



Buhl Building ▪ 535 Griswold Street, Suite 600 ▪ Detroit, MI 48226

Budget Committee

May 3, 2023

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION BUDGET
COMMITTEE MEETING
WEDNESDAY, MAY 3, 2023
2:00 PM**

A G E N D A

<u>ITEM:</u>	<u>ACTION:</u>	<u>PRESENTED BY:</u>
1. Roll Call		T. Martin
2. Adoption of Agenda	Approval	J. Rea
3. Certification of Public Notice	Information	T. Martin
4. Public Participation	Discussion	J. Rea
5. Committee Report	Information	R. Byrne
6. New Business		
A) Resolution: Proposed FY 2024 Operating Budget, Restricted Operating Budget and the Proposed FY 2024/FY 2028 Capital Budget	Approval	R. Byrne
7. Committee Member Business		J. Rea
8. Adjournment		J. Rea



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PUBLIC NOTICE

SMART will hold the May 3, 2023, Budget Committee meeting at 2 p.m. at SMART's Board Room located on the sixth floor of the Buhl Building, 535 Griswold Street, Detroit, MI 48226

Public Participation will only be available for members of the public attending in person or those who email comments per the process outlined below.

All physically present at the meeting must adhere to the following:

- Please respect anyone needing or choosing to wear a mask.
- People with symptoms of COVID-19 or exposure to someone with COVID-19 should wear a mask.
- People who are positive for COVID-19 may not attend the Meeting in person and should access the recording at the YouTube link below.

The agenda can be found on SMART's website: <http://www.smartbus.org/About/Our-Organization/Board-of-Directors/Board-Meeting-Schedule>

Members of the public may attend in person. The Meeting will be livestreamed on YouTube and available at the following URL: <https://www.youtube.com/@MySMARTBus>.

Members of the public may also submit a written comment to be read during the Public Comment period by emailing SMARTBoard@smartbus.org by 1:45 p.m. on the day of the meeting.

Requests for reasonable accommodations at SMART require advanced reservations. Individuals with disabilities requiring assistance should contact SMARTBoard@smartbus.org or 313-223-2110 as soon as possible. If you have difficulties joining the virtual session, contact SMARTBoard@smartbus.org or 248-419-7912 and we will assist you to the best of our abilities.

Public Comment will proceed as follows:

- All comments: 3-minute limit per member of the public. Kindly state your name and city of residence.
- Public comments will be received in the following order:
 - Members of the public who attend in person;
 - Written comments via email. The Board Secretary will read any submitted comments.

DATE:	May 3, 2023	DISPOSITION SOUGHT:	Recommend Approval to Full Board
TO:	SMART Budget Committee	SUBMITTED BY:	VP of Finance and CFO
FROM:	Finance Department	APPROVED BY:	Deputy GM

SUBJECT: Proposed FY 2024 Operating Budget, Restricted Operating Budget and the Proposed FY 2024/FY 2028 Capital Budget

SUMMARY:

In accordance with Public Act 2 of 1968 as amended and SMART Policy Sixteen (16), please find the proposed Fiscal Year (FY) 2024 Operating Budget, FY2024 Restricted Operating Budget and the proposed FY2024 through FY2028 Capital Budget for the Suburban Mobility Authority for Regional Transportation. (SMART)

The FY2024, SMART proposed operating budget is \$171.1 million, which includes \$1,800,000 in contingency. These operating funds will be utilized to provide for regular fixed route bus service, FAST fixed route bus service, Micro-transit on demand zones and all types of connector bus service in all participating Public Act 196 (of 1986) communities within Wayne Counties, and all of Oakland and 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 FY2024 restricted operating budget is recommended to be \$11.5 million.

SMART annually applies for federal and state grants to assist in paying for capital and some operating costs of the Authority. SMART has an estimated \$130.7 million in federal and state grants which were awarded to SMART in prior fiscal years. Further, SMART estimates an additional \$81.9 million in federal and state grant revenues for FY2024. Within the estimated federal grant funding covering FY2024, \$10.0 million of grant funding is appropriated within the FY2024 operating budget for operation.

Staff will be available at the 5/3/2023, Budget Committee meeting to go through the fiscal budgets prepared for FY2024. Staff will answer any and all questions the Budget Committee may have regarding these budget Plans. From these discussions, a final Budget Committee recommendation will be determined for the proposed FY2024 budgets. From the final Budget Committee recommendations, staff will assemble a final FY2024 budget document for final Board of Director review and consideration.

