

LIFE | SMART | YOU



OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2025
BUDGET
COMMITTEE



Suburban Mobility Authority for Regional Transportation
Board of Directors

WAYNE COUNTY

Abdul Haidous
Dr. Curtis Ivery

OAKLAND COUNTY

Hilarie Chambers
Bret Rasegan

MACOMB COUNTY

John Paul Rea
Sheila Cote

MONROE COUNTY

Royce Maniko

Dwight Ferrell, General Manager
Tiffany Gunter, Deputy General Manager
Ryan Byrne, Chief Financial Officer





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SMART
FY2025 FUNCTIONAL OPERATING BUDGET

	FY2024 BUDGET	FY2025 BUDGET	\$ Variance FAV(UNFAV)	% Variance FAV(UNFAV)
REVENUE				
FEDERAL OPERATING REVENUE:				
SECTION 5307	\$ 8,000,000	\$ 8,000,000	-	
SECTION 5307 FEDERAL RELIEF	5,000,000	2,000,000	(3,000,000)	
OTHER FEDERAL GRANTS	1,900,000	4,000,000	2,100,000	110.5%
TOTAL FEDERAL OPERATING REVENUE	14,900,000	14,000,000	(900,000)	-6.0%
STATE OF MICHIGAN				
ACT 51 - LOCAL BUS OPERATING ASSISTANCE	45,000,000	42,000,000	(3,000,000)	-6.7%
OTHER STATE GRANTS	4,163,500	3,651,000	(512,500)	-12.3%
TOTAL STATE OPERATING REVENUE	49,163,500	45,651,000	(3,512,500)	-7.1%
CONTRIBUTION FROM COUNTY TRANSIT AUTHORITIES	94,735,000	101,120,000	6,385,000	6.7%
OPERATING REVENUE				
FIXED ROUTE	4,970,000	5,239,900	269,900	5.4%
CONNECTOR	385,000	371,996	(13,004)	-3.4%
MICROTRANSIT	200,000	225,000	25,000	12.5%
OTHER INCOME	6,383,100	6,443,100	60,000	0.9%
LOCAL COMM TRANSIT OPERATING REVENUE	332,000	332,000	-	
TOTAL REVENUE	171,068,600	173,382,996	2,314,396	1.4%
EXPENSES				
OPERATIONS:				
FIXED ROUTE	113,594,515	110,782,395	2,812,120	2.5%
CONNECTOR	19,599,567	19,303,835	295,732	1.5%
MICROTRANSIT	6,695,000	7,920,000	(1,225,000)	-18.3%
GENERAL ADMINISTRATION	22,222,173	25,718,389	(3,496,217)	-15.7%
COMMUNITY CREDITS	4,320,645	4,536,677	(216,032)	-5.0%
TRI COUNTY POS ASSISTANCE	691,700	691,700	-	
COMMUNITY BASED SERVICE	495,000	620,000	(125,000)	-25.3%
DEPRECIATION EXPENSE	250,000	610,000	(360,000)	-144.0%
EQUIPMENT PURCHASE EXPENSE	1,400,000	1,400,000	-	-
CONTINGENCY	1,800,000	1,800,000	-	-
COVID-19 EXPENSES	-	-	-	-
TOTAL EXPENSES	171,068,600	173,382,996	(2,314,396)	-1.4%
REVENUES OVER (UNDER) EXPENSES	-	-	-	-



FY2025 OPERATIONAL BUDGET

REVENUE

FY 2024 Budget

FY 2025 Budget

\$\$ Variance FAV(UNFAV)

% Variance

Route Revenue:

Fare Revenue	5,530,000	5,796,896	266,896	4.8%
Agency Revenue	25,000	40,000	15,000	60.0%
Total Route Revenue	5,555,000	5,836,896	281,896	5.1%
<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>		

Federal Sources:

Section 5307	8,000,000	8,000,000		
Section 5307 Federal Relief	5,000,000	2,000,000	(3,000,000)	
Federal Grant-UWP/Planning	1,850,000	4,000,000	2,150,000	116.2%
Other Federal Grants	50,000		(50,000)	-100.0%
Total Federal Sources	14,900,000	14,000,000	(900,000)	-6.0%
<i>% Of Total Revenue</i>	<i>9%</i>	<i>8%</i>		

State Sources:

State ACT 51 SMART - LBOA	45,000,000	42,000,000	(3,000,000)	-6.7%
State Prev Maint Rev	2,000,000	2,000,000	-	
Other State Grants	2,163,500	1,651,000	(512,500)	-23.7%
Total State Sources	49,163,500	45,651,000	(3,512,500)	-7.1%
<i>% Of Total Revenue</i>	<i>29%</i>	<i>26%</i>		

Local Sources:

Contributions From Local Transit Authorities	94,885,000	101,420,000	6,535,000	6.9%
Allowance For MTT	(150,000)	(300,000)	(150,000)	
Total From Local Sources	94,735,000	101,120,000	6,385,000	6.7%
<i>% Of Total Revenue</i>	<i>55%</i>	<i>58%</i>		

Other Income:

Investment Income	4,500,000	5,000,000	500,000	11.1%
Advertising	1,000,000	600,000	(400,000)	-40.0%
Admin Fee Revenue	571,000	571,000		
Miscellaneous	312,100	272,100	(40,000)	-12.8%
Total Other Income	6,383,100	6,443,100	60,000	0.9%
<i>% Of Total Revenue</i>	<i>4%</i>	<i>4%</i>		



FY2025 OPERATIONAL BUDGET

	FY 2024 Budget	FY 2025 Budget	\$\$ Variance FAV(UNFAV)	% Variance
Other Operating Revenue:				
Local Community Transit Operating Revenue	177,000	177,000	-	
Fleet Maintenance Reimbursement	155,000	155,000		
Total Other Operating Revenue	332,000	332,000	-	
<i>% Of Total Revenue</i>	<i>0%</i>	<i>0%</i>		
TOTAL REVENUES	\$ 171,068,600	\$ 173,382,996	\$ 2,314,396	1.4%

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FY2025 OPERATIONAL BUDGET

FY 2024 Budget

FY 2025 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 1 of 3)

WAGE AND WAGE RELATED EXPENSES:

ACTIVE EMPLOYEES:

Active Salaries, Wages & Taxes:

Administrative	11,408,604	13,391,578	(1,982,974)	-17.4%
Operations	48,568,084	47,435,720	1,132,364	2.3%
Maintenance	12,009,171	13,287,923	(1,278,752)	-10.6%

Total Active Salaries, Wages, Taxes

	71,985,859	74,115,221	(2,129,362)	-3.0%
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<i>% Of Total Revenue</i>	42%	43%		
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Active Employee Benefits:

Hospitalization/Medical	9,645,200	12,807,895	(3,162,695)	-32.8%
Life, AD&D, Dental, & Optical	1,358,999	1,440,391	(81,392)	-6.0%
Other Employee Benefits	282,000	282,001	(1)	0.0%
Health Care Saving Plan	1,579,255	1,541,802	37,453	2.4%
Workers Compensation	1,676,000	1,676,010	(10)	0.0%
FICA	5,506,900	6,033,600	(583,398)	-10.6%
Pension Funding	9,718,050	4,732,043	4,986,007	51.3%

Total Active Employee Benefits

	29,766,405	28,513,742	1,195,964	4.0%
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<i>% Of Total Revenue</i>	17%	16%		
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<i>% Of Total Active Wages</i>	41%	38%		
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Total Active Employee Wages & Benefits:

	101,752,264	102,628,963	(933,397)	-0.9%
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<i>% Of Total Revenue</i>	59%	59%		
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RETIRED EMPLOYEES:

Post Employment Benefits:

OPEB Net Unfunded Obligation	4,000,000		4,000,000	100.0%
Retiree Medical, Life & Presc Premiums	8,999,826	8,013,584	986,242	11.0%

Total Post Retirement Benefits

	12,999,826	8,013,584	4,986,242	38.4%
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<i>% Of Total Revenue</i>	8%	5%		
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Total Wage and Wage Related Expenses

	114,752,090	110,642,547	4,052,845	3.5%
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<i>% Of Total Revenue</i>	67%	64%		
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FY2025 OPERATIONAL BUDGET

EXPENSES (Part 2 of 3)

FY 2024 Budget

FY 2025 Budget

\$\$ Variance FAV(UNFAV)

% Variance

Operations:

Operational Expenses

Direct Variable (Vehicle):

Fuels - Diesel, Propane	9,384,824	8,350,000	1,034,824	11.0%
Gas, Oil, Lubricants, Etc.	546,000	563,000	(17,000)	-3.1%
Repair Parts	3,500,000	4,538,000	(1,038,000)	-29.7%
Leased - Tires, Batteries	1,417,000	1,717,000	(300,000)	-21.2%
Vehicle Insurance	9,901,000	11,295,500	(1,394,500)	-14.1%
Bus Contract Repairs-Maintenance	1,566,200	1,622,900	(56,700)	-3.6%
Contract Repairs-Accidents	45,000	45,000		
Towing	183,000	160,000	23,000	12.6%

Total Direct Variable (Vehicle)

% Of Total Revenue

26,543,024	28,291,400	(1,748,376)	-6.6%
16%	16%		

Contract Transportation

Microtransit Opr Expenses	6,695,000	7,920,000	-1,225,000	-18.3%
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Total Contract Transportation

