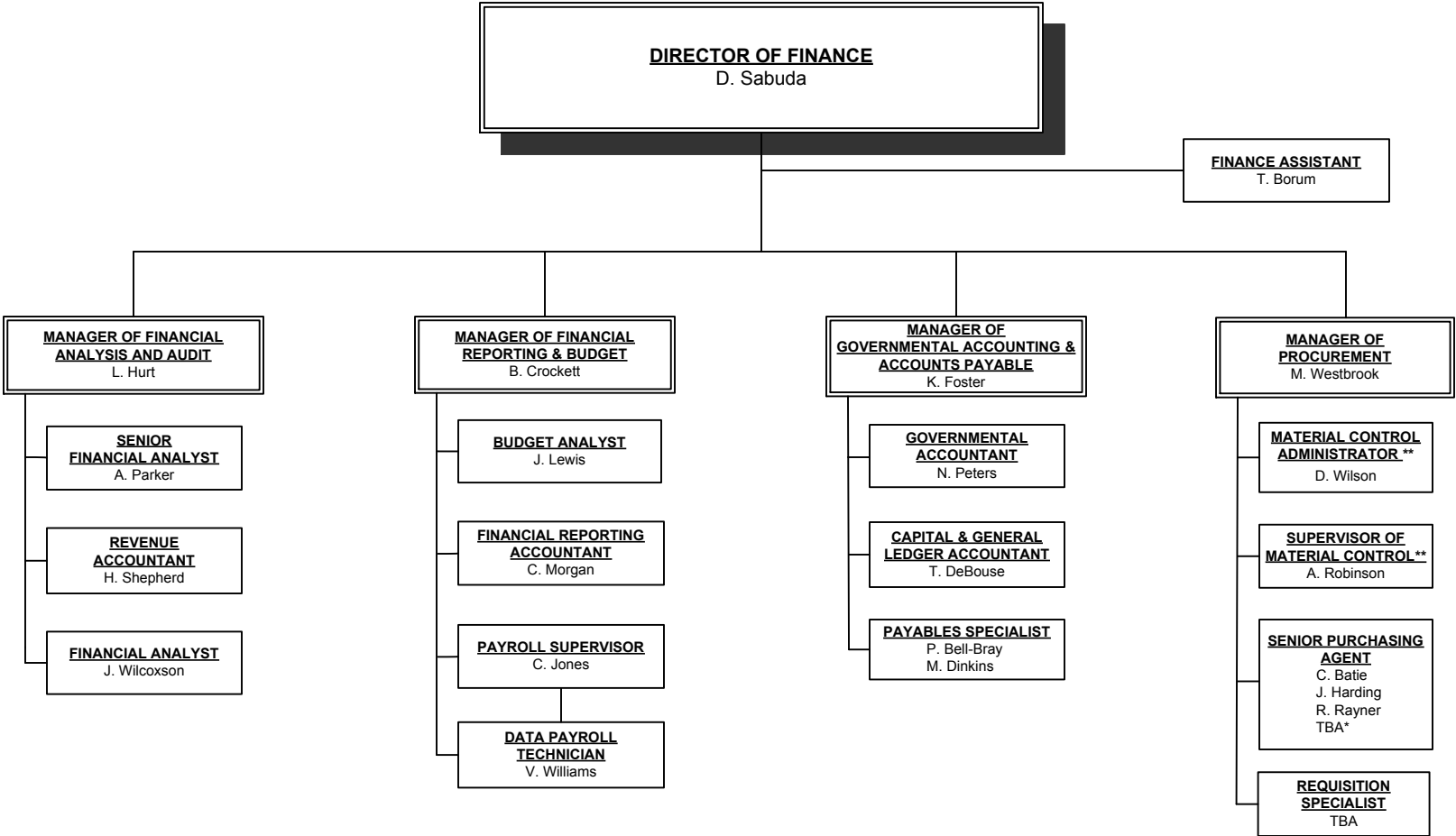
GENERAL COUNSEL



HUMAN RESOURCES



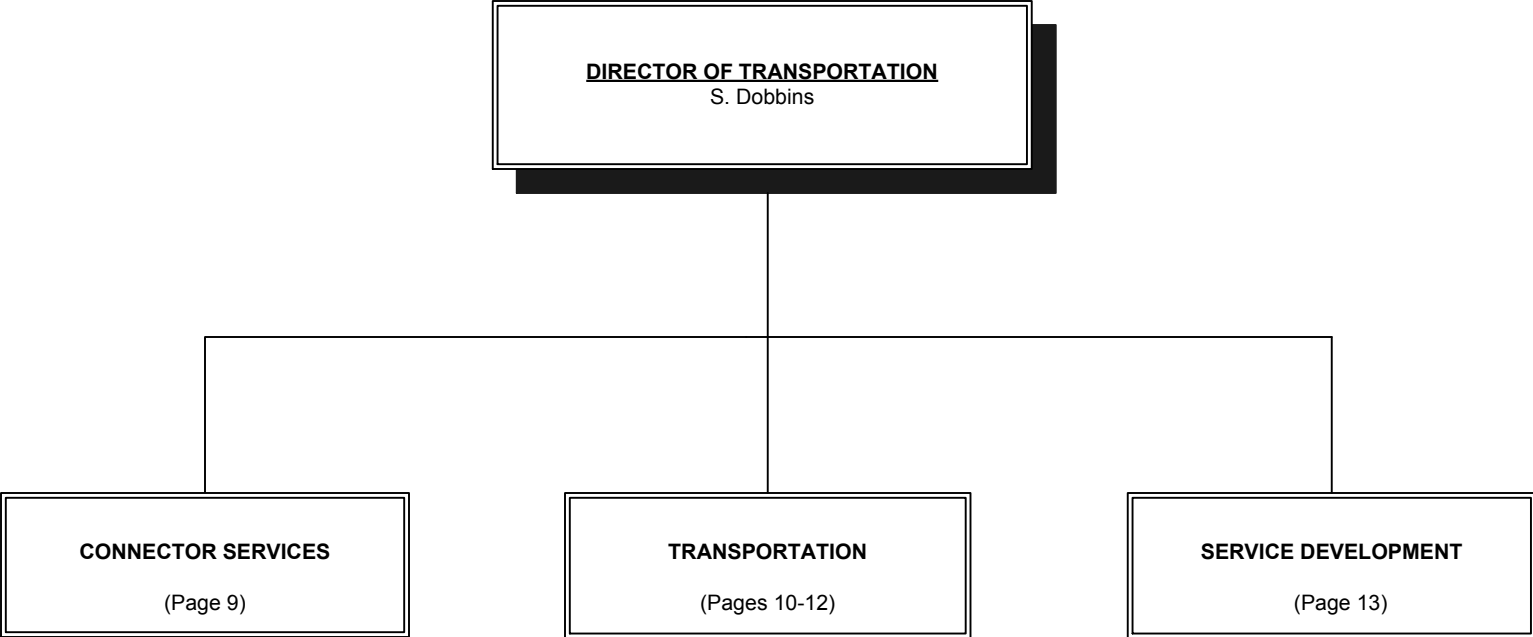
FINANCE



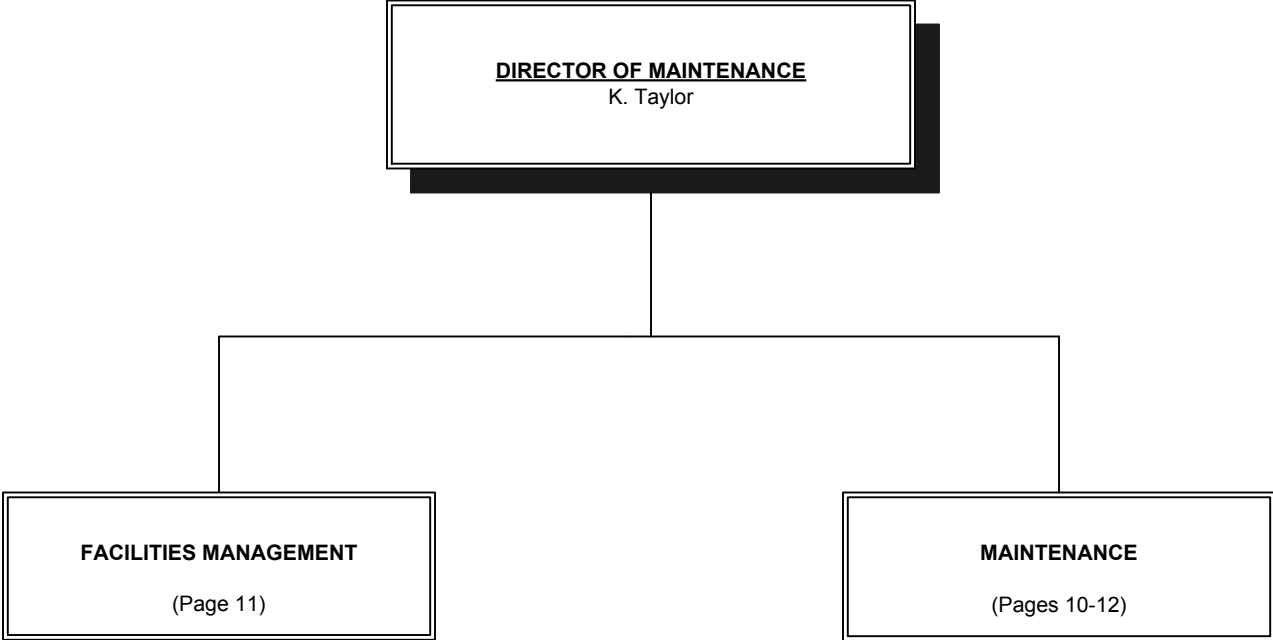
LOCATION: **HEIN BUILDING