ATTACHMENT:

Proposed SMART FY2024 Operating Budget with Organizational Chart
Proposed SMART FY2024 Restricted Operating Budget
Proposed SMART FY2024 / FY2028 Capital Budget
Summary of Revenue and Expense Assumptions
Resolution

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY 2024 BUDGET COMMITTEE
RESOLUTION

Proposed FY2024 Operating Budget, FY2024 Restricted Operating Budget and FY2024 / FY2028 Capital Budget, Budget Committee Recommendation to Full Board

- Whereas, it is the determination of the Suburban Mobility Authority for Regional Transportation (Authority) that an annual budget for Authority operation be enacted annually pursuant to Authority Board Policy Sixteen (16) and in accordance with the Uniform Budget and Accounting Act of the State of Michigan (PA 2 of 1968 as amended) to budget and appropriate money for Authority operation for FY 2024; and
- Whereas, the Authority also develops and appropriates money to fund a restricted operating budget which appropriates federal and state grant dollars to those eligible PA 196 communities and all communities in Oakland and Macomb County along with eligible non-profit organizations to assist in operating bus service on a local level; and
- Whereas, the Authority establishes every fiscal year a five year Capital Budget which is utilized to plan Capital expenditures over a five year period as well as plan for various operational grants over a five year period; and
- Whereas, the Authority, annually appoints three Board members to a special committee designated as a Budget Committee to review in detail the proposed Authority operating budget, restricted operating budget and the five year Authority Capital Plan; and
- Whereas, The Budget Committee of the Authority did meet on 5/3/2023, in an open meeting to review in detail all budget documents.

Now therefore be it resolved:

That the Budget Committee of the Suburban Mobility Authority for Regional Transportation hereby recommends as presented the proposed FY 2024 Authority Operating Budget, FY 2024 Restricted Operating Budget, and the FY 2024 through FY 2028 Five Year Capital Budget to the full Board at their May 25, 2022, Board of Directors Meeting.

CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on May 3, 2023.

Date

Board Secretary

No.

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OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2024
BUDGET
COMMITTEE



Suburban Mobility Authority for Regional Transportation
Board of Directors

WAYNE COUNTY

Abdul Haidous
Khalil Rahal

OAKLAND COUNTY

Hilarie Chambers
Bret Rasegan

MACOMB COUNTY

John Paul Rea
Vicki Wolber

MONROE COUNTY

Royce Maniko

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





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Financial Review

- 1) Income Statement (Functional Version)
- 2) Income Statement (Operational Version)
- 3) Restricted Operating Budget
- 4) Revenue Allocation Graph
- 5) Expense Allocation Graph
- 6) Revenue Assumptions
- 7) Expense Assumptions
- 8) Staffing Review

Functional Review

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

Community Program Review

- 13) Municipal Credits (MC)
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Capital Budget





FINANCIAL SECTION

- 1) Income Statement (Functional Version)
- 2) Income Statement (Operational Version)
- 3) Restricted Operating Budget
- 4) Revenue Allocation Graph
- 5) Expense Allocation Graph
- 6) Revenue Assumptions
- 7) Expense Assumptions
- 8) Staffing Review





SMART
FY2024 FUNCTIONAL OPERATING BUDGET

	FY2023 BUDGET	FY2024 BUDGET	\$ Variance FAV(UNFAV)	% Variance FAV(UNFAV)
REVENUE				
FEDERAL OPERATING REVENUE:				
SECTION 5307	\$ 8,000,000	\$ 8,000,000	-	
SECTION 5307 FEDERAL RELIEF	4,500,000	5,000,000	500,000	
OTHER FEDERAL GRANTS	739,000	1,900,000	1,161,000	157.1%
TOTAL FEDERAL OPERATING REVENUE	13,239,000	14,900,000	1,661,000	12.5%
STATE OF MICHIGAN				
ACT 51 - LOCAL BUS OPERATING ASSISTANCE	43,500,000	45,000,000	1,500,000	3.4%
OTHER STATE GRANTS	4,163,500	4,163,500	-	
TOTAL STATE OPERATING REVENUE	47,663,500	49,163,500	1,500,000	3.1%
CONTRIBUTION FROM COUNTY TRANSIT AUTHORITIES	78,650,000	94,735,000	16,085,000	20.5%
OPERATING REVENUE				
FIXED ROUTE	5,095,000	4,970,000	(125,000)	-2.5%
CONNECTOR	405,000	385,000	(20,000)	-4.9%
MICROTRANSIT	50,000	200,000	150,000	300.0%
OTHER INCOME				
LOCAL COMM TRANSIT OPERATING REVENUE	2,139,100	6,383,100	4,244,000	198.4%
	271,000	332,000	61,000	22.5%
TOTAL REVENUE	147,512,600	171,068,600	23,556,000	16.0%
EXPENSES				
OPERATIONS:				
FIXED ROUTE	98,798,700	114,194,515	(15,395,815)	-15.6%
CONNECTOR	14,302,700	18,999,567	(4,696,867)	-32.8%
MICROTRANSIT	6,000,000	6,695,000	(695,000)	-11.6%
GENERAL ADMINISTRATION	18,861,600	22,222,173	(3,360,573)	-17.8%
COMMUNITY CREDITS	4,114,900	4,320,645	(205,745)	-5.0%
TRI COUNTY POS ASSISTANCE				
COMMUNITY BASED SERVICE	691,700	691,700	-	
DEPRECIATION EXPENSE	193,000	495,000	(302,000)	-156.5%
EQUIPMENT PURCHASE EXPENSE	250,000	250,000	-	
CONTINGENCY	500,000	1,400,000	(900,000)	-180.0%
COVID-19 EXPENSES	800,000	1,800,000	(1,000,000)	-125.0%
	3,000,000	-	3,000,000	100.0%
TOTAL EXPENSES	147,512,600	171,068,600	(23,556,000)	-16.0%
REVENUES OVER (UNDER) EXPENSES	-	-	-	-