% Of Total Revenue

6,695,000	7,920,000	-1,225,000	
4%	5%		

Indirect Variable:

Fare Collection Costs	542,800	589,900	(47,100)	-8.7%
Route Facilities Maint.	628,300	658,300	(30,000)	-4.8%
Other- Operational	622,400	299,567	322,833	51.9%

Total Indirect Variable

% Of Total Revenue

1,793,500	1,547,767	245,733	13.7%
1%	1%		

Facilities:

Utilities	1,735,540	1,775,640	(40,100)	-2.3%
Contract Bldg Maint.	1,269,200	1,264,500	4,700	0.4%
Other- Facilities Expenses	448,100	538,800	(90,700)	-20.2%
Business Insurance	98,400	114,700	(16,300)	-16.6%

Total Facilities

% Of Total Revenue

3,551,240	3,693,640	(142,400)	-4.0%
2%	2%		

Total Operational Expense

% Of Total Revenue

38,582,764	41,452,807	(2,870,043)	-7.4%
23%	24%		



FY2025 OPERATIONAL BUDGET

FY 2024 Budget

FY 2025 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 3 of 3)

Administration, Other, Spec. Serv, Contingency :

Administrative

General Supplies	509,950	609,950	(100,000)	-19.6%
Professional, Consultant, Outside Serv.	3,146,300	5,468,500	(2,322,200)	-73.8%
Outside Counsel (Non V/L & W/C)	550,000	750,000	(200,000)	-36.4%
Computer Maint.	937,000	1,088,000	(151,000)	-16.1%
Public Engagement & Marketing	2,553,000	2,673,000	(120,000)	-4.7%
Other- Administration	1,080,151	1,039,815	40,336	3.7%

Total Administration	8,776,401	11,629,265	(2,852,864)	-32.5%
	<i>% Of Total Revenue</i>	<i>5%</i>	<i>7%</i>	

Other				
Equipment Purchase Expense	1,400,000	1,400,000		-100.0%
Depreciation-Eligible	250,000	610,000	(360,000)	-144.0%

Total Other	1,650,000	2,010,000	(360,000)	-21.8%
	<i>% Of Total Revenue</i>	<i>1%</i>	<i>1%</i>	

Special Services:

Community Credit Exp.	4,320,645	4,536,677	(216,032)	-5.0%
POS & Community Transit Serv.	1,186,700	1,311,700	(125,000)	-10.5%

Total Special Services:	5,507,345	5,848,377	(341,032)	-6.2%
	<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>	

Contingency	1,800,000	1,800,000		
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Total Operational Expenses	56,316,510	62,740,449	(6,423,939)	-11.4%
	<i>% Of Total Revenue</i>	<i>33%</i>	<i>36%</i>	

TOTAL EXPENSES (Wages & Operational)	\$ 171,068,600	\$ 173,382,996	\$ (2,371,094)	-1.4%
	<i>% Of Total Revenue</i>	<i>100%</i>	<i>100%</i>	

REVENUES OVER (UNDER) EXPENSES	\$ 0	\$ 0		
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**FY2025 RESTRICTED BUDGET
RESTRICTED REVENUE**

FY2024 BUDGET	FY2025 BUDGET	INCREASE (DECREASE)
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MUNICIPAL CREDITS:

MUNICIPAL CREDIT - ACT 51	\$ 1,630,500	\$ 1,630,500	\$ -
MUNICIPAL CREDIT - SPECIAL APPROPRIATION	1,630,500	1,630,500	-
TOTAL MUNICIPAL CREDITS	3,261,000	3,261,000	-

COUNTY POS:

FTA SECTION 5307			
LAKE ERIE	984,000	984,000	-
LAKE ERIE PREVENTATIVE MAINTENANCE	194,000	194,000	-
LAKE ERIE TARTA	-	-	-
STATE ACT 51			
BEDFORD	146,000	146,000	-
MONROE	342,000	342,000	-
LAKE ERIE	1,459,000	1,459,000	-
SMART Community Partner	16,000	4,721,000	4,705,000
STATE SECTION 5311			
MONROE	125,000	125,000	-
LAKE ERIE	53,000	53,000	-
WOTA	376,000	376,000	-
TOTAL COUNTY POS	3,679,000	8,400,000	4,705,000

OTHER STATE SUBSIDIZED SERVICES:

SPECIALIZED SERVICES GRANT	922,000	1,312,000	390,000
NORTH OAKLAND TRANSIT AUTHORITY - NEW FREEDOM	623,000	282,000	(341,000)
NORTH OAKLAND TRANSIT AUTHORITY - SEC 5311 JARC	190,000	181,000	(9,000)
JARC/NF MOB MGT/OPER	157,000	157,000	-
TOTAL OTHER STATE SUBSIDIZED SERVICES	1,908,000	1,932,000	40,000

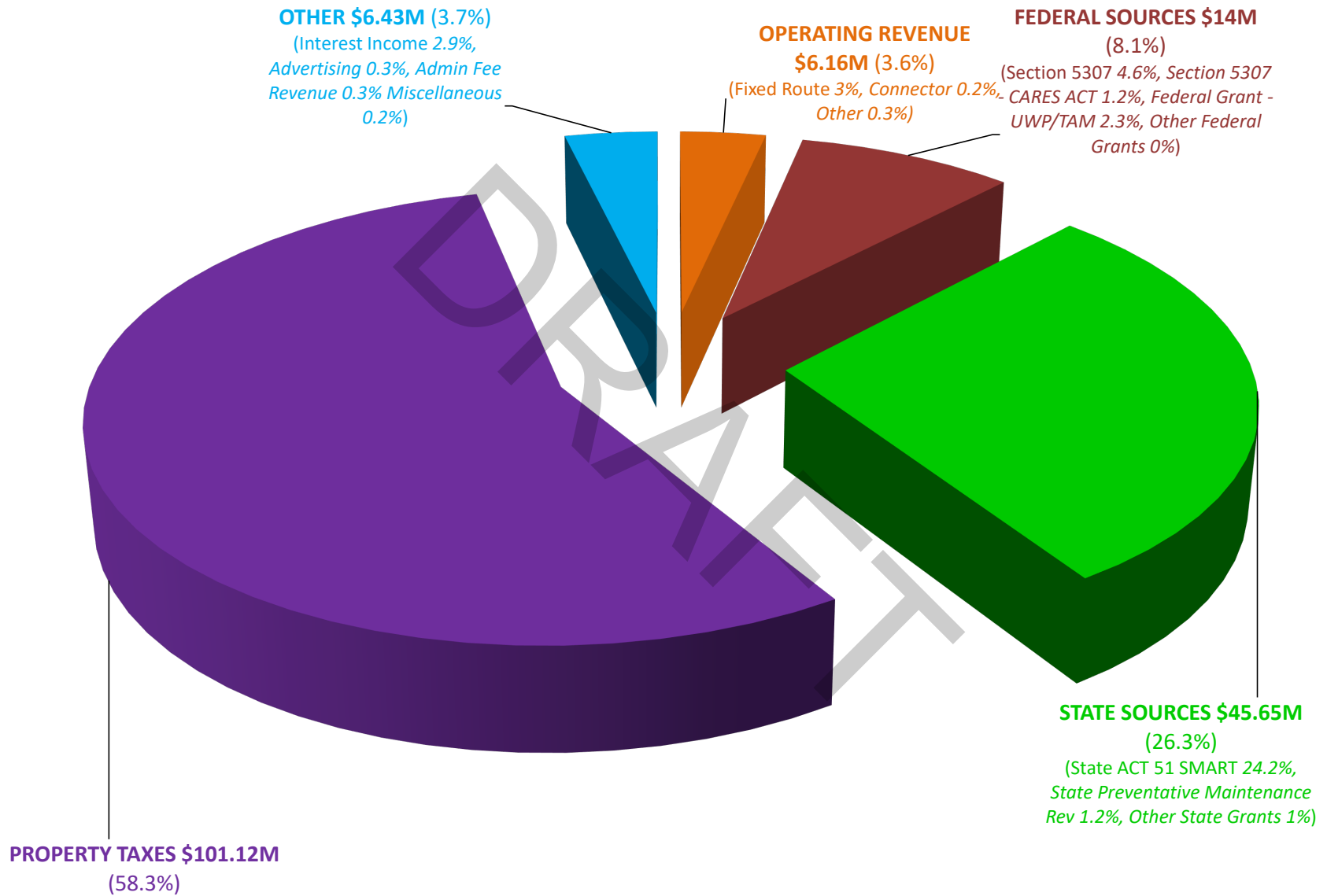
SUB-AWARD GRANTEES:

FTA SECTION 5310 GRANT	2,688,000	447,000	(2,241,000)
TOTAL OTHER STATE SUBSIDIZED SERVICES	2,688,000	447,000	(2,241,000)
TOTAL RESTRICTED REVENUE	11,536,000	14,040,000	2,504,000