*FILLED BY TEMPORARY CONTRACT EMPLOYEE

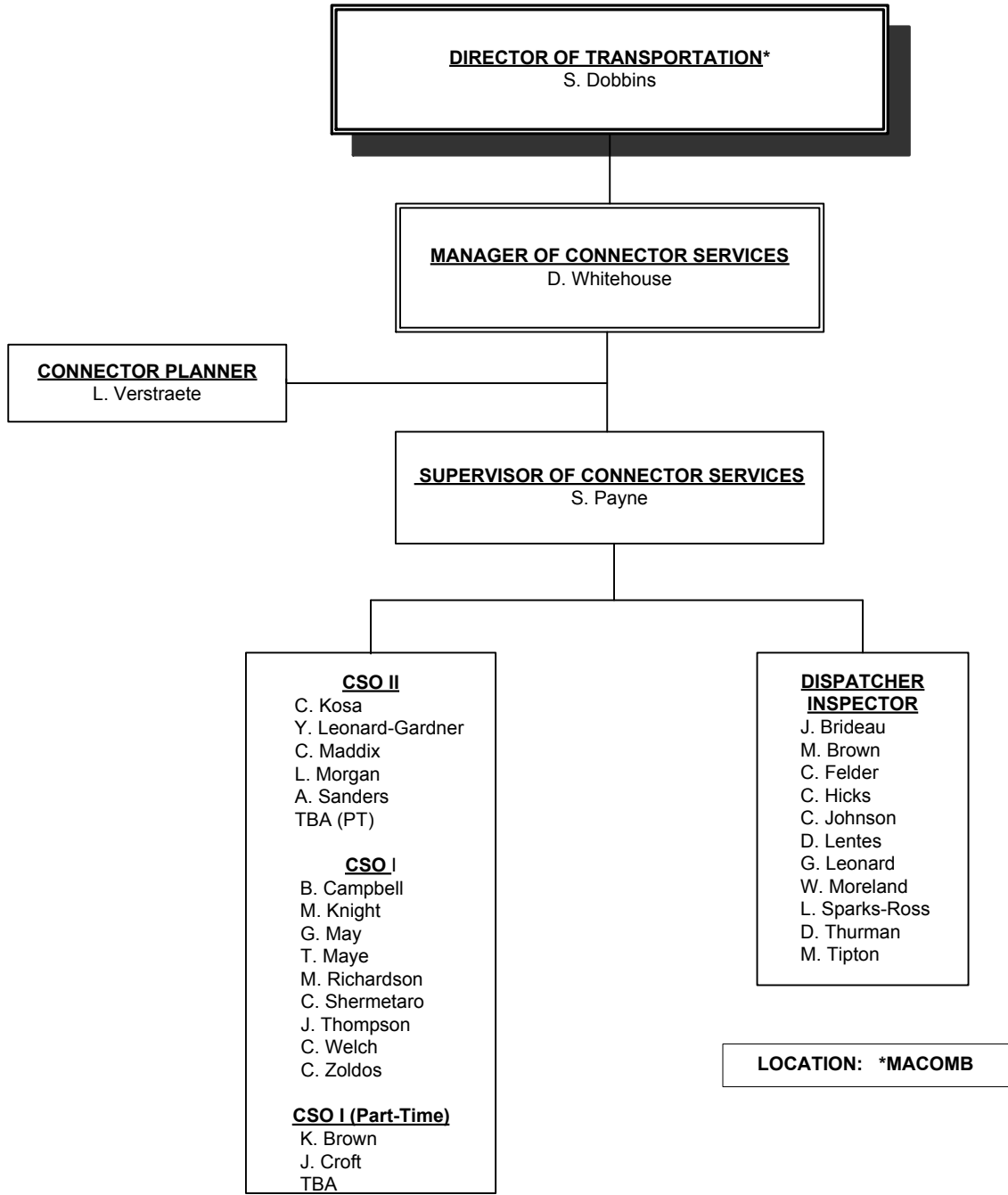
TRANSPORTATION



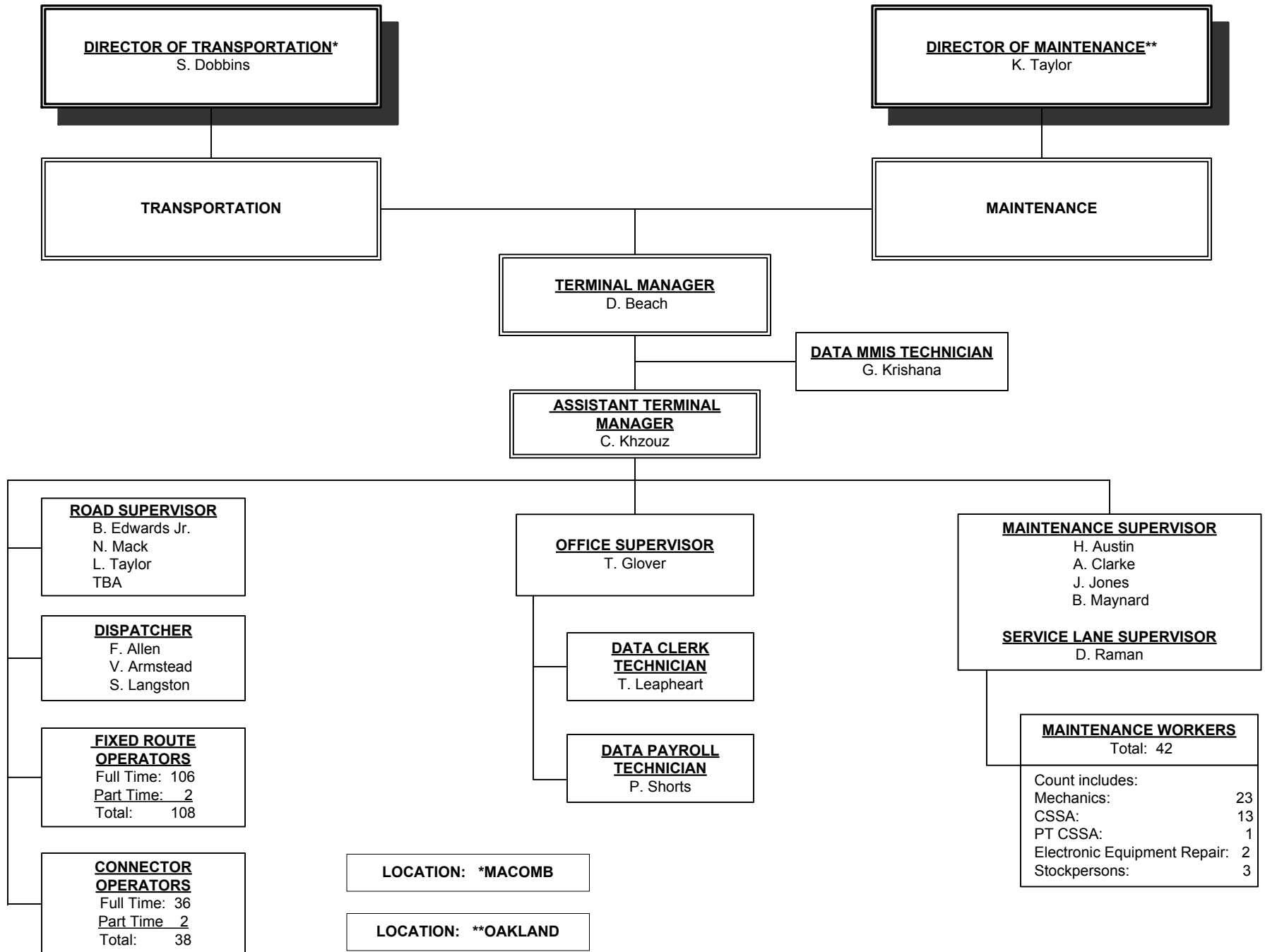
MAINTENANCE



CONNECTOR SERVICES



WAYNE TERMINAL

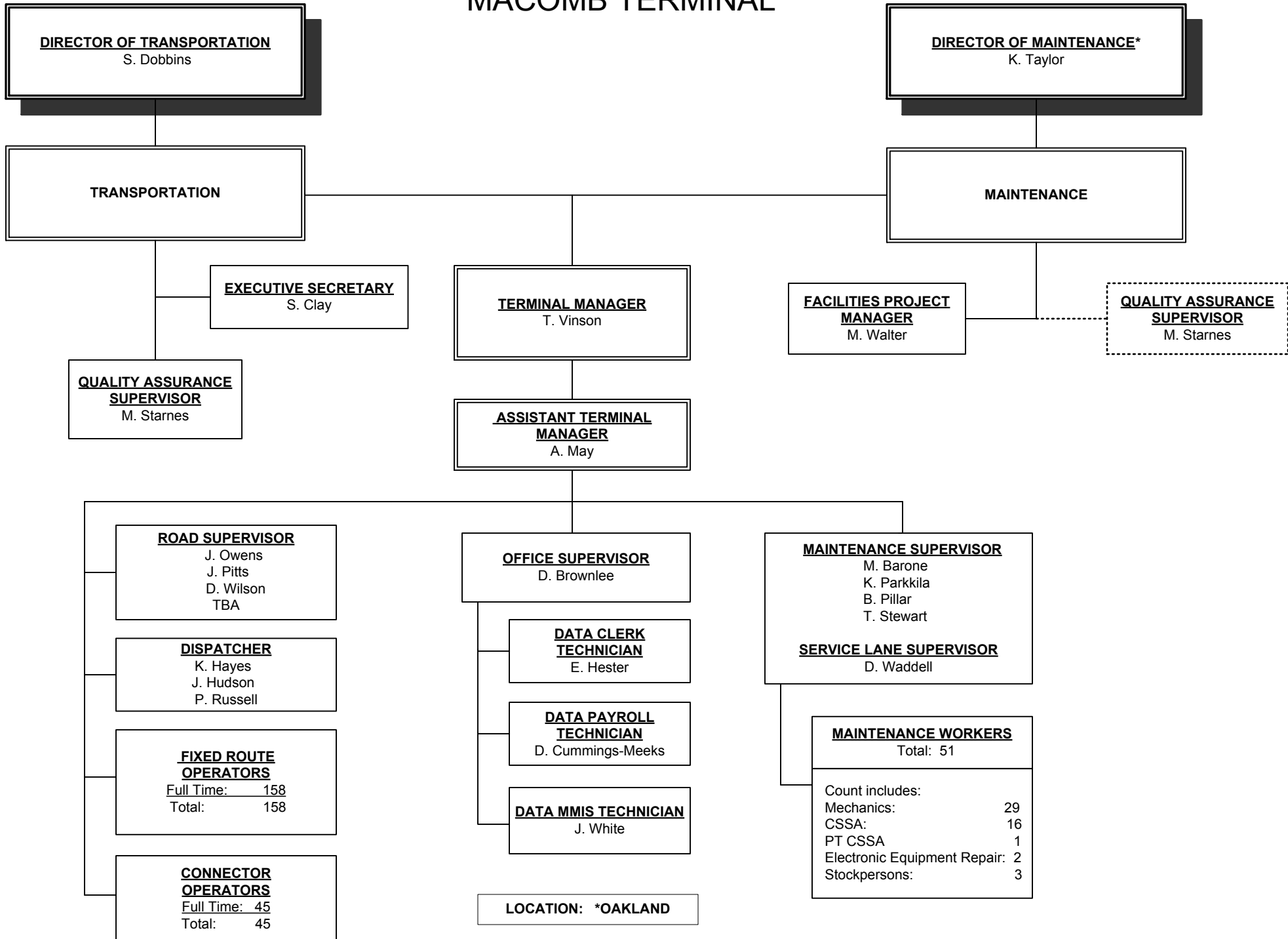