FY2024 OPERATIONAL BUDGET

		FY 2023 Budget	FY 2024 Budget	\$\$ Variance FAV(UNFAV)	% Variance
REVENUE					
Route Revenue:					
Fare Revenue		5,525,000	5,530,000	5,000	0.1%
Agency Revenue		25,000	25,000		
Total Route Revenue		5,550,000	5,555,000	5,000	0.1%
	<i>% Of Total Revenue</i>	<i>4%</i>	<i>3%</i>		
Federal Sources:					
Section 5307		8,000,000	8,000,000		
Section 5307 Cares Revenue		4,500,000	5,000,000	500,000	
Federal Grant-UWP/TAM		639,000	1,850,000	1,211,000	189.5%
Other Federal Grants		100,000	50,000	(50,000)	-50.0%
Total Federal Sources		13,239,000	14,900,000	1,661,000	12.5%
	<i>% Of Total Revenue</i>	<i>9%</i>	<i>9%</i>		
State Sources:					
State ACT 51 SMART - LBOA		43,500,000	45,000,000	1,500,000	3.4%
State Prev Maint Rev		2,000,000	2,000,000	-	
Other State Grants		2,163,500	2,163,500	-	
Total State Sources		47,663,500	49,163,500	1,500,000	3.1%
	<i>% Of Total Revenue</i>	<i>32%</i>	<i>29%</i>		
Local Sources:					
Contributions From Local Transit Authorities		78,800,000	94,885,000	16,085,000	20.4%
Allowance For MTT		(150,000)	(150,000)		
Total From Local Sources		78,650,000	94,735,000	16,085,000	20.5%
	<i>% Of Total Revenue</i>	<i>53%</i>	<i>55%</i>		
Other Income:					
Interest Income		300,000	4,500,000	4,200,000	1400.0%
Advertising		900,000	1,000,000	100,000	11.1%
Admin Fee Revenue		557,000	571,000	14,000	2.5%
Miscellaneous		382,100	312,100	(70,000)	-18.3%
Total Other Income		2,139,100	6,383,100	4,244,000	198.4%
	<i>% Of Total Revenue</i>	<i>1%</i>	<i>4%</i>		



FY2024 OPERATIONAL BUDGET

FY 2023 Budget

FY 2024 Budget

\$\$ Variance FAV(UNFAV)

% Variance

Other Operating Revenue:

Local Community Transit Operating Revenue

166,000

177,000

11,000

6.6%

Fleet Maintenance Reimbursement

105,000

155,000

50,000

47.6%

Total Other Operating Revenue

271,000

332,000

61,000

22.5%

% Of Total Revenue

0%

0%

TOTAL REVENUES

\$ 147,512,600

\$ 171,068,600

\$ 23,556,000

16.0%

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FY2024 OPERATIONAL BUDGET

FY 2023 Budget

FY 2024 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 1 of 3)

WAGE AND WAGE RELATED EXPENSES:

ACTIVE EMPLOYEES:

Active Salaries, Wages & Taxes:

Administrative	8,602,400	11,408,604	(2,806,204)	-32.6%
Operations	40,702,200	48,568,084	(7,865,884)	-19.3%
Maintenance	9,990,800	12,009,171	(2,018,371)	-20.2%
Total Active Salaries, Wages, Taxes	59,295,400	71,985,859	(12,690,459)	-21.4%

<i>% Of Total Revenue</i>	40%	42%		
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Active Employee Benefits:

Hospitalization/Medical	8,668,500	9,645,200	(976,700)	-11.3%
Life, AD&D, Dental, & Optical	1,307,600	1,358,999	(51,399)	-3.9%
Other Employee Benefits	282,100	282,000	100	0.0%
Health Care Saving Plan	1,049,700	1,579,255	(529,555)	-50.4%
Workers Compensation	933,800	1,676,000	(742,200)	-79.5%
FICA	4,820,900	5,506,900	(686,000)	-14.2%
Pension Funding	9,719,800	9,718,050	1,750	0.0%
Total Active Employee Benefits	26,782,400	29,766,405	(2,984,005)	-11.1%

<i>% Of Total Revenue</i>	18%	17%		
<i>% Of Total Active Wages</i>	45%	41%		

Total Active Employee Wages & Benefits:

	86,077,800	101,752,264	(15,674,464)	-18.2%
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<i>% Of Total Revenue</i>	58%	59%		
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RETIRED EMPLOYEES:

Post Employment Benefits:

OPEB Net Unfunded Obligation	4,494,600	4,000,000	494,600	11.0%
Retiree Medical, Life & Presc Premiums	8,435,800	8,999,826	(564,026)	-6.7%
Total Post Retirement Benefits	12,930,400	12,999,826	(69,426)	-0.5%

<i>% Of Total Revenue</i>	9%	8%		
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Total Wage and Wage Related Expenses

	99,008,200	114,752,090	(15,743,890)	-15.9%
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<i>% Of Total Revenue</i>	67%	67%		
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FY2024 OPERATIONAL BUDGET

FY 2023 Budget

FY 2024 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 2 of 3)

Operations:

Operational Expenses

Direct Variable (Vehicle):

Fuels - Diesel, Propane	10,180,000	9,384,824	795,176	7.8%
Gas, Oil, Lubricants, Etc.	546,000	546,000		
Repair Parts	3,220,000	3,500,000	(280,000)	-8.7%
Leased - Tires, Batteries	1,267,900	1,417,000	(149,100)	-11.8%
Vehicle Insurance	5,821,600	9,901,000	(4,079,400)	-70.1%
Bus Contract Repairs-Maintenance	1,326,300	1,566,200	(239,900)	-18.1%
Contract Repairs-Accidents	45,000	45,000		
Towing	183,000	183,000		

Total Direct Variable (Vehicle)	22,589,800	26,543,024	(3,953,224)	-17.5%
<i>% Of Total Revenue</i>	<i>15%</i>	<i>16%</i>		

Contract Transportation

Microtransit Opr Expenses	6,000,000	6,695,000	-695,000	-11.6%
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Total Contract Transportation	6,000,000	6,695,000	-695,000	
<i>% Of Total Revenue</i>	<i>4%</i>	<i>4%</i>		

Indirect Variable:

Fare Collection Costs	535,800	542,800	(7,000)	-1.3%
Route Facilities Maint.	188,300	628,300	(440,000)	-233.7%
Other- Operational	334,400	622,400	(288,000)	-86.1%

Total Indirect Variable	1,058,500	1,793,500	(735,000)	-69.4%
<i>% Of Total Revenue</i>	<i>1%</i>	<i>1%</i>		

Facilities:

Utilities	1,617,900	1,735,540	(117,640)	-7.3%
Contract Bldg Maint.	933,200	1,269,200	(336,000)	-36.0%
Other- Facilities Expenses	455,300	448,100	7,200	1.6%
Business Insurance	66,400	98,400	(32,000)	-48.2%

Total Facilities	3,072,800	3,551,240	(478,440)	-15.6%
<i>% Of Total Revenue</i>	<i>2%</i>	<i>2%</i>		

Total Operational Expense	32,721,100	38,582,764	(5,861,664)	-17.9%
<i>% Of Total Revenue</i>	<i>22%</i>	<i>23%</i>		



FY2024 OPERATIONAL BUDGET

FY 2023 Budget

FY 2024 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 3 of 3)

Administration, Other, Spec. Serv, Contingency :

Administrative

General Supplies	715,900	509,950	205,950	28.8%
Professional, Consultant, Outside Serv.	1,636,000	3,146,300	(1,510,300)	-92.3%
Outside Counsel (Non V/L & W/C)	550,000	550,000		
Computer Maint.	824,500	937,000	(112,500)	-13.6%
Public Engagement & Marketing	1,817,400	2,553,000	(735,600)	-40.5%
Other- Administration	689,900	1,080,151	(390,251)	-56.6%

Total Administration	6,233,700	8,776,401	(2,542,701)	-40.8%
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% Of Total Revenue

4%

5%

Other

Equipment Purchase Expense	500,000	1,400,000	(900,000)	-100.0%
Depreciation-Eligible	250,000	250,000		

Total Other	750,000	1,650,000		
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% Of Total Revenue

1%

1%

Special Services:

Community Credit Exp.	4,114,900	4,320,645	(205,745)	-5.0%
POS & Community Transit Serv.	884,700	1,186,700	(302,000)	-34.1%

Total Special Services:	4,999,600	5,507,345	(507,745)	-10.2%
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% Of Total Revenue

3%

3%

Contingency

Covid-19 Expenses	800,000	1,800,000	(1,000,000)	-125.0%
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Total Operational Expenses	48,504,400	56,316,510	(6,912,110)	-14.3%
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% Of Total Revenue

33%

33%

TOTAL EXPENSES (Wages & Operational)	\$ 147,512,600	\$ 171,068,600	\$ (23,556,000)	-16.0%
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% Of Total Revenue

100%

100%

REVENUES OVER (UNDER) EXPENSES	\$ -	\$ -		
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**FY2024 RESTRICTED BUDGET
RESTRICTED REVENUE**

FY2023 BUDGET	FY2024 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	-

OUTER COUNTY POS:

FTA SECTION 5307			
LAKE ERIE	1,450,000	984,000	(466,000)
LAKE ERIE PREVENTATIVE MAINTENANCE	99,000	194,000	95,000
LAKE ERIE TARTA	169,000	-	(169,000)
STATE ACT 51			
BEDFORD	107,000	146,000	39,000
MONROE	300,000	342,000	42,000
LAKE ERIE	1,400,000	1,459,000	59,000
STATE SECTION 5311			
MONROE	150,000	125,000	(25,000)
LAKE ERIE	80,000	53,000	(27,000)
WOTA	-	376,000	376,000
TOTAL OUTER COUNTY POS	3,755,000	3,679,000	(76,000)

OTHER STATE SUBSIDIZED SERVICES:

SPECIALIZED SERVICES GRANT	922,000	922,000	-
ROYAL OAK TOWNSHIP - ACT 51	16,000	16,000	-
NORTH OAKLAND TRANSIT AUTHORITY - NEW FREEDOM	436,000	623,000	187,000
NORTH OAKLAND TRANSIT AUTHORITY - SEC 5311 JARC	152,000	190,000	38,000
JARC/NF MOB MGT/OPER	150,000	157,000	7,000
TOTAL OTHER STATE SUBSIDIZED SERVICES	1,676,000	1,908,000	232,000

SUB-AWARD GRANTEES:

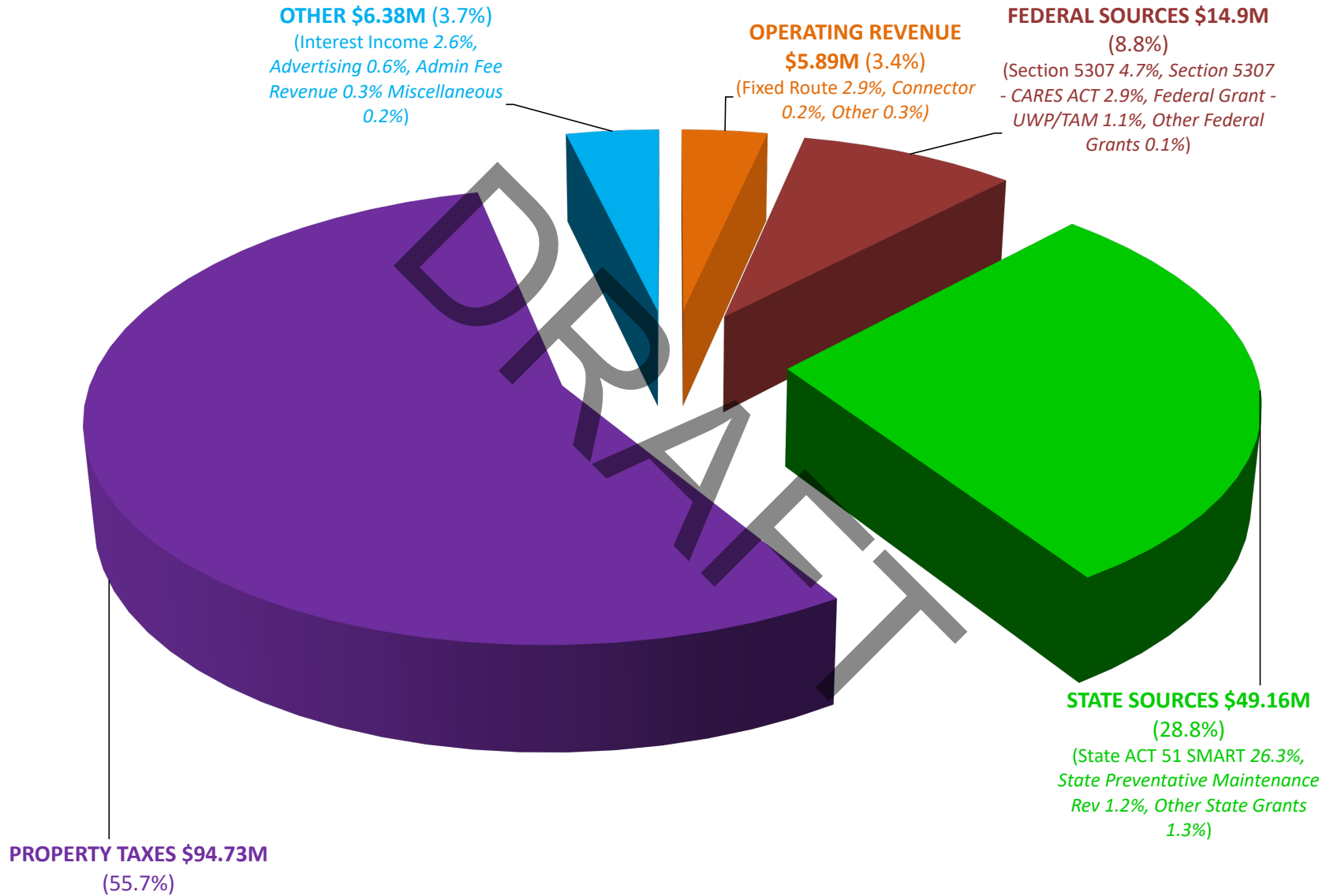
FTA SECTION 5310 GRANT	2,730,000	2,688,000	(42,000)
TOTAL OTHER STATE SUBSIDIZED SERVICES	2,730,000	2,688,000	(42,000)
TOTAL RESTRICTED REVENUE	11,422,000	11,536,000	114,000