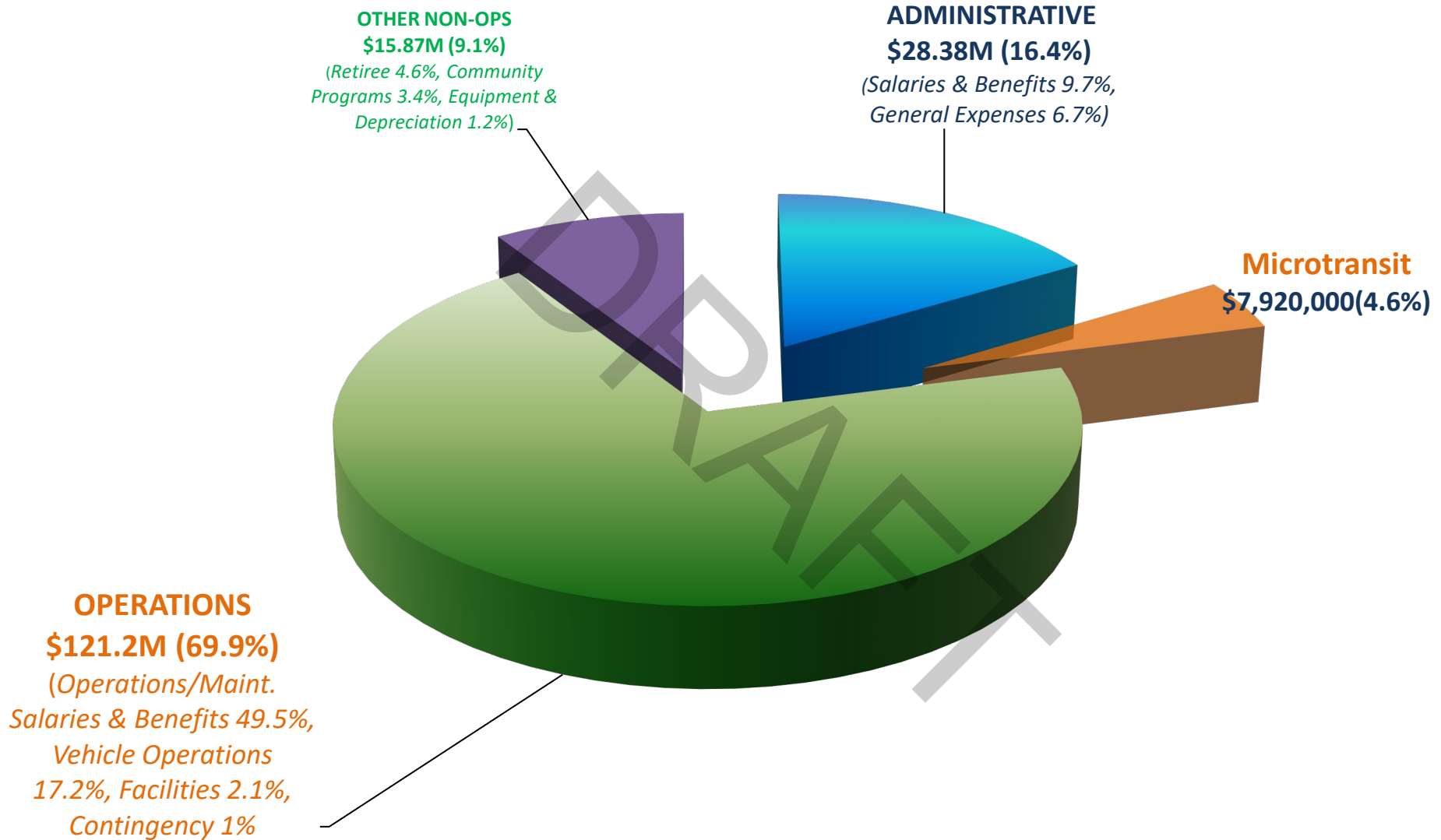
RESTRICTED EXPENSES

MUNICIPAL CREDITS	3,261,000	3,261,000	-
COUNTY POS	3,679,000	8,400,000	4,721,000
OTHER STATE SUBSIDIZED SERVICES	1,908,000	1,932,000	24,000
SUB-AWARD GRANTEES	2,688,000	447,000	(2,241,000)
TOTAL RESTRICTED EXPENSE	11,536,000	14,040,000	2,504,000
REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ -

FY 2025 BUDGET REVENUE ALLOCATION



FY 2025 BUDGET EXPENSE ALLOCATION



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 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 FY 25 distribution will be at the same rate as FY 24. Funding will be used primarily for capital needs and a modest portion for preventive maintenance.

Other Federal Grants:

The Authority is a recipient of the Unified Work Program (UWP) grant and Section 5307 Planning grants. These grants continues as historically awarded annually, with a budget of \$4,000,000 for FY2025. SMART will utilize this funding for long term planning and system improvement initiatives.

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.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 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	\$45,261,000	\$42,000,000	\$3,261,000
Detroit UZA: SMART Community Partners	4,721,000	-0-	4,721,000
Bedford UZA: LET Subrecipient	146,000	-0-	146,000
Monroe: LET Subrecipient	342,000	-0-	342,000
Lake Erie: LET Subrecipient	1,459,000	-0-	1,459,000
Total Act 51 Formula Funding	\$51,929,000	\$42,000,000	\$9,929,000

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 SMART Community Partners. The Regional Transit Authority determined the FY2022 Act 51 reimbursement rate of 31.84%, based on member transit agencies budgeted expenses. SMART's estimated FY2024 reimbursement rate is 26%.

A portion of Act 51 funds, \$1,630,540, 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 \$1,630,540, for a total Municipal Credit amount of \$3,261,080.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
REVENUE ASSUMPTIONS**

LOCAL SOURCES:

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

On November 8, 2022, voters in participating Public Act 196 (of 1986) communities within Wayne, and as well as all of Oakland Counties and Macomb County voted on a new \$0.95/thousand property tax rate to operate transit within their respective communities. This levy will be for the period of FY 2023 through FY2032 for Oakland County, FY 2023 through FY 2027 for Macomb County, and FY 2023 through FY 2026 for communities participating in Wayne County. These tax rates are subject to be rolled back by the Headlee amendment and can vary by County.

For FY2025, it is estimated that 8% of SMART property taxes will go uncollected either through DDA, TIF, pay-in-lieu of tax, delinquent personal property taxes, renaissance zone property tax reductions or Michigan Tax Tribunal judgments.

The estimated average tax rate is \$0.95/thousand property tax rate net contribution by County is as follows:

<u>County</u>	<u>In Millions</u>	<u>Percent of Total</u>
Macomb	\$34.3	33.9%
Oakland	48.1	47.5%
Wayne	<u>18.9</u>	<u>18.6%</u>
Net Total Levy	\$101.3	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
FY2025 OPERATING BUDGET
REVENUE ASSUMPTIONS**

OPERATING SOURCES:

Fare Collections

	<u>Fixed Route Services</u>	<u>Connector Services</u>
Customers	4,914,499	217,225
Average Fare	x \$1.066	x \$ 1.53
	-----	-----
Total (rounded)	\$5,240,000	\$ 332,000

In addition, Agency revenues are anticipated to be \$40,000, and Micro-transit operations are anticipated to be \$225,000 for FY2025

OTHER REVENUE SOURCES:

Investment Revenue:

SMART invests surplus funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow needs of the Authority. In addition, the investment of all Authority surplus funds complies with all State statutes governing the investment of public funds. For FY2025, it is anticipated that investment revenues will increase to \$5,000,000 as compared to \$4,500,000 million for FY 2024. This is a result of increased interest rates over the last year.

Advertising Revenue:

SMART entered into a revenue contract for advertising on fixed route buses, effective October, 2019. A minimum monthly guaranteed payment of \$50,000 or 60% of net revenues, whichever is greater, is paid to SMART each month of the contract term resulting in a minimum of \$600,000 per contract year.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

EMPLOYMENT COSTS

Salaries Expense:

Non-represented employees

Wages Expense:

Estimated Drivers Hours

- Fixed Route – 1,203,505
- Connector – 350,532

SMART is engaged in negotiations with the following union groups. The following contracts expired December 31, 2022.

- ATU - Fixed Route Operators
- UAW - Maintenance employees
- ATU - Clerical employees

SMART ratified with the following union groups. The following contracts expire December 31, 2025

- AFSCME - Dispatchers, Road Supervisors, and Maintenance Supervisors
- Teamsters - Connector Operators and Customer Service Operators

Employee Benefits:

	<u>BASE</u>	<u>MAX.</u>	<u>RATE</u>
Medicare -		Unlimited	1.45 %
Social Security	\$	168,600	6.20 %
Dental			Projected actual rate
Hospitalization:			
Active Employee			Projected actual rate
Retirees			Projected actual rate
Life Insurance			Projected actual rate
Optical			Projected actual rate
Sick & Accident			Projected actual rate



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 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, defined contribution retirement program, the employer contribution retiree health funding vehicle and defined contribution retiree health care program. Administration includes accounting for and safekeeping of 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 pension 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 25, as calculated by the MERS actuary is approximately \$10.75 million based on an anticipated 7.25% return on investment and a phase in schedule. SMART management will analyze the budget to actual performance for FY 25 and determine if additional funding is available for excess contributions to the pension fund. As of 6/30/2023, the SMART net pension liability is \$76.6 million.