LOCATION: *MACOMB

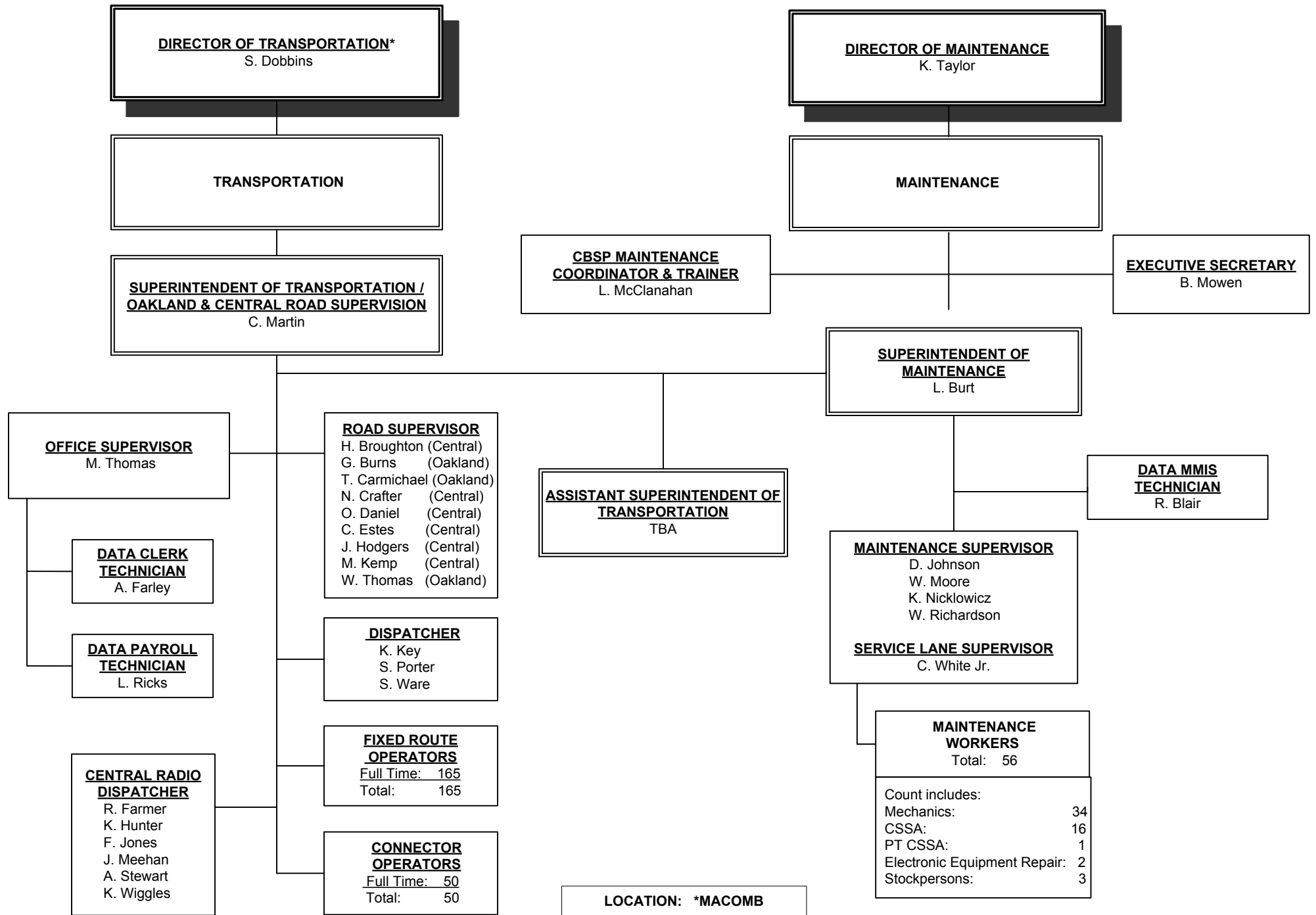
LOCATION: **OAKLAND

MAINTENANCE WORKERS	
Total: 42	
Count includes:	
Mechanics:	23
CSSA:	13
PT CSSA:	1
Electronic Equipment Repair:	2
Stockpersons:	3