RESTRICTED EXPENSES

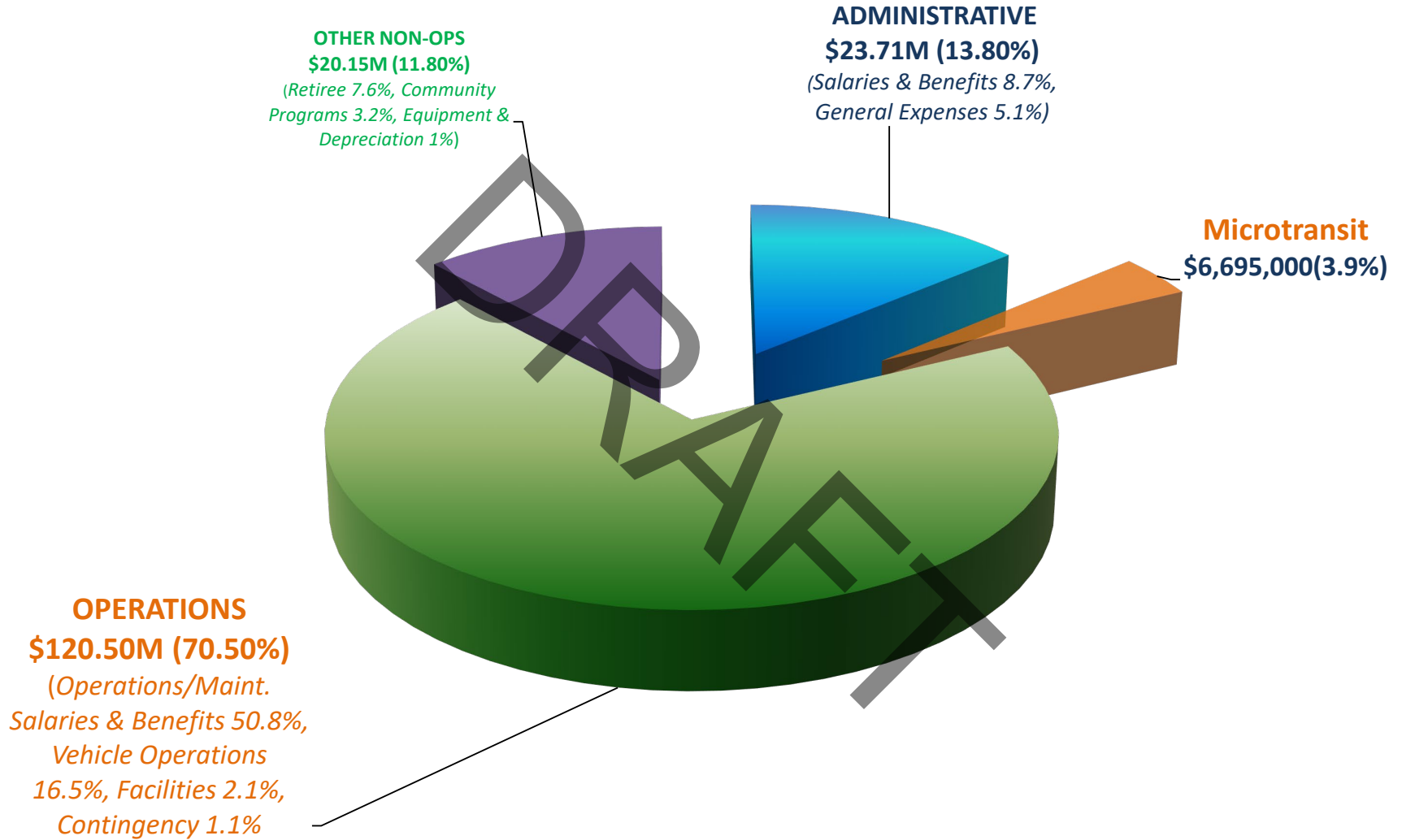
MUNICIPAL CREDITS	3,261,000	3,261,000	-
OUTER COUNTY POS	3,755,000	3,679,000	(76,000)
OTHER STATE SUBSIDIZED SERVICES	1,676,000	1,908,000	232,000
SUB-AWARD GRANTEES	2,730,000	2,688,000	(42,000)
TOTAL RESTRICTED EXPENSE	11,422,000	11,536,000	114,000

REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ -
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FY 2024 BUDGET REVENUE ALLOCATION



FY 2024 BUDGET EXPENSE ALLOCATION



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2024 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 24 distribution will be at the same rate as FY 23. 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. This grant continues as historically awarded annually, with a budget of \$650,000 for FY2024. SMART will utilize this funding for long term planning 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.