SMART has obtained the services of an independent actuary to calculate the other post employment benefit (OPEB) annual actuarial determined contribution or ADC. When SMART operating funds are available, SMART will make the OPEB ADC payments to the Retiree Health Funding Vehicle Trust over a twelve month period.

The recommended appropriated annual required contribution that SMART is proposing for the FY 25 budget to the MERS OPEB Trust is \$400,000 plus an additional \$7.6 million in estimated retiree health care payments. The 6/30/2023 net OPEB liability is \$18.0 million.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

DIRECT VEHICLE COSTS

Estimated Miles

- Fixed Route – 13,300,000
- Connector – 3,400,000

Diesel Fuel:

	<u>Fixed Route</u>
Cost per gallon	\$3.30
Gallons	2,271,000

Propane Fuel:

	<u>Connector</u>
Cost per gallon	\$1.200
Gallons	572,335

Connector Fuel: 100% propane fuel

Gasoline:

	<u>Service Vehicle/Other</u>
Cost per gallon	\$3.00
Gallons	46,700

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

Vehicle Insurance (Liability): Budgeted at .46 cents per mile based upon current experience.

Repair Parts:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per mile	\$.23	\$.28

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.





STAFFING REVIEW
CHANGES FROM FY2024 TO FY2025

HEADCOUNT REPORT	FY2024	FY2025	FY2025 Budget Changes (+/-)	Description of Position Changes
ATU (Fixed Route)	426	426	0	No Change
ATU CLERICAL (Clerical Support Personnel)	23	24	1	Added 6th Floor Receptionist
TEAMSTERS (Connector)	142	142	0	No Change
TEAMSTERS CLERICAL (CSO's)	21	23	2	Added 2 CSO I positions
AFSCME	76	79	3	Eliminated 9 Dispatch Inspector positions Added 9 Road Supervisors & 3 Maintenance Supervisors
UAW (Maintenance)	157	157	0	No Change
NONREPRESENTED	139	169	30	Added Contract Admin, AVP of System Engineering, Support Analyst, AVP of Networking and Security, AVP of Safety & Training, Training and Development Coordinator, Safety & Environmental Health Specialist, 3 Health & Safety Managers, Warranty & Stockroom Supervisor, Quality Assurance Supervisor, Customer Service/Dispatch Coordinator, Community Mobility Program Manager, Manager of Scheduling Systems, Planner (Temporary position), Manager of Scheduling Systems, Treasurer, Board Administrator Assistant, Manager of Paratransit Service, ADA Program Manager, ADA Clerk, AVP of Material, 3 Stock Supervisors, Workforce Development Specialist, Employee Benefit Specialist, Material Control Clerical, Internal Auditor Manager
Authority Total	984	1020	36	



FUNCTIONAL SECTION

- 10) Fixed Route Revenues & Expenses
- 11) Connector Route Revenues & Expenses
- 12) General Administrative Expenses





SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
SCHEDULE OF REVEUNE AND EXPENSE
FIXED ROUTE

REVENUE	FY2024 BUDGET	FY2025 BUDGET	FAV(UNFAV)
FAREBOX	\$ 4,970,000	\$ 5,239,900	\$ 269,900
ADVERTISING	1,000,000	-	(1,000,000)
RENTAL INCOME	30,000	30,000	-
OTHER	2,100	2,100	-
TOTAL REVENUE	6,002,100	5,272,000	(730,100)
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	553,400	1,324,804	(771,404)
HOURLY WAGES	37,893,705	37,229,920	663,784
FUEL, LUBRICANTS & COOLANTS	9,041,824	8,063,000	978,824
TIRES	1,079,000	1,079,000	-
BATTERY LEASE	140,000	140,000	-
VEHICLE INSURANCE	9,901,000	11,295,500	(1,394,500)
OTHER OPERATIONAL	614,400	589,567	24,833
TOTAL	59,223,329	59,721,791	(498,463)
GENERAL ADMINISTRATION			
GENERAL SUPPLIES	442,400	796,100	(353,700)
PROFESSIONAL FEES	(559,200)	(554,500)	(4,700)
TOTAL	(116,800)	241,600	(358,400)
FARE COLLECTION			
FARE COLLECTION COSTS	542,800	589,900	(47,100)
TOTAL	542,800	589,900	(47,100)
SUB-TOTAL TRANSIT OPERATIONS	59,649,329	60,553,291	(903,963)
VEHICLE MAINTENANCE			
HOURLY WAGES	12,009,171	13,287,923	(1,278,752)
REPAIR PARTS	3,125,000	3,535,000	(410,000)
CONTRACT MAINT.	1,521,200	1,622,900	(101,700)
TOWING	160,000	160,000	-
TOTAL	16,815,371	18,605,823	(1,790,452)
BLDG. & GROUNDS			
UTILITIES/INSURANCE	1,143,800	1,287,800	(144,000)
CONTRACT MAINTENANCE	1,263,500	1,264,500	(1,000)
ROUTE FACILITIES MAINTENANCE	628,300	658,300	(30,000)
OTHER BLDG MAINTENANCE	110,300	76,300	34,000
TOTAL	3,145,900	3,286,900	(141,000)
SUB-TOTAL MAINTENANCE	19,961,271	21,892,723	(1,931,452)
EMPLOYEE BENEFITS AND RETIREES BENEFITS	33,983,916	28,336,381	5,647,535
TOTAL FIXED ROUTE EXPENSES	113,594,515	110,782,395	2,812,120
REVENUE OVER(UNDER) EXPENSE	\$ (107,592,415)	\$ (105,510,395)	\$ 2,082,020



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2025 OPERATING BUDGET
SCHEDULE OF REVENUE AND EXPENSE
CONNECTOR

REVENUES	FY2024 BUDGET	FY2025 BUDGET	FAV(UNFAV)
FAREBOX	\$ 360,000	\$ 331,996	\$ (28,004)
AGENCY	25,000	40,000	15,000
LOCAL COMM TRANSIT OPR REV	177,000	177,000	-
TOTAL REVENUE	562,000	548,996	(13,004)
EXPENSES			
TRANSIT OPERATIONS			
DISPATCH WAGES	1,286,300	826,600	459,700
DRIVER WAGES	8,304,080	8,047,599	256,480
FUEL, LUBRICANTS & COOLANTS	889,000	850,000	39,000
TIRES	198,000	198,000	-
VEHICLE INSURANCE	-	-	-
TOTAL	10,677,380	9,922,199	755,180
CUSTOMER SERVICE OPERATIONS			
WAGES	1,084,000	1,331,600	(247,600)
FARE COLLECTION COSTS	-	-	-
TOTAL	1,084,000	1,331,600	(247,600)
GENERAL ADMINISTRATION			
SALARIES	576,100	692,793	(116,693)
CONSULTANTS	850,000	850,000	-
OTHER	626,800	605,000	21,800
TOTAL	2,052,900	2,147,793	(94,893)
SUB TOTAL GENERAL ADMIN.	13,814,280	13,401,593	412,687
VEHICLE MAINTENANCE			
REPAIR PARTS	420,000	1,048,000	(628,000)
CONTRACT MAINT	50,700	-	50,700
OTHER	31,000	10,000	21,000
TOTAL	501,700	1,058,000	(556,300)
BLDG & GROUNDS			
UTILITIES & INSURANCE	16,000	16,000	-
OTHER	11,300	-	11,300
TOTAL	27,300	16,000	11,300
SUB-TOTAL MAINTENANCE	529,000	1,074,000	(545,000)
EMPLOYEE BENEFITS & TAXES	5,256,287	4,828,242	428,045
TOTAL CONNECTOR EXPENSE	19,599,567	19,303,835	295,732
REVENUE OVER(UNDER) EXPENSE	\$ (19,037,567)	\$ (18,754,838)	\$ 282,729



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2025 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 GENERAL ADMINISTRATION

EXPENSES	DEPARTMENTS										FY2025 TOTAL	FY2024 TOTAL	\$ Variance FAV(UNFAV)
	GENERAL MANAGER	ADMIN. SERVICES	SAFETY & TRAINING	GENERAL COUNSEL	GENERAL EXPENSES	FINANCE	HUMAN RESOURCES	EXTERNAL AFFAIRS	OPERATIONS ADMIN.	SERVICE DEVELOPMENT			
SALARIES	\$ 531,711	\$ 2,182,666	\$ 850,331	\$ 520,725	\$ -	\$ 1,592,919	\$ 1,345,980	\$ 1,079,903	\$ 2,067,215	\$ 1,202,531	\$ 11,373,981	\$ 10,279,104	\$ (1,094,877)
EMPLOYEE BENEFITS	100,379	602,276	276,043	150,570	-	501,894	426,612	326,231	526,992	451,706	3,362,703	3,526,028	163,325
DIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	\$ -	-	0
INDIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	\$ -	-	0
SUPPLIES	-	48,100	-	15,000	109,800	3,750	105,500	115,800	200	45,700	\$ 443,850	394,050	(49,800)
CONSULTANTS	200,000	200,000	350,000	750,000	0	600,000	257,000	-	900,000	300,000	\$ 3,557,000	1,527,000	(2,030,000)
COMPUTER SERVICES	-	900,000	-	-	-	-	-	15,000	-	-	\$ 915,000	937,000	22,000
OUTSIDE SERVICES	-	216,000	-	-	583,700	2,000	499,300	500,000	-	10,500	\$ 1,811,500	1,279,500	(532,000)
TRAVEL & MEETINGS	45,200	113,200	21,300	18,700	-	34,765	28,400	41,300	15,100	35,600	\$ 353,565	301,751	(51,814)
TRAVEL - FUNDED & UWP	-	-	-	-	-	-	-	-	-	2,100	\$ 2,100	2,100	-
MILEAGE & TRAINING EXP	500	42,000	1,000	1,300	-	13,650	130,000	45,200	15,000	26,300	\$ 274,950	393,300	118,350
PUBLIC ENGAGEMENT & MKT	-	-	-	-	-	-	750,000	1,923,000	-	-	\$ 2,673,000	2,553,000	(120,000)
OTHER EXPENSES	30,000	121,500	-	103,500	-	2,000	6,500	95,000	3,000	2,700	\$ 364,200	355,200	(9,000)
UTILITIES & RENT	900	8,040	4,600	1,700	543,000	2,000	5,000	800	7,400	5,900	\$ 579,340	575,740	(3,600)
INSURANCE	-	-	-	-	7,200.00	-	-	-	-	-	\$ 7,200	14,400	7,200
TOTAL EXPENSES	908,690	4,433,782	1,503,274	1,561,495	1,243,700	2,752,978	3,554,292	4,142,234	3,534,907	2,083,037	25,718,389	22,138,173	(3,580,217)