MACOMB TERMINAL



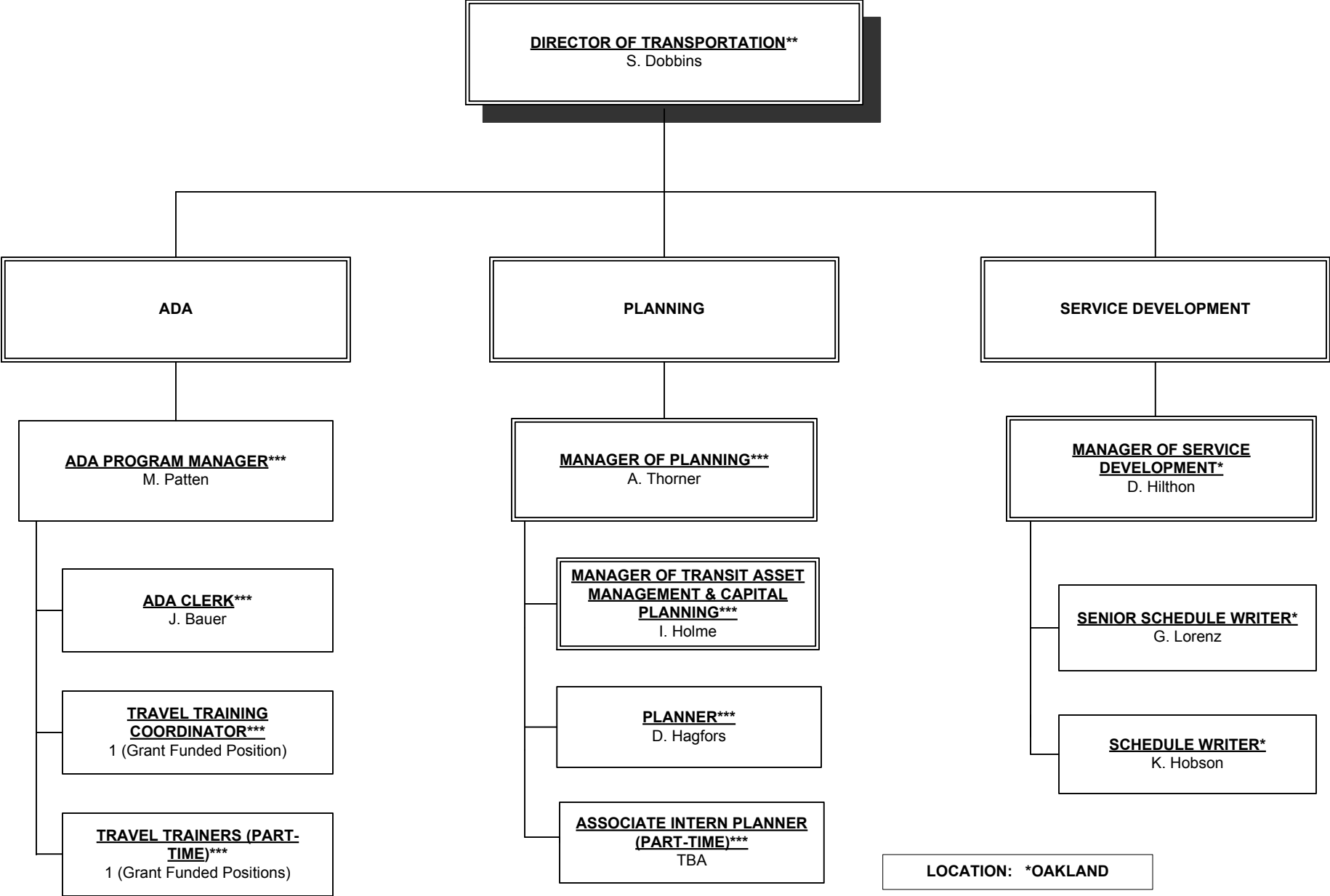
OAKLAND TERMINAL



LOCATION: *MACOMB

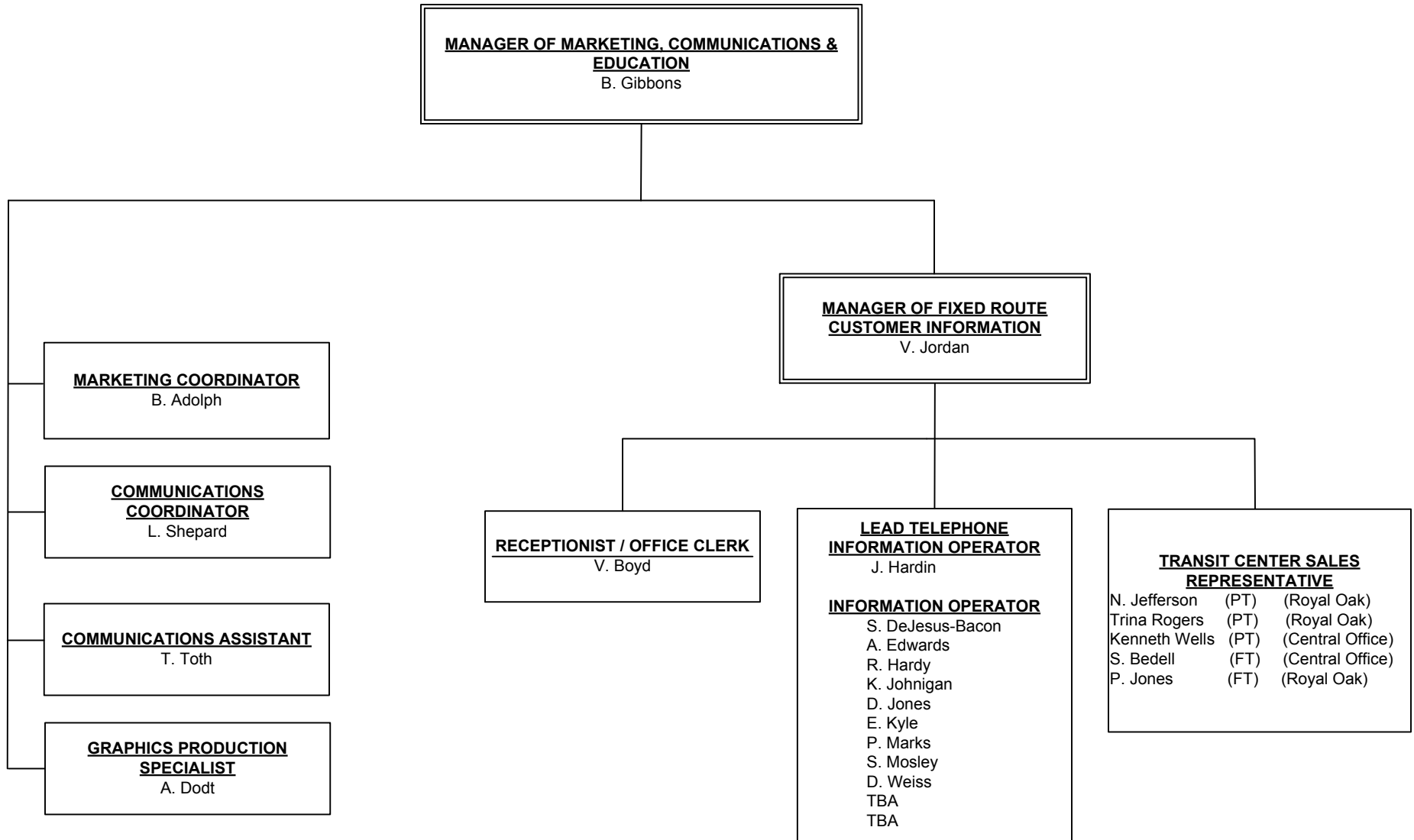


SERVICE DEVELOPMENT



- LOCATION: *OAKLAND
- LOCATION: **MACOMB
- LOCATION: ***CENTRAL OFFICE

MARKETING AND COMMUNICATIONS



10) Fixed Routes Revenue & Expense

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 OPERATING BUDGET
 SCHEDULE OF REVENUE AND EXPENSE
FIXED ROUTE

	FY2018 AMENDED BUDGET	FY2019 BUDGET	FAV(UNFAV)
REVENUE			
FAREBOX	\$ 12,001,700	\$ 12,400,000	\$ 398,300
ADVERTISING	525,000	525,000	-
RENTAL INCOME	54,200	54,200	-
OTHER	3,000	28,000	25,000
TOTAL REVENUE	12,583,900	13,007,200	423,300
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	2,570,200	2,446,800	123,400
HOURLY WAGES	20,876,200	21,960,100	(1,083,900)
FUEL, LUBRICANTS & COOLANTS	7,969,700	7,470,100	499,600
TIRES	668,400	668,500	(100)
VEHICLE INSURANCE	7,338,000	8,203,900	(865,900)
RADIO TOWER	60,000	60,000	-
TOTAL	39,482,500	40,809,400	(1,326,900)
GENERAL ADMINISTRATION			
SALARIES	822,200	855,600	(33,400)
GENERAL SUPPLIES	111,200	160,300	(49,100)
PROFESSIONAL FEES	60,000	55,000	5,000
TOTAL	993,400	1,070,900	(77,500)
FARE COLLECTION			
SALARIES	104,600	-	104,600
FARE COLLECTION COSTS	485,200	569,600	(84,400)
TOTAL	589,800	569,600	20,200
SUB-TOTAL TRANSIT OPERATIONS	41,065,700	42,449,900	(1,384,200)
VEHICLE MAINTENANCE			
SALARIES	1,112,200	1,040,400	71,800
HOURLY WAGES	7,416,800	8,361,800	(945,000)
REPAIR PARTS	2,731,100	2,685,000	46,100
CONTRACT MAINT.	595,800	409,000	186,800
TOWING	152,300	162,000	(9,700)
TOTAL	12,008,200	12,658,200	(650,000)
BLDG. & GROUNDS			
UTILITIES/INSURANCE	958,800	901,400	57,400
CONTRACT MAINTENANCE	632,500	670,500	(38,000)
ROUTE FACILITIES MAINTENANCE	140,000	169,000	(29,000)
OTHER BLDG MAINTENANCE	524,500	445,900	78,600
TOTAL	2,255,800	2,186,800	69,000
SUB-TOTAL MAINTENANCE	14,264,000	14,845,000	(581,000)
EMPLOYEE BENEFITS AND RETIREES BENEFITS	31,633,400	33,147,000	(1,513,600)
ELIGIBLE BUS DEPRECIATION	4,000,000	3,500,000	500,000
TOTAL FIXED ROUTE EXPENSES	90,963,100	93,941,900	(2,978,800)
REVENUE OVER(UNDER) EXPENSE	\$ (78,379,200)	\$ (80,934,700)	\$ (2,555,500)

11) Connector Routes Revenue & Expense

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 OPERATING BUDGET
 SCHEDULE OF REVENUE AND EXPENSE
CONNECTOR

	FY2018 AMENDED BUDGET	FY2019 BUDGET	FAV(UNFAV)
REVENUES			
FAREBOX	\$ 421,400	\$ 425,000	\$ 3,600
AGENCY	115,000	118,500	3,500
TOTAL REVENUE	536,400	543,500	7,100
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	497,400	493,000	4,400
HOURLY WAGES	4,936,500	5,223,000	(286,500)
FUEL, LUBRICANTS & COOLANTS	1,271,500	977,300	294,200
TIRES	78,500	78,500	-
VEHICLE INSURANCE	1,880,100	1,894,500	(14,400)
TOTAL	8,664,000	8,666,300	(2,300)
CUSTOMER SERVICE OPERATIONS			
SALARIES	502,100	539,600	(37,500)
FARE COLLECTION COSTS	7,500	10,400	(2,900)
TOTAL	509,600	550,000	(40,400)
GENERAL ADMINISTRATION			
SALARIES	179,300	184,600	(5,300)
TOTAL	179,300	184,600	(5,300)
SUB TOTAL GENERAL ADMIN.	9,352,900	9,400,900	(48,000)
MAINTENANCE			
VEHICLE MAINTENANCE			
REPAIR PARTS	580,600	560,000	20,600
CONTRACT MAINT	156,900	91,900	65,000
OTHER	30,300	40,900	(10,600)
TOTAL	767,800	692,800	75,000
BLDG & GROUNDS			
UTILITIES & INSURANCE	51,300	42,000	9,300
OTHER	12,200	16,600	(4,400)
TOTAL	63,500	58,600	4,900
SUB-TOTAL MAINTENANCE	831,300	751,400	79,900
EMPLOYEE BENEFITS & TAXES	3,634,600	3,958,400	(323,800)
TOTAL CONNECTOR EXPENSE	13,818,800	14,110,700	(291,900)
REVENUE OVER(UNDER) EXPENSE	\$ (13,282,400)	\$ (13,567,200)	\$ (284,800)

12) General Administration Expenses

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 OPERATING BUDGET
 GENERAL ADMINISTRATION

EXPENSES	DEPARTMENTS									FY2019 TOTAL	*FY2018 TOTAL	\$ Variance FAV(UNFAV)
	GENERAL MANAGER	ADMIN. SERVICES	GENERAL COUNSEL	GENERAL EXPENSES	FINANCE	HUMAN RESOURCES	MARKETING & COMM	OPERATIONS ADMIN.	SERVICE DEVELOPMENT			
SALARIES	\$ 244,800	\$ 1,363,500	\$ 463,400		\$ 1,316,800	\$ 709,300	\$ 890,800	\$ 494,400	\$ 605,400	\$ 6,088,400	\$ 5,573,900	\$ (514,500)
EMPLOYEE BENEFITS	58,300	553,400	189,400		640,800	305,900	553,300	203,900	291,400	2,796,400	3,077,000	280,600
SUPPLIES	1,300	34,600	10,600	\$ 73,700	10,700	17,900	208,300	400	44,200	401,700	201,700	(200,000)
CONSULTANTS			-		5,500	129,600	55,500	2,000	788,900	981,500	223,100	(758,400)
COMPUTER SERVICES		673,400								673,400	592,200	(81,200)
OUTSIDE SERVICES	96,000	300	300,000	538,300		188,300				1,122,900	1,492,100	369,200
TRAVEL & MEETINGS	4,300	1,200			8,000	1,400	6,700	1,100		22,700	16,400	(6,300)
TRAVEL - FUNDED & UWP		7,100			9,000				2,300	18,400	7,800	(10,600)
MILEAGE & TRAINING EXP	7,400	12,500	6,000	3,000	11,600	12,500	15,500	1,100	1,500	71,100	63,500	(7,600)
MKTG & ADVERTISING	16,000	15,000				50,000	531,000			612,000	352,000	(260,000)
OTHER EXPENSES	3,700	8,700	1,600	26,100	6,500	500	65,000		500	112,600	86,700	(25,900)
UTILITIES & RENT	3,900	5,800	2,100	545,800	2,400	400	2,200	2,500	800	565,900	544,900	(21,000)
SUBTOTAL	435,700	2,675,500	973,100	1,186,900	2,011,300	1,415,800	2,328,300	705,400	1,735,000	13,467,000	12,231,300	(1,235,700)
POS/MUNI CR ADM FEES				(175,000)						(175,000)	(175,000)	
TOTAL EXPENSES	\$ 435,700	\$ 2,675,500	\$ 973,100	\$ 1,011,900	\$ 2,011,300	\$ 1,415,800	\$ 2,328,300	\$ 705,400	\$ 1,735,000	\$ 13,292,000	\$ 12,056,300	\$ (1,235,700)