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



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2024 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	\$48,261,000	\$45,000,000	\$3,261,000
Detroit UZA: Royal Oak Twp. Subrecipient	16,000	-0-	16,000
Bedford UZA: LET Subrecipient	107,000	-0-	107,000
Monroe: LET Subrecipient	300,000	-0-	300,000
Lake Erie: LET Subrecipient	1,400,000	-0-	1,400,000
Total Act 51 Formula Funding	\$50,084,000	\$45,000,000	\$5,084,000

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 Royal Oak Township. The Regional Transit Authority determined the FY2021 Act 51 reimbursement rate of 31.6%, based on member transit agencies budgeted expenses. SMART's estimated FY2024 reimbursement rate is 29%.

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
FY2024 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 FY2024, 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	\$30.7	32.4%
Oakland	45.2	47.7%
Wayne	<u>18.9</u>	<u>19.9%</u>
Net Total Levy	\$94.8	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
FY2024 OPERATING BUDGET
REVENUE ASSUMPTIONS**

OPERATING SOURCES:

Fare Collections

	<u>Fixed Route Services</u>	<u>Connector Services</u>
Customers	5,021,505	241,020
Average Fare	x \$0.99	x \$ 1.50
	-----	-----
Total (rounded)	\$4,970,000	\$ 360,000

In addition, Agency revenues are anticipated to be \$25,000, and Micro-transit operations are anticipated to be \$200,000 for FY2024

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 FY2024, it is anticipated that investment revenues will increase to \$3,850,000 as compared to \$300,000 million for FY 2023. 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. Based on current market conditions, vendor performance, and historical revenue trends, FY2024 budgeted advertising revenue is estimated to be slightly higher than FY2023.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2024 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

EMPLOYMENT COSTS

Salaries Expense:

Non-represented employees

Wages Expense:

Estimated Drivers Hours

- Fixed Route – 1,070,112
- Connector – 341,084

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

- ATU - Fixed Route Operators
- UAW - Maintenance employees
- ATU - Clerical employees
- 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	\$	142,800	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
FY2024 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, 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 24, as calculated by the MERS actuary is approximately \$9.7 million based on an anticipated 7.35% return on investment and a phase in schedule. SMART management will analyze the budget to actual performance for FY 24 and determine if additional funding is available for excess contributions to the pension fund. As of 6/30/2022, the SMART net pension liability is \$37.9 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 24 budget to the MERS OPEB Trust is \$4.0 million plus an additional \$8.98 million in estimated retiree health care payments. The 6/30/2022 net OPEB liability is \$58.4 million.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2024 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

DIRECT VEHICLE COSTS

Estimated Miles

- Fixed Route – 14,282,928
- Connector – 3,821,167

Diesel Fuel:

	<u>Fixed Route</u>
Cost per gallon	\$3.30
Gallons	2,574,492

Propane Fuel:

	<u>Connector</u>
Cost per gallon	\$1.200
Gallons	741,045

Connector Fuel: 100% propane fuel

Gasoline:

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

DRAFT

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2024 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

Vehicle Insurance (Liability): Budgeted at .37 cents per mile based upon current experience.

Repair Parts:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per mile	\$.22	\$.12

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.

DRAFT





STAFFING REVIEW
CHANGES FROM FY2023 TO FY2024

HEADCOUNT REPORT	FY2023 Bound Budget	FY2024 Bound Budget	FY2023 Budget Changes (+ / -)	Description of Position Changes
ATU (Fixed Route - 424 Full Time and 2 Part Time Drivers)	426	426	0	No Change
ATU CLERICAL (Clerical Support Personnel)	23	23	0	No Change
TEAMSTERS (Connector - 140 Full Time and 2 Part Time Drivers)	130	142	12	Added Twelve Connector Drivers
TEAMSTERS CLERICAL (15 Full Time and 6 Part Time CSO's)	20	21	1	Added One Full Time CSO II.
AFSCME	58	76	18	Added Nine Dispatch Inspector/Central and Nine Dispatcher
UAW (Maintenance - 154 Full Time and 3 Part Time Maintenance)	157	157	0	No Change
NONREPRESENTED (138 Full Time)	126	138	12	Added - Payables Specialist, Benefits & Compensation Division Assistant, HR Assistant (E&T), HR Recruiter, Government Affairs Liason, Community Contract Specialist, Supervisor of Fixed Route Customer Information, Planner, Payroll Accountant, Chief of Staff 4 Upgraded positions - Manager Grants Accounts/Accounts Payable to AVP, Capital General Ledger Accountant upgrade to Senior Capital General Ledger Accountant, Human Resources information systems reporting upgraded to Assistant to VP of HR, Manager of Labor & Employee Relations upgraded to AVP
Authority Total	940	983	43	