COMMUNITY PROGRAM REVIEW

- 13) Municipal Credits (MC)
- 14) Community Credits (CPP)
- 15) Purchase of Service (POS) Programs



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2025 OPERATING BUDGET
MUNICIPAL CREDITS PROGRAM

MACOMB COUNTY		BIRMINGHAM	21,490	OXFORD TWP	18,650	GROSSE POINTE PARK	11,420
ARMADA	\$ 1,660	BLOOMFIELD HILLS	4,390	PLEASANT RIDGE	2,590	GROSSE POINTE SHORES (*)	2,610
ARMADA TWP	\$ 3,580	BLOOMFIELD TWP	43,600	PONTIAC	60,700	GROSSE POINTE WOODS	16,240
BRUCE TWP	\$ 7,350	BRANDON TWP	13,800	ROCHESTER	12,840	HAMTRAMCK	28,010
CENTER LINE	\$ 8,430	CLARKSTON	910	ROCHESTER HILLS	75,170	HARPER WOODS	15,260
CHESTERFIELD TWP	\$ 44,710	CLAWSON	11,220	ROSE TWP	6,100	HIGHLAND PARK	8,840
CLINTON TWP	\$ 99,030	COMMERCE TWP	37,940	ROYAL OAK	57,350	HURON TWP	16,690
EASTPOINTE	\$ 33,810	FARMINGTON	11,430	ROYAL OAK TWP	2,340	INKSTER (^)	25,700
FRASER	\$ 14,510	FARMINGTON HILLS	82,750	SOUTHFIELD	75,490	LINCOLN PARK	39,650
HARRISON TWP	\$ 23,950	FERNDALE	18,910	SOUTH LYON	11,570	LIVONIA	94,130
LENOX TWP	\$ 5,930	FRANKLIN	3,090	SPRINGFIELD TWP	14,490	MELVINDALE	12,660
MACOMB TWP	\$ 90,300	GROVELAND TWP	5,820	SYLVAN LAKE	1,700	NORTHVILLE (**)	6,030
MEMPHIS	\$ 760	HAZEL PARK	14,760	TROY	86,000	NORTHVILLE TWP	31,290
MT. CLEMENS	\$ 15,470	HIGHLAND TWP	18,890	WALLED LAKE	7,140	PLYMOUTH	9,230
NEW BALTIMORE	\$ 11,940	HOLLY	5,910	WATERFORD TWP	69,540	PLYMOUTH TWP	27,530
NEW HAVEN	\$ 6,010	HOLLY TWP	5,920	W. BLOOMFIELD TWP	64,910	REDFORD TWP	48,770
RAY TWP	\$ 3,720	HUNTINGTON WOODS	6,290	WHITE LAKE TWP	30,490	RIVER ROUGE	7,120
RICHMOND	\$ 5,790	INDEPENDENCE TWP	36,140	WIXOM	16,940	RIVERVIEW	12,310
RICHMOND TWP	\$ 3,490	KEEGO HARBOR	2,720	WOLVERINE LAKE	4,480	ROCKWOOD	3,190
ROMEO	\$ 3,710	LAKE ANGELUS	280	TOTAL - OAKLAND	\$ 1,252,210	ROMULUS	24,810
ROSEVILLE	\$ 47,010	LAKE ORION	2,830	WAYNE COUNTY		SOUTHGATE	29,570
SHELBY TWP	\$ 78,230	LATHRUP VILLAGE	4,030	ALLEN PARK	\$ 28,210	SUMPTER TWP	9,520
STERLING HEIGHTS	\$ 132,360	LEONARD	370	BELLEVILLE	\$ 3,950	TAYLOR	62,470
ST. CLAIR SHORES	\$ 58,000	LYON TWP	22,930	BROWNSTOWN TWP	\$ 32,700	TRENTON	18,270
UTICA	\$ 5,170	MADISON HEIGHTS	28,050	CANTON TWP(^)	\$ 97,200	VAN BUREN TWP	29,930
WARREN	\$ 137,330	MILFORD	6,420	DEARBORN	\$ 108,350	WAYNE (^)	17,450
WASHINGTON TWP	\$ 25,870	MILFORD TWP	10,410	DEARBORN HEIGHTS	\$ 62,360	WESTLAND (^)	84,160
TOTAL - MACOMB	\$ 868,120	NOVI	65,260	ECORSE	\$ 9,170	WOODHAVEN	12,750
OAKLAND COUNTY		NOVI TWP	160	FLAT ROCK	\$ 10,390	WYANDOTTE	24,690
ADDISON TWP	\$ 5,790	OAKLAND TWP	19,770	GARDEN CITY (^)	\$ 26,980	TOTAL - WAYNE	\$ 1,140,750
AUBURN HILLS	\$ 24,000	OAK PARK	29,120	GIBRALTAR	\$ 4,920	GRAND TOTAL	\$ 3,261,080
BERKLEY	\$ 14,970	ORCHARD LAKE	2,200	GROSSE ILE TWP	\$ 10,630		
BEVERLY HILLS	\$ 10,430	ORION TWP	34,810	GROSSE POINTE	\$ 5,590		
BINGHAM FARMS	\$ 1,110	ORTONVILLE	1,360	GROSSE POINTE FARMS	\$ 10,000		
		OXFORD	3,440				

(*) Includes Macomb Portion

(**) Includes Oakland Portion

(^) Communities make up Nankin Transit

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2025 OPERATING BUDGET
COMMUNITY CREDITS PROGRAM

MACOMB COUNTY		OAKLAND COUNTY		WAYNE COUNTY	
ARMADA	4,810.00	AUBURN HILLS	34,700.00	ALLEN PARK	54,620.00
ARMADA TWP	11,070.00	BERKLEY	29,370.00	DEARBORN	171,330.00
BRUCE TWP	19,280.00	BEVERLY HILLS	18,860.00	DEARBORN HEIGHTS	107,210.00
CENTER LINE	16,680.00	BINGHAM FARMS	1,800.00	ECORSE	21,180.00
CHESTERFIELD TWP	69,040.00	BIRMINGHAM	35,260.00	GARDEN CITY ^	55,830.00
CLINTON TWP	176,540.00	BLOOMFIELD TWP	76,230.00	GROSSE POINTE	10,150.00
EASTPOINTE	65,690.00	CLAWSON	24,030.00	GROSSE POINTE FARMS	17,850.00
FRASER	28,230.00	FARMINGTON	18,270.00	GROSSE POINTE PARK	22,750.00
HARRISON TWP	92,750.00	FARMINGTON HILLS	143,640.00	GROSSE POINTE SHORES *	5,290.00
LENOX TWP	16,160.00	FERNDALE	42,890.00	GROSSE POINTE WOODS	31,290.00
MACOMB TWP	152,190.00	FRANKLIN	5,130.00	HAMTRAMCK	40,260.00
MEMPHIS	2,710.00	HAZEL PARK	35,120.00	HARPER WOODS	26,250.00
MT. CLEMENS	33,950.00	HUNTINGTON WOODS	11,280.00	HIGHLAND PARK	33,840.00
NEW BALTIMORE	22,330.00	LATHRUP VILLAGE	5,570.00	INKSTER ^	54,640.00
NEW HAVEN	9,250.00	MADISON HEIGHTS	56,810.00	LINCOLN PARK	73,680.00
RAY TWP	11,280.00	OAK PARK	53,980.00	MELVINDALE	19,760.00
RICHMOND	14,760.00	PLEASANT RIDGE	4,830.00	REDFORD TWP	95,540.00
RICHMOND TWP	10,300.00	PONTIAC	124,040.00	RIVER ROUGE	19,340.00
ROMEO	11,210.00	ROYAL OAK	113,430.00	RIVERVIEW	24,450.00
ROSEVILLE	94,680.00	ROYAL OAK TWP	9,520.00	ROMULUS	41,020.00
SHELBY TWP	196,460.00	SOUTHFIELD	136,970.00	SOUTHGATE	54,650.00
STERLING HEIGHTS	229,740.00	TROY	141,630.00	TAYLOR	123,520.00
ST. CLAIR SHORES	124,980.00	WALLED LAKE	174,370.00	TRENTON	36,200.00
UTICA	9,240.00	W. BLOOMFIELD TWP	113,470.00	WAYNE ^	35,060.00
WARREN	268,570.00	TOTAL - OAKLAND	\$ 1,411,200	WESTLAND ^	152,810.00
WASHINGTON TWP	51,620.00			WYANDOTTE	53,470.00
TOTAL - MACOMB	\$ 1,743,520			TOTAL - WAYNE	\$ 1,381,990
				GRAND TOTAL	\$ 4,536,710