*FY2018 Amended Budget Total

**NOTE: FY2019 POS/MUNI Credit is included in Fixed Route expenses

Community Program Review

13) Municipal Credits (MC)

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 OPERATING BUDGET
MUNICIPAL CREDITS PROGRAM

MACOMB COUNTY		BIRMINGHAM	20,800	OXFORD TWP	17,680	GROSSE POINTE PARK	11,960
ARMADA	\$ 1,800	BLOOMFIELD HILLS	4,000	PLEASANT RIDGE	2,600	GROSSE POINTE SHORES (*)	3,120
ARMADA TWP	3,760	BLOOMFIELD TWP	42,520	PONTIAC	61,600	GROSSE POINTE WOODS	16,720
BRUCE TWP	7,080	BRANDON TWP	14,200	ROCHESTER	13,160	HAMTRAMCK	23,200
CENTER LINE	8,560	CLARKSTON	920	ROCHESTER HILLS	73,480	HARPER WOODS	14,720
CHESTERFIELD TWP	44,920	CLAWSON	12,240	ROSE TWP	6,480	HIGHLAND PARK	12,200
CLINTON TWP	100,200	COMMERCE TWP	37,120	ROYAL OAK	59,240	HURON TWP	16,440
EASTPOINTE	33,600	FARMINGTON	10,720	ROYAL OAK TWP	2,520	INKSTER (^)	26,280
FRASER	15,000	FARMINGTON HILLS	82,600	SOUTHFIELD	74,280	LINCOLN PARK	39,480
HARRISON TWP	25,440	FERNDALE	20,600	SOUTH LYON	11,720	LIVONIA	100,360
LENOX TWP	6,040	FRANKLIN	3,280	SPRINGFIELD TWP	14,440	MELVINDALE	11,080
MACOMB TWP	82,400	GROVELAND TWP	5,680	SYLVAN LAKE	1,800	NORTHVILLE (**)	6,200
MEMPHIS	840	HAZEL PARK	17,000	TROY	83,840	NORTHVILLE TWP	29,520
MT. CLEMENS	16,880	HIGHLAND TWP	19,880	WALLED LAKE	7,240	PLYMOUTH	9,440
NEW BALTIMORE	12,520	HOLLY	6,320	WATERFORD TWP	74,240	PLYMOUTH TWP	28,480
NEW HAVEN	4,800	HOLLY TWP	5,480	W. BLOOMFIELD TWP	66,960	REDFORD TWP	50,080
RAY TWP	3,880	HUNTINGTON WOODS	6,440	WHITE LAKE TWP	31,080	RIVER ROUGE	8,200
RICHMOND	5,960	INDEPENDENCE TWP	35,920	WIXOM	13,960	RIVERVIEW	12,920
RICHMOND TWP	3,800	KEEGO HARBOR	3,080	WOLVERINE LAKE	4,480	ROCKWOOD	3,400
ROMEO	3,720	LAKE ANGELUS	320	TOTAL - OAKLAND	\$ 1,241,320	ROMULUS	24,840
ROSEVILLE	48,960	LAKE ORION	3,080	WAYNE COUNTY		SOUTHGATE	31,120
SHELBY TWP	76,400	LATHRUP VILLAGE	4,200	ALLEN PARK	\$ 29,200	SUMPTER TWP	9,880
STERLING HEIGHTS	134,280	LEONARD	400	BELLEVILLE	4,120	TAYLOR	65,360
ST. CLAIR SHORES	61,800	LYON TWP	15,040	BROWNSTOWN TWP	31,720	TRENTON	19,520
UTICA	4,920	MADISON HEIGHTS	30,720	CANTON TWP	93,360	VAN BUREN TWP	29,840
WARREN	138,760	MILFORD	6,400	DEARBORN	101,600	WAYNE (^)	18,200
WASHINGTON TWP	24,200	MILFORD TWP	9,880	DEARBORN HEIGHTS	59,800	WESTLAND (^)	87,080
TOTAL - MACOMB	\$ 870,520	NOVI	57,160	ECORSE	9,840	WOODHAVEN	13,320
OAKLAND COUNTY		NOVI TWP	160	FLAT ROCK	10,240	WYANDOTTE	26,800
ADDISON TWP	\$ 6,160	OAKLAND TWP	17,360	GARDEN CITY (^)	28,680	TOTAL - WAYNE	\$ 1,149,240
AUBURN HILLS	22,160	OAK PARK	30,360	GIBRALTAR	4,800	GRAND TOTAL	
BERKLEY	15,480	ORCHARD LAKE	2,440	GROSSE ILE TWP	10,720	\$ 3,261,080	
BEVERLY HILLS	10,640	ORTONVILLE	1,480	GROSSE POINTE	5,600	(*) Includes Macomb Portion	
BINGHAM FARMS	1,160	OXFORD	3,560	GROSSE POINTE FARMS	9,800	(**) Includes Oakland Portion	
						(^) Communities make up Nankin Transit	

14) Community Credits (CPP)

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2019 OPERATING BUDGET
COMMUNITY CREDITS PROGRAM

MACOMB COUNTY		OAKLAND COUNTY		WAYNE COUNTY	
ARMADA	\$ 3,972	AUBURN HILLS	\$ 28,680	ALLEN PARK	\$ 45,079
ARMADA TWP	\$ 9,153	BERKLEY	\$ 24,281	DEARBORN	\$ 141,629
BRUCE TWP	\$ 15,939	BEVERLY HILLS	\$ 15,599	DEARBORN HEIGHTS	\$ 88,624
CENTER LINE	\$ 13,787	BINGHAM FARMS	\$ 1,483	ECORSE	\$ 17,511
CHESTERFIELD TWP	\$ 57,072	BIRMINGHAM	\$ 29,149	GARDEN CITY ^	\$ 46,152
CLINTON TWP	\$ 145,941	BLOOMFIELD TWP	\$ 63,012	GROSSE POINTE	\$ 8,397
EASTPOINTE	\$ 54,302	CLAWSON	\$ 19,873	GROSSE POINTE FARMS	\$ 14,754
FRASER	\$ 23,339	FARMINGTON	\$ 15,106	GROSSE POINTE PARK	\$ 18,798
HARRISON TWP	\$ 76,672	FARMINGTON HILLS	\$ 118,747	GROSSE POINTE SHORES *	\$ 4,377
LENOX TWP	\$ 13,363	FERNDALE	\$ 35,456	GROSSE POINTE WOODS	\$ 25,866
MACOMB TWP	\$ 125,805	FRANKLIN	\$ 4,237	HAMTRAMCK	\$ 33,281
MEMPHIS	\$ 2,241	HAZEL PARK	\$ 29,026	HARPER WOODS	\$ 21,702
MT. CLEMENS	\$ 28,065	HUNTINGTON WOODS	\$ 9,328	HIGHLAND PARK	\$ 27,973
NEW BALTIMORE	\$ 18,454	LATHRUP VILLAGE	\$ 4,600	INKSTER ^	\$ 45,168
NEW HAVEN	\$ 7,651	MADISON HEIGHTS	\$ 46,960	LINCOLN PARK	\$ 60,907
RAY TWP	\$ 9,322	OAK PARK	\$ 44,623	MELVINDALE	\$ 16,335
RICHMOND	\$ 12,204	PLEASANT RIDGE	\$ 3,993	REDFORD TWP	\$ 78,980
RICHMOND TWP	\$ 8,517	PONTIAC	\$ 102,539	RIVER ROUGE	\$ 15,993
ROMEO	\$ 9,271	ROYAL OAK	\$ 93,761	RIVERVIEW	\$ 20,222
ROSEVILLE	\$ 78,270	ROYAL OAK TWP	\$ 7,865	ROMULUS	\$ 33,911
SHELBY TWP	\$ 162,396	SOUTHFIELD	\$ 113,231	SOUTHGATE	\$ 45,178
STERLING HEIGHTS	\$ 189,917	TROY	\$ 117,081	TAYLOR	\$ 102,118
ST. CLAIR SHORES	\$ 103,314	WALLED LAKE	\$ 144,146	TRENTON	\$ 29,919
UTICA	\$ 7,636	W. BLOOMFIELD TWP	\$ 93,797	WAYNE ^	\$ 28,983
WARREN	\$ 222,014	TOTAL - OAKLAND	\$ 1,166,573	WESTLAND ^	\$ 126,319
WASHINGTON TWP	\$ 42,672			WYANDOTTE	\$ 44,204
TOTAL - MACOMB	\$ 1,441,289			TOTAL - WAYNE	\$ 1,142,380
				GRAND TOTAL	\$ 3,750,242

* INCLUDES MACOMB PORTION

^ COMMUNITIES MAKE UP NANKIN TRANSIT

15) Purchase Of Service (POS) Programs

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY 2019 OPERATING BUDGET
 PURCHASE OF SERVICE COMMUNITY TRANSIT PROGRAM