* INCLUDES MACOMB PORTION
 ^ COMMUNITIES MAKE UP NANKIN TRANSIT



**SUBURBAN MOBILITY AUTHORITY for REGIONAL TRANSPORTATION
FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET**

ITEM

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**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2025 to 2029 CAPITAL BUDGET**

INTRODUCTION

The FY 2025-FY 2029 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 2024, the FY 2025 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 Infrastructure Investment and Jobs Act (IIJA)** SMART staff has requested federal funding for Fiscal Years (2025-2029) based on SEMCOG targets with an annual increase of 2% for the Federal Transportation Administration's (FTA's) 5307 and 5339 formula funding programs for SMART and Monroe. SMART's 5307 and 5339 funding reflects July 20, 2017, RTA's reallocated funding split between SMART and DDOT. This budget assumes the approved split will continue. The split for 5307 and 5339 is 50.0% SMART and 50.0% DDOT. This projection uses SEMCOG's funding targets; however, fluctuations in regional population, ridership, and service levels at both SMART and DDOT have additional impacts on funding formulas.
- **On November 18, 2021, Infrastructure Investment and Jobs Act (IIJA)** authorizing surface transportation programs through Fiscal Year 2026 was signed. There are no FTA Discretionary funds shown in this budget, however, **the Act includes several competitive** grant opportunities including Low and No Emission Bus Programs, Bus and Bus Facility Programs **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.
- 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 2024 projects, while FY's 2025-2027 are anticipated applications.
- The 5310 Program, which now requires project funding requests to the Regional Transit Authority, reflects SMART's awarded projects in the "Carry Over" column of the five-year Capital Budget Summary and anticipated requests for funding for FY 2023-28. 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 continues to receive Non-Urban JARC and New Freedom funds from MDOT. An application has been submitted to MDOT for FY 2023 Nonurban New Freedom and JARC funds for 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 2025 to 2029 CAPITAL BUDGET
 NEEDS BASED ON ELIGIBILITY AND FUNDING
 FIVE-YEAR CAPITAL BUDGET SUMMARY
 (000 OMITTED)

	CARRY OVER	FY 2023 (pending award) 09/30/2024	FY 2024 (pending award) 09/30/2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
5307 Formula (SMART & Monroe) & 5307 LETC Governor's Apportionment * (^)	\$58,465	\$22,421	\$43,703	\$44,599	\$45,888	\$46,356	\$47,118	\$47,118	\$355,668
5307 Coronavirus Aid, Relief and Economic Security Act (CARES) SMART & Monroe	1,624	0	0	0	0	0	0	0	1,624
5307 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) SMART & Monroe	9,527	0	0	0	0	0	0	0	9,527
5307 American Rescue Plan Act (ARPA) SMART & Monroe	50,775	0	0	0	0	0	0	0	50,775
5339 Formula (SMART & Monroe) & 5339 LETC Governor's Apportionment (^)	11,789	173	4,746	4,840	4,937	5,036	5,136	5,136	41,793
Service Development and New Technology (SDNT)	13	0	0	600	0	0	0	0	613
Areas of Persistent Poverty Downtown Pontiac Equitable Mobility Hub	0	0	0	0	0	0	0	0	0
CMAQ (SMART & Monroe)*	11,621	0	5,150	3,013	3,123	2,405	0	0	25,312
Carbon Reduction Program (SMART & Monroe)	5,100	0	1,200	500	1,900	0	0	0	8,700
Carbon Reduction Program (WOTA, NOTA & OPC)*	1,847	0	0	0	0	0	0	0	1,847
5310 (SMART & Monroe)*	14,890	0	3,093	4,090	4,157	4,227	4,227	4,227	38,911
5310 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) SMART & Monroe	657	0	0	0	0	0	0	0	657
5310 American Rescue Plan Act (ARPA)	652	0	0	0	0	0	0	0	652
5310 Monroe**	158	0	800	0	0	0	0	0	958
New Freedom-Non Urban (NOTA)*	0	0	375	303	303	303	303	303	1,890
JARC-Non Urban- NOTA	0	0	623	436	436	436	436	436	2,803
TOTAL	\$167,118	\$22,594	\$59,690	\$58,381	\$60,744	\$58,763	\$57,220	\$57,220	\$541,730

Assumptions:

Future Fiscal Years (2024 - 2028) federal formula funding based Semcog targets with an annual increase of 2%.

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.

FY 2024-2026 CMAQ & Carbon Reduction Programs Project approved by SEMCOG. FY2027 are anticipated applications based on application history.

SMART 5310 Projects Assume RTA Award of Requested Projects.

* SMART'S 5310 Preventative maintenance, CMAQ, LETC Governor's Apportionment, SMART 5310, New Freedom-Urban, New Freedom-Non Urban (NOTA), JARC Non-Urban & WOTA, NOTA & OPC Carbon Reduction

Program all include some amount of operating assistance in their summary figures.

** 5310 applications for Monroe Non-Urban agencies are processed thru MDOT; they are not part of Detroit UZA.

(^) SMART Funding from the FY' 2022 & 2023 5307 & 2023 5339 grants remain unobligated due to possible Section 106 (NEPA) requirements



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET NEEDS BASED ON ELIGIBILITY
 PRIOR YEARS CARRY-OVER SUMMARY
 (000 OMITTED)

FISCAL YEAR	GRANT NO.	TOTAL	FUNDING
2013-2015	MI-90-X678	\$29	5307
2013-2014	MI-16-X007	150	5310
2015-2017	MI-2016-025-00	2,252	5307
2017/2018	MI-2018-020-00	352	5310
2018/2019	MI-2018-018-00	13,449	5307
2018/2019	MI-2018-018-00	4,391	5339
2018/2019	MI-2018-018-00	1,197	CMAQ
2018/2019	MI-2020-032-00	655	5310
2020	MI-2020-052-00	1,624	5307 CARES ACT
2020/2021	MI-2020-061-00	30,945	5307
2020/2021	MI-2020-061-00	4,285	5339
2020/2021	MI-2020-061-00	3,535	CMAQ
2020	2017-0130 P26	13	5303 & 5304 SDNT
2021	MI-2021-051	1,696	5310
2021	MI-2022-032	9,527	5307- CRRSAA
2022	MI-2022-048	11,790	5307
2022	MI-2022-048	3,113	5339
2022	MI-2022-048	4,702	CMAQ
2021-2022	MI-2022-052	12,037	5310
2021	MI-2022-053	652	5310-APR
2021	MI-2022-054	657	5310-CRRSAA
2021	MI-2023-011	50,775	5307-APR
2022	2022-0138 P7	158	5310-SMALL URBAN
2023	MI-2023-027	2,187	CMAQ
2023	MI-2023-027	5,100	CRP
2023	MI-2023-027	1,847	5310-CRP
	TOTAL	<u>\$167,118</u>	

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5307's 2013/2014/2015 MI-90-X678	5310 2013/2014 MI-16-X007	5307 2015/2016/2017 MI-2016-025-00	5310 2018 MI-2018-020	TOTAL
	SMART					
36380/36395	Facility Renovations/(1 % Security Requirement)/Construct Propane Fueling Stations	\$22				\$22
	LETC Gov Appt (GA) & Toledo Appt.					
36400	Facility Renovations	7				7
	5310- SMART					
36810	Mobility Management		\$150			150
	SMART					
40250	Acquire- Support Vehicles			\$2,252		2,252
	5310 Sub-Recipients					
40750	Acquire ADP Hardware				\$12	12
40691	Bus Surveillance Camera				130	130
40570-40670	Operating				210	210
TOTAL		\$29	\$150	\$2,252	\$352	\$2,783

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SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5307	5339	CMAQ	5310	TOTAL
		2018-2019 MI-2018-018-00	2018-2019 MI-2018-018-00	2018-2019 MI-2018-018	2018-2017 MI-2020-032	
	SMART					
40800	Buy < 30 Ft Replacement Bus	\$4				\$4
40820	Eng/Design Bus Park & Ride Lots	715				715
40830	Acquire Surveillance/Security Equip 1% Security Req	585				585
40840	Acquire ADP-Hardware	63				63
40850	Acquire ADP Software	869				869
40860	Acquire Misc. Support Equipment	301				301
40870	Rehab/Renovate Maintenance Facility	10,755				10,755
40871	Other- Consultant Zero Emission Fleet Plan	63				63
40805	Purchase Landscaping/Scenic Beautification	75				75
	LETC Gov Appt (GA) & Toledo Appt.					
40885	Buy Replacement Buses	19				19
	SMART					
40790	Buy 40 Ft Expansion Buses		\$1,132			1,132
40795	Rehab/Renovate Admin/Maintenance Facility		3,259			3,259
40780	Purchase Control/Signal Equipment			\$1,197		1,197
	5310 Sub-Recipients					
41005	Buy Replacement Van				\$8	8
41010	Acquire- ADP Software Items				66	66
41020-41050	Mobility Management				97	97
41060-41180	Operating				484	484
TOTAL		\$13,449	\$4,391	\$1,197	\$655	\$19,692