Source Of Funds-->	[----- OPERATING FUNDS -----]						TOTAL		
LOCAL	STATE	LOCAL	FEDERAL	FEDERAL	STATE	FY 2019 OPERATING ASSISTANCE	FY 2018 OPERATING ASSISTANCE	INCREASE (DECREASE)	
COMMUNITY CREDITS ♦	MUNICIPAL CREDITS	TRI-COUNTY POS OPERATING ASSISTANCE♦	SECTION 5307 *	SECTION 5311 (Non Urban)*	ACT 51*				

TRI-COUNTY									
REDFORD	\$79,000	\$ 50,100	\$ -						
NANKIN ^	246,600	160,200	314,000						
MT CLEMENS	28,100	16,900	-						
TOTAL	\$ 353,700	\$ 227,200	\$ 314,000			\$ 129,100	\$ 118,700	\$ 10,400	

OUTER COUNTY									
MONROE			\$ -	\$ 140,000	\$ 310,400	\$ 450,400	\$ 424,300	\$ 26,100	
BEDFORD			-	-	127,000	127,000	125,000	2,000	
LAKE ERIE			522,000	60,000	1,289,600	1,871,600	1,750,700	120,900	
TOTAL			\$ 522,000	\$ 200,000	\$ 1,727,000	\$ 2,449,000	\$ 2,300,000	\$ 149,000	

- *Note (1): Final funding amounts not available from MDOT & FTA at time of budget
- ^Note (2): Nankin Transit is made up of the communities; Garden City, Inkster, Wayne & Westland
- ♦Note (3): Community Credits / Operating Assistance includes a 15% increase
- Note (4): Tri-County POS & Community Credits are unrestricted revenues

Capital Budget



Suburban Mobility Authority for Regional Transportation

Fiscal Years 2019 to 2023 Capital Budget

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**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2019 to 2023 CAPITAL BUDGET**

INTRODUCTION

The FY 2019-FY 2023 capital budget was developed in accordance with the provisions of State Act 204 and Act 51, which require that the Authority submit an annual capital budget as part of a five-year capital program projection. In May 2018, the FY 2019 State Annual Application Program will be presented to the SMART Board of Directors for approval. This program has been incorporated into the five-year capital projection, with appropriate modifications reflecting any changes in funding assumptions and/or project costs.

The five-year program presented herein has been developed based on the following assumptions:

- Under Federal FAST Act legislation and published FY 2017 full apportionments SMART staff has requested that funding for FY 2019- FY 2023 from the Federal Transportation Administration’s (FTA’s) 5307, 5339, and 5310 formula funding programs for SMART and Monroe at published FY 2017 levels and maintain that rate with no projected increase. SMART’s 5307 and 5339 funding reflects the July 20, 2017 RTA’s reallocated funding split between SMART and DDOT. This budget assumes the approved split will continue through 2020. The split for 5307 and 5339 is 50.0% SMART and 50.0% DDOT. This conservative projection places this program under the projected increases of SEMCOG’s funding forecast. However, fluctuations in regional population, ridership, and service levels at both SMART and DDOT have additional impacts on funding formulas.
- On December 4, 2015 Fixing America’s Surface Transportation (FAST) Act reauthorizing surface transportation programs through Fiscal Year 2020 was signed. There are no FTA Discretionary funds shown in this budget, however, FAST Act re-establishes a Bus Discretionary Program and adds an Access and Mobility pilot program for efforts to improve the coordination of transportation services that link with non-emergency medical care. SMART may apply for these discretionary grants and other major grants as opportunities arise, but has no current anticipated project awards.
- The Monroe Governor’s Apportionment projects are both capital and operating funding. The capital and operating funding is reflected in the attached “Five-Year Capital Budget Summary”. The operating is listed for reference (but not factored into the capital funding sum) in the Capital Plan, and is included in SMART’s operating budget.
- The Congestion Mitigation Air Quality (CMAQ) funding levels for SMART and LETC reflect approved SEMCOG FY 2018 projects. An application has been submitted to SEMCOG for FY’s 2019 & 2020 funding; while 2021-2023 are anticipated applications. SEMCOG has approved 100% of SMART and LETC’s requests for funding since FY 2013.
- The 5310 Program, which now requires project funding requests to the Regional Transit Authority, reflects SMART’s awarded projects for FY 2017 (in the “FY 2018 (pending award 09/30/18” column of the five-year Capital Budget Summary), and anticipated requests for funding for FY 2018-23. SMART will continue to request the maximum funding available, but the funding award may go down depending on the request levels of other agencies in the region.
- There are no Detroit UZA JARC or New Freedom funds shown in this budget due to the elimination of dedicated Sections 5316 and 5317. NOTA continue to receive Non-Urban JARC and New Freedom funds from MDOT. An application has been submitted to MDOT for FY 2019 Nonurban New Freedom funds for NOTA and Nonurban funds for, Richmond Lenox and NOTA. New Freedom urban activities are now funded as part of SMART’s Section 5310 anticipated requests.
- Per MDOT, capital line items reflect a 20% State match.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2019 to 2023 CAPITAL BUDGET
NEEDS BASED ON ELIGIBILITY AND FUNDING
FIVE-YEAR CAPITAL BUDGET SUMMARY
(000 OMITTED)**

	CARRY OVER	FY 2018 (pending award) 09/30/2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
5307 Formula (SMART & Monroe) & 5307 LETC Governor's Apportionment *	\$36,743	\$27,029	\$26,758	\$26,937	\$26,560	\$26,825	\$27,036	\$197,888
5339 Formula (SMART & Monroe) & 5339 LETC Governor's Apportionment	2,938	2,542	2,568	2,568	2,568	2,568	2,576	18,328
5309 SMART Veterans Transportation 1 and 2	154							154
5309 State of Good Repair	212							212
Other Pending Grants								0
CMAQ (SMART & Monroe)*	289	2,500	1,300	5,300	4,964	4,964	4,314	23,631
5310 (SMART& Monroe)*	7,645	4,190	4,465	4,465	4,465	4,465	4,465	34,160
5310 Monroe-Bedford & MCOP**	357	35	312				80	784
New Freedom-Non Urban (NOTA)*			177	177	177	177	177	885
JARC-Urban	1,325							1,325
New Freedom-Urban*	1,479							1,479
JARC-Non Urban (NOTA & Richmond Lenox 2018 frwd)			371	203	203	203	203	1,183
TOTAL	\$51,142	\$36,296	\$35,951	\$39,650	\$38,937	\$39,202	\$38,851	\$280,029

Assumptions:

Future Fiscal Years (2019 - 2023) Federal formula funding based on maintaining FY 2017 Federal Apportionment Levels.

Funding Levels Assume 50.0% SMART / 50.0% DDOT Formula Funding Split for 5307 & 5339

Capital projects reflect a 20% MDOT match for capital and 50% local match for 5307 Gov Appt and 5310/New Freedom Operating, and 20% local match for 2018-2020 CMAQ.

CMAQ Projects Assume SEMCOG Award of Requested Projects.

SMART 5310 Projects Assume RTA Award of Requested Projects.

* SMART's 5307 Preventative Maintenance, LETC Governor's Apportionment, SMART 5310, CMAQ, New Freedom-Urban, New Freedom-Non Urban (NOTA) & JARC Non-Urban all include some amount of operating assistance in their summary figures.

** 5310 applications for Bedford and MCOP are processed thru MDOT; they are not part of Detroit UZA.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2019 to 2023 CAPITAL BUDGET
NEEDS BASED ON ELIGIBILITY**

**PRIOR YEARS CARRY-OVER
SUMMARY
(000 OMITTED)**

FISCAL YEAR	GRANT NO.	TOTAL	FUNDING
2008-2010	MI-37-X043	263	5316-JARC-Urban
2008-2010	MI-57-X018	502	5317-New Freedom-Urban
2007/2012-2015	MI-95-X077	4	CMAQ
2011/2012	MI-04-0080	154	VTCLI
2012	MI-04-0091	212	State of Good Repair
2011/2012	MI-37-X050	1,062	5316-JARC-Urban
2011/2012	MI-57-X024	977	5317-New Freedom-Urban
2013-2015	MI-90-X678	4,990	5307's
2013-2015	MI-34-0005	290	5339
2013-2014	MI-16-X007	2,099	5310
2014/2015	MI-2016-018-00	5,546	5310
2015/2016/2017	MI-2016-025-00	31,753	5307's
2016/2017	MI-2016-025-00	2,648	5339's
2016/2017	MI-2016-025-00	285	CMAQ
2017	2017-0130/ P5	357	5310-Monroe
	TOTAL	<u>\$51,142</u>	

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION									
FISCAL YEARS 2019 TO 2023 CAPITAL BUDGET									
PRIOR YEARS CARRY-OVER									
(000 OMITTED)									
PROJECT NUMBER	PROJECT DESCRIPTION	5316 2008-2010 MI-37-X043	5317 2008-2010 MI-57-X018	CMAQ 2007/2012/2013/2014 MI-95-X077	5309-VTCLI 2011/2012 MI-04-0080	TOTAL			
65000	State or Program Administration	\$59							\$59
69320-69450	Operating Assistance- Sub Recipients	204							204
32900	State or Program Administration			\$24					24
70140-70290	Operating Assistance- Sub Recipients			478					478
36115	Buy < 30-Ft Propane SMART FY 2013				\$4				4
36200	Acquire-ADP Software						\$117		117
TBD	Acquire-ADP-Hardware						\$11		11
36205	Project Administration 10%						26		26
TOTAL		\$263	\$502	\$4	\$154				\$923

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION									
FISCAL YEARS 2019 TO 2023 CAPITAL BUDGET									
PRIOR YEARS CARRY-OVER (000 OMITTED)									
5309-State of Good									
PROJECT NUMBER	PROJECT DESCRIPTION	Repair 2012 MI-04-0091	5316 2011-2012 MI-37-X050	5317 2011-2012 MI-57-X024	5307's 2013/2014/2015 MI-90-X678	TOTAL			
36330	Acquire Mobile Surv/Security Equip SMART	\$50							\$50
36370	Buy Spare Parts-SMART	147							147
36370	Buy Spare Parts-LETC	15							15
36590	Buy Replacement Van for NOTA		\$21						21
36600	Buy < 30 Ft Buses for Replacement (3)		10						10
70340-70370	Mobility Management-Sub- recipients		69						69
70380-70390	Operating Assistance-Sub-recipients		962						962
70400	Program Administration				\$42				42
70410-70450	Operating Assistance-Sub-recipients				893				893
70460-70490	Mobility Management-Sub- recipients				42				42
	SMART								
36375	FY 2014 Facility Renovations- Non Security				\$2,098				\$2,098
36380	Facility Renovations/(1 % Security Requirement)				43				43
36390	Facility Renovations- Non Security				304				304
36410	Bus Passenger Shelters Lighted Shelters (1% Security Requirement)				46				46
36405	FY 2014 Lighted Shelters				4				4
36415	FY 2014 & 2015 - Bus Shelters 1% Enhancement Requirement				129				129
36425	FY 2014 & 2015 - Bus Stop Enhancements 1% Enhancement Requirement				54				54
36541	FY 2015 Construct Ped Access/Walkways				36				36
36420	Bus Stop Enhancements 1% Enhancement Requirement				17				17
36430	Bus Stop Signage 1% Enhancement Requirement				1				1
36435	FY 2014 Buy Rep 40-Ft Buses				228				228
36440	Bus Shelters 1% Enhancement Requirement				29				29
36445	FY 2014 & 2015 Buy Spare Parts				124				124
TBD	Buy 5 <30- Ft Expansion Buses				1,012				1,012
36460	Buy Spare Parts				10				10
36500	Support Vehicles (10)				445				445
36505	FY 2014 Acquire Security Equip- IT 1% Security requirement				84				84
36542	FY 2015 Acquire ADP Hardware-SMART				18				18
36544	FY 2015 Purchase Vehicle Locator System Parts				61				61
	LETC Gov Appt (GA) & Toledo Appt.								
36400	Facility Renovation-LETC				26				26
36455	FY 2014 Buy Spare Parts-LETC				9				9
36470	Buy Rep <30 Ft MHD Hybrid Bus				6				6
36495	FY 2014 Acquire ADP Hardware- LETC				1				1
36530	Acquire ADP Software- LETC				1				1
36535	FY14- Acquire Mobile Fare Coll Equip (LETC)				204				204
TOTAL		\$212	\$1,062	\$977	\$4,990				\$7,241

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION									
FISCAL YEARS 2019 TO 2023 CAPITAL BUDGET									
PRIOR YEARS CARRY-OVER									
(000 OMITTED)									
PROJECT NUMBER	PROJECT DESCRIPTION	5339 2013/2014 MI-34-0005	5310 2013/2014 MI-16-X007	5310 2014/2015/2016 MI-2016-018-00	5307 2015/2016/2017 MI-2016-025-00	TOTAL			
36560	Buy Spare-SMART	\$215							215
36570	Buy Spare-LETC	28							28
36575	FY 2014 Buy Spare-LETC	47							47
	5310 Sub-Recipients								0
36700	Buy Replacement < 30-Ft Bus			\$21					21
36720	Buy > 30-Ft Bus for Replacement			45					45
36730	Buy Replacement Van			51					51
36750	Buy Van for Expansion			47					47
36760	Shop Equipment			1					1
36780	ADP Software			37					37
36790	Misc. Support Equipment			15					15
36805	Preventive Maintenance			24					24
36820-36870	Mobility Management			33					33
36890-37010	Operating			1,131					1,131
	5310- SMART								
36810	Mobility Management			651					651
36800	Administration			43					43
	5310 Sub-Recipients								
40010	Buy Replacement < 30-Ft Bus				\$536				536
40050	Buy < 30ft Bus for Expansion				20				20
40030	Buy Replacement Van				887				887
40020	Buy Replacememnt Van-TARTA				40				40
40060	Buy Expansion Van				188				188
40070	Misc. Support Equipment				42				42
40080	Facility Construction				18				18
40100-40120	Mobility Management				450				450
40130-40210	Operating				3,316				3,316
	5310- SMART								
40090	Administration				49				49
	SMART								
40230	Acquire-ADP Hardware						\$1,780		1,780
40240	Acquire-ADP Software						1,069		1,069
40250	Acquire-Support Vehicles						184		184
40260	Acquire-Misc Support Equip						928		928
40270	Rehab/Renovate-Maintenance Facility						17,297		17,297
40280	Employee Education/Training						23		23
40290	Acquire-Mobile Surv/Security Equip						251		251
TBD	Acquire Surveillance/Security Equipment						375		375
TBD	Purchase Control Signal Equipment						1,000		1,000
40310	Purchase Bicycle Access, Facilities & Equip						2		2
40320	Purchase Signage						60		60
40330	Construct Pedestrian Access/Walkways						340		340

continued										
PRIOR YEARS CARRY-OVER (000 OMITTED)										
			5339	5310	5310	5307				
			2013/2014	2013/2014	2014/2015/2016	2015/2016/2017				
			MI-34-0005	MI-16-X007	MI-2016-018-00	MI-2016-025-00				TOTAL
40340	Buy Replacement 40ft Bus					\$4,800				\$4,800
40350	Buy 40ft Bus for Expansion					2,568				2,568
	LETC									
40360	Acquire-Shop Equipment					10				10
40370	Acquire ADP Hardware					34				34
40380	Acquire ADP Software					22				22
40390	Acquire-Mobile Surv/Security Equip					20				20
40400	Acquire-Mobile Fare Collection Equip					5				5
40410	Rehab/Renovate-Maintenance Facility					130				130
40420	Purchase Vehicle Locator System					693				693
40430	Buy Replacement Bus					162				162
TOTAL			\$290	\$2,099	\$5,546	\$31,753				\$39,688

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION									
FISCAL YEARS 2019 TO 2023 CAPITAL BUDGET									
PRIOR YEARS CARRY-OVER (000 OMITTED)									
PROJECT NUMBER	PROJECT DESCRIPTION	5339 2015/2016/2017 MI-2016-025-00	CMAQ 2016/2017 MI-2016-025-00	5310-Monroe 2017 2017-0130 P5	TOTAL				
TBD	<u>SMART</u> Rehab/Renovate-Maintenance Facility	\$2,446			\$2,446				
	<u>LETC</u>								
40440	Buy Replacement Hybrid Bus	11			11				
40450	Buy Assoc Cap Maint Items/Bus Parts	13			13				
40460	Bus Capital Vehicle Locator System	178			178				
	<u>SMART</u>								
40495	Buy Replacement Bus		\$19		19				
40500	Buy Replacement Bus		266		266				
	<u>MONROE</u>								
TBD	Seven Replacement Vans- Bedford (3); MCOP (4)			\$357	357				
TOTAL		\$2,648	\$285	\$357	\$3,290				