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	CARES ACT 2020 MI-2020-052	5307 2020-2021 MI-2020-061	5339 2020-2021 MI-2020-061	CMAQ 2020-2021 MI-2020-061	TOTAL
42010	Associated Capital Retrofit Items for 235 Fixed Route Buses	\$1,584				\$1,584
N/A	SMART-Operating Assistance	40				40
42090	Buy 40 Ft Replacement Buses-Electric		\$600			600
42191	Buy 40-Ft Replacement Buses		4,030			4,030
42110	Acquire Surveil/Security Equip		268			268
42130	Acquire - Hardware		5,549			5,549
42140	Acquire-Software		2,918			2,918
42150	Acquire-Mobile Fare Coll Equipment		8,800			8,800
42194	Rehab/Renovate-Admin Maint		5,266			5,266
42160	Purchase Misc./Elec Power Equipment		654			654
42195	Construct Misc. Elect/Power Equipment		213			213
42196	Purchase Control/Signal Equipment-Collision Avoidance		2,000			2,000
42197	Purchase Bus Shelters		541			541
42170	Purchase Landscaping/Scenic Beautification		101			101
42180	Purchase PED Access/Walkways		5			5
	SMART					
42080	Rehab/Renovate RO- Bus Station			\$3,434		3,434
42081	Rehab/Renovate Admin Maint Facility			\$851		851
42051	Buy 40-Ft Replacement Buses				\$3,535	3,535
TOTAL		\$1,624	\$30,945	\$4,285	\$3,535	\$40,389



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5303 & 5304 2020 2017-0130 P26	5310 2019-2021 MI-2021-051	CRRSAA 2021 MI-2022-032	5307 2022 MI-2022-048	TOTAL
36691	Operation and service policy/procedural development	\$13				\$13
	<u>5310 Sub-Recipients</u>					
42280-42370	Mobility Management		\$784			784
42400-42670	Operating Assistance		912			912
N/A	SMART-Operating Assistance			\$4,811		4,811
43210-44020	Sub Recipients- Operating Assistance			4,547		4,547
N/A	LETC-Operating Assistance			169		169
	<u>SMART</u>					
42720	Buy-40 Ft Replacement Buses				\$4,622	4,622
42730	Buy Replacement <30 FT Bus-Propane				255	255
42740	Buy Replacement <30 FT Bus-Community- Gasoline				500	500
42750	Replacement Vans-SMART				9	9
42760	Acquire-Hardware				1,557	1,557
42770	Acquire Software				4,325	4,325
42780	Purchase Bus Shelters				200	200
42790	Purchase Landscaping/Scenic Beautification				149	149
	<u>LETC Gov Appt (GA) & Toledo Appt.</u>					
42810	Buy Replacement Bus <30 Ft.				75	75
42820	Rehab/Renovate Admin/Maint facility				95	95
42840	Acquire Surveil/Security Equip				3	3
TOTAL		<u>\$13</u>	<u>\$1,696</u>	<u>\$9,527</u>	<u>\$11,790</u>	<u>\$23,026</u>



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5339 2022 MI-2022-048	CMAQ 2022 MI-2022-048	5310 2021-2022 MI-2022-052	5310-APR 2021 MI-2022-053	TOTAL
<u>SMART</u>						
42850	Buy 40 Ft. Replacement Buses	\$3,113				\$3,113
42700	Buy 40-Ft Replacement Buses		\$4,702			4,702
<u>5310 Sub-Recipients</u>						
42890	Buy Replacement <30 ft. Bus Traditional 5310 Capital			\$4,915		4,915
TBD	Buy Replacement <30 ft. Bus Traditional 5310 Capital-Propane			160		160
42900	Buy Replacement Van-Traditional 5310 Capital			1,004		1,004
42910-42950	Mobility Management			928		928
42960-43060	Operating Assistance			5,030		5,030
<u>5310 Sub-Recipients</u>						
43140-43200	Operating Assistance				\$652	652
TOTAL		<u>\$3,113</u>	<u>\$4,702</u>	<u>\$12,037</u>	<u>\$652</u>	<u>\$20,504</u>

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SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2025 TO 2029 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5310-CRRSAA 2021 MI-2022-054	5310-Small Urban 2022 2022-0138 P7	5307-ARP 2021 MI-2023-011	5307-CMAQ & 5307 & 5310 CRP 2023 MI-2023-027	TOTAL
	<u>5310 Sub-Recipients</u>					
43080-43130	Operating Assistance	\$657				\$657
	Small Urban- Bedford & MCOP					
36692	Two replacement vans w/lifts		\$77			77
36693	One <30-Ft replacement bus w/lift		81			81
44030	Bus/Stations/Stops/Terminals			\$483		483
N/A	Operating Assistance-SMART			47,807		47,807
N/A	Operating Assistance- LETC			2,485		2,485
	<u>CMAQ-SMART</u>					
44050	Buy 40 Ft Replacement Buses				\$1,622	1,622
44060	Buy < 30-Ft Replacement Buses-Propane				565	565
	<u>CRP-SMART</u>					
44070	Buy 40 Ft Replacement Buses				3,000	3,000
44080	Electrification Power Dist. (Bus)				1,000	1,000
	<u>CRP-LETC</u>					
44090	Engineering & Design Bus Facility				100	100
44100	Acquire Misc. Support Equipment				1,000	1,000
	<u>5310 CRP- Sub-Recipients WOTA, NOTA & OPC</u>					
44110	Buy Van for Expansion				531	531
44120	Purchase Misc. Elect Power Equipment				68	68
44130-44150	Operating Assistance				1,248	1,248
TOTAL		<u>\$657</u>	<u>\$158</u>	<u>\$50,775</u>	<u>\$9,134</u>	<u>\$60,724</u>