**5 Year Capital Plan: FY19-23
SMART/Monroe/RLEMS/NOTA**

Description	2019			2020			2021			2022			2023		
	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
1. 5307 Formula Funding															
SMART**															
Preventive Maintenance	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000
Security Activities (1% Min)	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000
Enhancement Activities	800,000	200,000	1,000,000	800,000	200,000	1,000,000	800,000	200,000	1,000,000	800,000	200,000	1,000,000	800,000	200,000	1,000,000
Bus Replacement- DO	806,400	201,600	1,008,000	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement- F/R	0	0	0	8,000,000	2,000,000	10,000,000	7,200,000	1,800,000	9,000,000	912,000	228,000	1,140,000	1,368,000	342,000	1,710,000
Bus Spare Parts	16,000	4,000	20,000	24,000	6,000	30,000	24,000	6,000	30,000	24,000	6,000	30,000	24,000	6,000	30,000
Information Technology Projects	2,000,000	500,000	2,500,000	2,000,000	500,000	2,500,000	2,000,000	500,000	2,500,000	2,000,000	500,000	2,500,000	2,000,000	500,000	2,500,000
Facility Renovation	12,133,784	3,033,446	15,167,230	4,932,184	1,233,046	6,165,230	5,732,184	1,433,046	7,165,230	12,020,184	3,005,046	15,025,230	11,564,184	2,891,046	14,455,230
Subtotal SMART	20,056,184	5,014,046	25,070,230	20,056,184	5,014,046	25,070,230	20,056,184	5,014,046	25,070,230	20,056,184	5,014,046	25,070,230	20,056,184	5,014,046	25,070,230
Monroe															
Support Vehicles	0	0	0	56,000	14,000	70,000	0	0	0	0	0	0	0	0	0
Bus Replacement	314,229	78,557	392,786	283,825	70,956	354,781	325,391	81,348	406,739	120,000	30,000	150,000	120,000	30,000	150,000
Bus Equipment/Parts	4,000	1,000	5,000	4,646	1,162	5,808	4,000	1,000	5,000	6,246	1,562	7,808	10,246	2,562	12,808
Facility Renovations	28,609	7,152	35,761	0	0	0	14,991	3,748	18,739	214,987	53,747	268,734	205,391	51,348	256,739
Transit Security Upgrades	2,600	650	3,250	14,600	3,650	18,250	2,600	650	3,250	2,600	650	3,250	2,600	650	3,250
Fare Collection Equipment	0	0	0	0	0	0	0	0	0	4,000	1,000	5,000	0	0	0
Shop Equipment	4,000	1,000	5,000	3,962	991	4,953	33,600	8,400	42,000	15,200	3,800	19,000	15,200	3,800	19,000
Subtotal Monroe	353,438	88,360	441,798	363,033	90,758	453,791	380,582	95,146	475,728	363,033	90,758	453,791	353,437	88,359	441,796
Total 5307 Formula Funding	20,409,622	5,102,406	25,512,028	20,419,217	5,104,804	25,524,021	20,436,766	5,109,192	25,545,958	20,419,217	5,104,804	25,524,021	20,409,621	5,102,405	25,512,026
2. Monroe 5307 Governor's Apportionment															
Facility Renovation	0	0	0	0	0	0	11,162	2,791	13,953	147,309	36,827	184,136	325,771	81,443	407,214
Bus Replacement	221,771	55,443	277,214	236,175	59,044	295,219	194,609	48,652	243,261	0	0	0	0	0	0
a Operating (# Under Operating Budget)	# 484,305	# 484,305	# 968,610	# 558,767	# 558,767	# 1,117,534	# 500,305	# 500,305	# 1,000,610	# 558,767	# 558,767	# 1,117,534	# 558,767	# 558,767	# 1,117,534
Total 5307 Gvnr's Apportionment	221,771	55,443	277,214	236,175	59,044	295,219	11,162	2,791	13,953	147,309	36,827	184,136	325,771	81,443	407,214
5307 Grand Total	20,631,393	5,157,848	25,789,241	20,655,392	5,163,848	25,819,240	20,447,928	5,111,982	25,559,910	20,566,526	5,141,632	25,708,158	20,735,392	5,183,848	25,919,240
a Operating (# Under Operating Budget)	484,305	484,305	968,610	558,767	558,767	1,117,534	500,305	500,305	1,000,610	558,767	558,767	1,117,534	558,767	558,767	1,117,534
5307 Grand Total including Opr Budget	21,115,698	5,642,153	26,757,851	21,214,159	5,722,615	26,936,774	20,948,233	5,612,287	26,560,520	21,125,293	5,700,399	26,825,692	21,294,159	5,742,615	27,036,774
3. 5339 Formula Funding															
SMART**															
Facility Renovation	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,962,751	490,688	2,453,439
Subtotal SMART	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,956,443	489,111	2,445,554	1,962,751	490,688	2,453,439
Monroe															
Facility Renovation	61,692	15,423	77,115	61,692	15,423	77,115	61,692	15,423	77,115	61,692	15,423	77,115	61,692	15,423	77,115
Facility Renovation (from Toledo)	36,295	9,074	45,369	36,295	9,074	45,369	36,295	9,074	45,369	36,295	9,074	45,369	36,295	9,074	45,369
Subtotal Monroe	97,987	24,497	122,484	97,987	24,497	122,484	97,987	24,497	122,484	97,987	24,497	122,484	97,987	24,497	122,484
Total 5339 Formula Funding	2,054,430	513,608	2,568,038	2,054,430	513,608	2,568,038	2,054,430	513,608	2,568,038	2,054,430	513,608	2,568,038	2,060,738	515,185	2,575,923
4. CMAQ Funding +															
SMART															
Bus Replacement	0	0	0	0	0	0	3,240,000	810,000	4,050,000	3,240,000	810,000	4,050,000	3,240,000	810,000	4,050,000
b Select Route Service Expansion (#Oper Bdgt)	#1,040,000	#260,000	#1,300,000	#1,040,000	#260,000	#1,300,000	0	0	0	0	0	0	0	0	0
Park & Ride Lots	0	0	0	3,200,000	800,000	4,000,000	0	0	0	0	0	0	0	0	0
Replace Community Transit	0	0	0	0	0	0	211,200	52,800	264,000	211,200	52,800	264,000	211,200	52,800	264,000
Subtotal SMART	0	0	0	3,200,000	800,000	4,000,000	3,451,200	862,800	4,314,000	3,451,200	862,800	4,314,000	3,451,200	862,800	4,314,000
Monroe															
Purchase Vehicles	0	0	0	0	0	0	520,000	130,000	650,000	520,000	130,000	650,000	0	0	0
Subtotal Monroe	0	0	0	0	0	0	520,000	130,000	650,000	520,000	130,000	650,000	0	0	0
Total CMAQ Funding	0	0	0	3,200,000	800,000	4,000,000	3,971,200	992,800	4,964,000	3,971,200	992,800	4,964,000	3,451,200	862,800	4,314,000
b Select Route Service Expansion (#Oper Bdgt)	1,040,000	260,000	1,300,000	1,040,000	260,000	1,300,000	0	0	0	0	0	0	0	0	0
Total CMAQ Funding including Svc Expansion	1,040,000	260,000	1,300,000	4,240,000	1,060,000	5,300,000	3,971,200	992,800	4,964,000	3,971,200	992,800	4,964,000	3,451,200	862,800	4,314,000

**5 Year Capital Plan: FY19-23
SMART/Monroe/RLEMS/NOTA**

Description	2019			2020			2021			2022			2023		
	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
5. SMART 5310 Funding ++															
SMART															
5310 Capital Projects (vehicles, facilities)	1,552,129	388,032	1,940,161	1,552,129	388,032	1,940,161	1,552,129	388,032	1,940,161	1,552,129	388,032	1,940,161	1,552,129	388,032	1,940,161
New Freedom Mobility Management	400,000	100,000	500,000	400,000	100,000	500,000	400,000	100,000	500,000	400,000	100,000	500,000	400,000	100,000	500,000
c NF Operating Assistance (#Oper Bdgt)	#1,000,000	#1,000,000	#2,000,000	#1,000,000	#1,000,000	#2,000,000	#1,000,000	#1,000,000	#2,000,000	#1,000,000	#1,000,000	#2,000,000	#1,000,000	#1,000,000	#2,000,000
New Freedom Administration	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000
Subtotal SMART	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161
c NF Operating Assistance (#Oper Bdgt)	1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	2,000,000
Subtotal SMART including Opr Ass't	2,977,129	1,488,032	4,465,161	2,977,129	1,488,032	4,465,161	2,977,129	1,488,032	4,465,161	2,977,129	1,488,032	4,465,161	2,977,129	1,488,032	4,465,161
Monroe															
Purchase Vehicles	249,600	62,400	312,000	0	0	0	0	0	0	0	0	0	64,000	16,000	80,000
Subtotal Monroe	249,600	62,400	312,000	0	0	0	0	0	0	0	0	0	64,000	16,000	80,000
NOTA^															
d Nonurban NF Operating (#Oper Bdgt)	#88,658	#88,658	#177,316	#88,658	#88,658	#177,316	#88,658	#88,658	#177,316	#88,658	#88,658	#177,316	#88,658	#88,658	#177,316
d Nonurban NF Operating (#Oper Bdgt)	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316
Subtotal NOTA including Nonurban Opr	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316	88,658	88,658	177,316
Total 5310 Capital Funding	2,226,729	550,432	2,777,161	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161	1,977,129	488,032	2,465,161	2,041,129	504,032	2,545,161
Total 5310 Cap Fund including Opr Ass't	3,315,387	1,639,090	4,954,477	3,065,787	1,576,690	4,642,477	3,065,787	1,576,690	4,642,477	3,065,787	1,576,690	4,642,477	3,129,787	1,592,690	4,722,477
6. Nonurban 5311 JARC^^															
RLEMS															
Purchase Vehicle	66,400	16,600	83,000	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Software	12,000	3,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0
e Operating Assistance (#Oper Bdgt)	#30,716	#30,716	#61,432	#30,716	#30,716	#61,432	#30,716	#30,716	#61,432	#30,716	#30,716	#61,432	#30,716	#30,716	#61,432
Mobility Management	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000
Subtotal RLEMS	98,400	24,600	123,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000
NOTA															
Purchase Vehicle	56,000	14,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0
f Operating Assistance (#Oper Bdgt)	#58,737	#58,737	#117,473	#58,737	#58,737	#117,473	#58,737	#58,737	#117,473	#58,737	#58,737	#117,473	#58,737	#58,737	#117,473
Subtotal NOTA	56,000	14,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0
Total 5311 JARC Capital Funding	154,400	38,600	193,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000
e Operating Assistance (#Oper Bdgt)	30,716	30,716	61,432	30,716	30,716	61,432	30,716	30,716	61,432	30,716	30,716	61,432	30,716	30,716	61,432
f Operating Assistance (#Oper Bdgt)	58,737	58,737	117,473	58,737	58,737	117,473	58,737	58,737	117,473	58,737	58,737	117,473	58,737	58,737	117,473
Total 5311 JARC Cap Fund including Opr Ass't	243,853	128,053	371,906	109,453	94,453	203,906	109,453	94,453	203,906	109,453	94,453	203,906	109,453	94,453	203,906
Grand Total SMART, Monroe, NOTA, & RLEMS	25,066,952	6,260,488	31,327,440	27,906,951	6,970,488	34,877,439	28,470,687	7,111,422	35,582,109	28,589,285	7,141,071	35,730,356	28,308,459	7,070,865	35,379,324
Grand Total including Opr & Svc Expansion	27,769,368	8,182,904	35,952,272	30,683,829	8,967,366	39,651,195	30,149,103	8,789,838	38,938,941	30,326,163	8,877,949	39,204,112	30,045,337	8,807,743	38,853,080

Notes

- * Future Fiscal Years (2019-2023) federal formula funding based on maintaining FY 2017 Federal Apportionment Levels.
- ** Funding levels for SMART 50% share of Detroit UZA funds for 5307 and 5339.
- + CMAQ Projects pending approval by SEMCOG. Applications submitted for FY 2019 and 2020. 2021-2023 are anticipated applications based on application history.
- ++ SMART's share of the 5310 Funding for the Detroit UZA is determined by the Regional Transit Authority. Projects shown in budget are anticipated requests for funding.
- ^Nonurban New Freedom funds are allocated by MDOT and are separate and in addition to SMART's share of the 5310 funding for the Detroit UZA.
- ^^Nonurban 5311 funds are administered by MDOT. SMART applies on behalf of eligible subrecipients in SMART's service area.
- # Governor's Apportionment, Section 5310 Funding, 5307 Preventive Maintenance, CMAQ, and JARC can have some portion used for operating assistance (50% Federal with 50% Local Match, 50% Federal with 50% State Match, and 80% Federal with 20% Local.) These numbers are shown on the table but not included in the sum of capital funds.