5 Year Capital Plan: FY25-29
SMART/Monroe/NOTA

Description	2025			2026			2027			2028			2029		
	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	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	10,000,000
Security & Safety Activities (1.75% Min)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enhancement Activities - Bus Stop Key-Ways Expansion	960,000	240,000	1,200,000	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000
Bus Replacement- DO	1,149,795	287,449	1,437,244	0	0	0	2,432,900	608,225	3,041,125	0	0	0	0	0	0
Bus Expansion Connector	2,496,000	624,000	3,120,000												
Bus Expansion Paratransit Lrg Qty WC vehicles	360,000	90,000	450,000												
Van Expansion Connector	304,000	76,000	380,000												
Support Vehicle Expansion (ADA Staff Vehicles)	240,000	60,000	300,000												
Bus Replacement- Community Operated	0	0	0	1,615,248	403,812	2,019,060	835,896	208,974	1,044,870	0	0	0	0	0	0
Bus Replacement- Set Aside				8,000,000	2,000,000	10,000,000									
Bus Replacement- F/R	16,555,360	4,138,840	20,694,200	5,189,440	1,297,360	6,486,800	0	0	0	19,456,668	4,864,167	24,320,835	19,456,668	4,864,167	24,320,835
General Planning Consultant/Studies	800,000	200,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Projects	800,000	200,000	1,000,000	1,160,000	290,000	1,450,000	960,000	240,000	1,200,000	920,000	230,000	1,150,000	920,000	230,000	1,150,000
Facility Renovation	1,360,000	340,000	1,700,000	9,520,970	2,380,243	11,901,213	21,930,575	5,482,644	27,413,219	6,469,890	1,617,473	8,087,363	6,469,890	1,617,473	8,087,363
Subtotal SMART	33,025,155	8,256,289	41,281,444	33,685,658	8,421,415	42,107,073	34,359,371	8,589,843	42,949,214	35,046,558	8,761,640	43,808,198	35,046,558	8,761,640	43,808,198
Monroe-5307 TARTA Apportionment															
Preventative Maintenance	196,079	49,020	245,099	133,600	33,400	167,000	120,768	30,192	150,960	120,768	30,192	150,960	120,768	30,192	150,960
Bus Replacement	294,082	73,521	367,603	134,288	33,572	167,860	392,314	98,080	490,394	402,781	100,695	503,476	402,781	100,695	503,476
Bus Equipment/Parts	10,246	2,562	12,808	10,246	2,562	12,808	10,246	2,562	12,808	10,246	2,562	12,808	10,246	2,562	12,808
Shop Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Renovations	0	0	0	232,333	58,083	290,416	0	0	0	0	0	0	0	0	0
Transit Security Upgrades	2,600	650	3,250	2,600	650	3,250	0	0	0	0	0	0	0	0	0
Support Vehicle Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	503,007	125,752	628,759	513,067	128,267	641,334	523,328	130,833	654,161	533,795	133,449	667,244	533,795	133,449	667,244
Total 5307 Formula Funding	33,528,162	8,382,041	41,910,203	34,198,725	8,549,681	42,748,406	34,882,699	8,720,676	43,603,375	35,580,353	8,895,088	44,475,441	35,580,353	8,895,088	44,475,441
2. Monroe 5307 Governor's Apportionment															
Facility Renovation	516,399	129,100	645,499	811,421	202,855	1,014,276	0	0	0	0	0	0	0	0	0
Replace AVL System	592,049	148,012	740,061	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Hardware/Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Replacement	206,626	51,657	258,283	0	0	0	986,352	246,588	1,232,940	898,134	224,534	1,122,668	898,134	224,534	1,122,668
Support Vehicle Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Maintenance	0	0	0	0	0	0	441,181	110,295	551,476	441,181	110,295	551,476	441,181	110,295	551,476
a Operating (# Under Operating Budget)	# 522,472	# 522,472	#1,044,944	#1,062,876	#1,062,876	#2,125,752	# 484,250	# 484,250	#968,500	# 484,250	# 484,250	#968,500	# 484,250	# 484,250	#968,500
Total 5307 Gvnr's Apportionment	1,315,074	328,769	1,643,843	811,421	202,855	1,014,276	1,427,533	356,883	1,784,416	1,339,315	334,829	1,674,144	1,339,315	334,829	1,674,144
3. 5339 Formula Funding															
SMART**															
Facility Renovation	3,649,661	912,415	4,562,076	3,722,655	930,664	4,653,319	3,797,108	949,277	4,746,385	3,873,050	968,263	4,841,313	3,873,050	968,263	4,841,313
Subtotal SMART	3,649,661	912,415	4,562,076	3,722,655	930,664	4,653,319	3,797,108	949,277	4,746,385	3,873,050	968,263	4,841,313	3,873,050	968,263	4,841,313
Monroe 5339 Gov's Appt. & TARTA															
Bus Replacement	0	0	0	0	0	0	173,510	43,378	216,888	0	0	0	0	0	0
Bus Replacement (from TARTA)	0	0	0	0	0	0	58,300	14,575	72,875	0	0	0	0	0	0
Shop Equipment	4,800	1,200	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Bus Shelters- Expansion	28,000	7,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0
Preventive Maintenance	0	0	0	0	0	0	0	0	0	176,980	44,245	221,225	176,980	44,245	221,225
Preventive Maintenance (from TARTA)	0	0	0	0	0	0	0	0	0	59,466	14,867	74,333	59,466	14,867	74,333
Facility Renovation	133,973	33,493	167,466	170,108	42,527	212,635	0	0	0	0	0	0	0	0	0
Facility Renovation (from TARTA)	56,036	14,009	70,045	57,157	14,289	71,446	0	0	0	0	0	0	0	0	0
Subtotal Monroe	222,809	55,702	278,511	227,265	56,816	284,081	231,810	57,953	289,763	236,446	59,112	295,558	236,446	59,112	295,558
Total 5339 Formula Funding	3,872,470	968,118	4,840,588	3,949,920	987,480	4,937,400	4,028,918	1,007,230	5,036,148	4,109,496	1,027,374	5,136,870	4,109,496	1,027,374	5,136,870





5 Year Capital Plan: FY25-29
SMART/Monroe/NOTA

Description	2025			2026			2027			2028			2029		
	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
4. CMAQ Funding +															
SMART															
Bus Replacement-F/R	0	0	0	1,037,888	259,472	1,297,360	0	0	0	0	0	0	0	0	0
Bus Replacement- DO	1,890,205	472,551	2,362,756	940,248	235,062	1,175,310	0	0	0	0	0	0	0	0	0
<i>b Select Route Service Expansion (#Oper Bdgt)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Community Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal SMART	1,890,205	472,551	2,362,756	1,978,136	494,534	2,472,670	0	0	0	0	0	0	0	0	0
Monroe															
Facility Renovation-EV Charging Infrastructure	520,000	130,000	650,000	520,000	130,000	650,000	0	0	0	0	0	0	0	0	0
Purchase Vehicles	0	0	0	0	0	0	1,924,310	481,078	2,405,388	0	0	0	0	0	0
Subtotal Monroe	520,000	130,000	650,000	520,000	130,000	650,000	1,924,310	481,078	2,405,388	0	0	0	0	0	0
Total CMAQ Funding	2,410,205	602,551	3,012,756	2,498,136	624,534	3,122,670	1,924,310	481,078	2,405,388	0	0	0	0	0	0
5. Carbon Reduction Program +															
SMART															
Bus Replacement-F/R- Electric	0	0	0	960,000	240,000	1,200,000	0	0	0	0	0	0	0	0	0
Bus Replacement- DO-Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Bus Charging Infrastructure	0	0	0	560,000	140,000	700,000	0	0	0	0	0	0	0	0	0
Subtotal SMART	0	0	0	1,520,000	380,000	1,900,000	0	0	0	0	0	0	0	0	0
Monroe															
Facility Renovation-EV Charging Infrastructure	120,000	30,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0
Electric Support Vehicle-Expansion	280,000	70,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	400,000	100,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Carbon Reduction Program Funding	400,000	100,000	500,000	1,520,000	380,000	1,900,000	0	0	0	0	0	0	0	0	0
6. SMART 5310 Funding ++															
SMART															
5310 Capital Projects (vehicles)	1,248,499	312,125	1,560,624	1,292,198	323,050	1,615,248	1,337,434	334,359	1,671,793	1,337,434	334,359	1,671,793	1,337,434	334,359	1,671,793
5310 Mobility Management	448,715	112,179	560,894	458,900	114,725	573,625	468,626	117,157	585,783	468,626	117,157	585,783	468,626	117,157	585,783
<i>c NF Operating Assistance (#Oper Bdgt)</i>	#971,982	#971,982	#1,943,964	#971,982	#971,982	#1,943,964	#971,982	#971,982	#1,943,964	#971,982	#971,982	#1,943,964	#971,982	#971,982	#1,943,964
New Freedom Administration	0	0	0	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	25,000
Subtotal SMART	1,697,214	424,304	2,121,518	1,776,098	437,775	2,213,873	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575
Monroe TARTA & MDOT Nonurban															
Purchase Vehicles-TARTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Vehicles-Nonurban	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOTA^															
<i>d Nonurban NF Operating (#Oper Bdgt)</i>	#478,133	#478,133	#956,266	#151,511	#151,511	#303,022	#151,511	#151,511	#303,022	#151,511	#151,511	#303,022	#151,511	#151,511	#303,022
Subtotal NOTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5310 Capital Funding	1,697,214	424,304	2,121,518	1,776,098	437,775	2,213,873	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575
7. Nonurban 5311 JARC^^															
NOTA															
Purchase Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobility Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>e Nonurban JARC Operating (#Oper Bdgt)</i>	#526,261	#526,261	#1,052,522	#217,883	#217,883	#435,766	#217,883	#217,883	#435,766	#217,883	#217,883	#435,766	#217,883	#217,883	#435,766
Total 5311 JARC Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total SMART, Monroe & NOTA	43,223,125	10,805,781	54,028,906	44,754,300	11,182,325	55,936,625	44,094,520	11,017,381	55,111,901	42,860,224	10,708,806	53,569,030	42,860,224	10,708,806	53,569,030





**5 Year Capital Plan: FY25-29
SMART/Monroe/NOTA**

Description	2025			2026			2027			2028			2029		
	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
8. Operating & Service Expansion															
a Operating (# Under Operating Budget)	522,472	522,472	1,044,944	1,062,876	1,062,876	2,125,752	484,250	484,250	968,500	484,250	484,250	968,500	484,250	484,250	968,500
b Select Route Service Expansion (#Oper Bdgt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c NF Operating Assistance (#Oper Bdgt)	971,982	971,982	1,943,964	971,982	971,982	1,943,964	971,982	971,982	1,943,964	971,982	971,982	1,943,964	971,982	971,982	1,943,964
d Nonurban NF Operating (#Oper Bdgt)	478,133	478,133	956,266	151,511	151,511	303,022	151,511	151,511	303,022	151,511	151,511	303,022	151,511	151,511	303,022
e Nonurban JARC Operating(#Oper Bdgt)	526,261	526,261	1,052,522	217,883	217,883	435,766	217,883	217,883	435,766	217,883	217,883	435,766	217,883	217,883	435,766
Total Operating & Service Expansion	2,498,848	2,498,848	4,997,696	2,404,252	2,404,252	4,808,504	1,825,626	1,825,626	3,651,252	1,825,626	1,825,626	3,651,252	1,825,626	1,825,626	3,651,252
Grand Total including Opr & Svc Expansion	45,721,973	13,304,629	59,026,602	47,158,552	13,586,577	60,745,129	45,920,146	12,843,007	58,763,153	44,685,850	12,534,432	57,220,282	44,685,850	12,534,432	57,220,282

Notes

* **Future Fiscal Years (2025-2029) federal formula funding based on Sencog targets with an annual increase of 2%.**

** Funding levels for SMART 50% share of Detroit UZA funds for 5307 and 5339.

+ **FY 2025-2026 CMAQ & Carbon Reduction Programs Projects approved by SEMCOG. FY2027-2029 CMAQ 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 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.