FUNCTIONAL SECTION

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





SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2024 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 FIXED ROUTE

REVENUE	FY2023 BUDGET	FY2024 BUDGET	FAV(UNFAV)
FAREBOX	\$ 5,145,000	\$ 4,970,000	\$ (175,000)
ADVERTISING	900,000	1,000,000	100,000
RENTAL INCOME	60,000	30,000	(30,000)
OTHER	2,100	2,100	-
TOTAL REVENUE	6,107,100	6,002,100	(105,000)
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	611,000	553,400	57,600
HOURLY WAGES	32,576,700	37,893,705	(5,317,005)
FUEL, LUBRICANTS & COOLANTS	9,736,000	9,041,824	694,176
TIRES & ELECTRIC BATTERIES	1,007,900	1,079,000	(71,100)
BATTERY LEASE	140,000	140,000	-
VEHICLE INSURANCE	4,715,500	8,658,000	(5,185,500)
OTHER OPERATIONAL	306,700	614,400	(307,700)
TOTAL	49,093,800	57,980,329	(10,129,529)
GENERAL ADMINISTRATION			
GENERAL SUPPLIES	457,900	442,400	15,500
PROFESSIONAL FEES	42,500	40,800	1,700
TOTAL	500,400	483,200	17,200
FARE COLLECTION			
FARE COLLECTION COSTS	514,800	542,800	(28,000)
TOTAL	514,800	542,800	(28,000)
SUB-TOTAL TRANSIT OPERATIONS	50,109,000	59,006,329	(10,140,329)
VEHICLE MAINTENANCE			
HOURLY WAGES	9,990,800	12,009,171	(2,018,371)
REPAIR PARTS	2,800,000	3,125,000	(325,000)
CONTRACT MAINT.	1,326,300	1,521,200	(194,900)
TOWING	160,000	160,000	-
TOTAL	14,277,100	16,815,371	(2,538,271)
BLDG. & GROUNDS			
UTILITIES/INSURANCE	1,065,700	1,143,800	(78,100)
CONTRACT MAINTENANCE	921,500	1,263,500	(342,000)
ROUTE FACILITIES MAINTENANCE	188,300	628,300	(440,000)
OTHER BLDG MAINTENANCE	110,300	110,300	-
TOTAL	2,285,800	3,145,900	(860,100)
SUB-TOTAL MAINTENANCE	16,562,900	19,961,271	(3,398,371)
EMPLOYEE BENEFITS AND RETIREES BENEFITS	32,126,800	33,983,916	(1,857,116)
TOTAL FIXED ROUTE EXPENSES	98,798,700	112,951,515	(15,395,815)
REVENUE OVER(UNDER) EXPENSE	\$ (92,691,600)	\$ (106,949,415)	\$ (15,500,815)



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2024 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 CONNECTOR

REVENUES	FY2023 BUDGET	FY2024 BUDGET	FAV(UNFAV)
FAREBOX	\$ 380,000	\$ 360,000	\$ (20,000)
AGENCY	25,000	25,000	-
LOCAL COMM TRANSIT OPR REV	166,000	177,000	11,000
TOTAL REVENUE	571,000	562,000	(9,000)
EXPENSES			
TRANSIT OPERATIONS			
DISPATCH WAGES	711,300	1,286,300	(575,000)
DRIVER WAGES	5,702,400	8,304,080	(2,601,680)
FUEL, LUBRICANTS & COOLANTS	990,000	889,000	101,000
TIRES	120,000	198,000	(78,000)
VEHICLE INSURANCE	1,106,100	1,243,000	(136,900)
TOTAL	8,629,800	11,920,380	(3,290,580)
CUSTOMER SERVICE OPERATIONS			
WAGES	801,700	1,084,000	(282,300)
FARE COLLECTION COSTS	21,000	-	21,000
TOTAL	822,700	1,084,000	(261,300)
GENERAL ADMINISTRATION			
SALARIES	299,100	576,100	(277,000)
CONSULTANTS	-	850,000	(850,000)
OTHER	4,100	26,800	(22,700)
TOTAL	303,200	1,452,900	(1,149,700)
SUB TOTAL GENERAL ADMIN.	9,755,700	14,457,280	(4,701,580)
VEHICLE MAINTENANCE			
REPAIR PARTS	420,000	420,000	-
CONTRACT MAINT	45,000	50,700	(5,700)
OTHER	23,000	31,000	(8,000)
TOTAL	488,000	501,700	(13,700)
BLDG & GROUNDS			
UTILITIES & INSURANCE	21,700	16,000	5,700
OTHER	19,700	11,300	8,400
TOTAL	41,400	27,300	14,100
SUB-TOTAL MAINTENANCE	529,400	529,000	400
EMPLOYEE BENEFITS & TAXES	4,017,600	5,256,287	(1,238,687)
TOTAL CONNECTOR EXPENSE	14,302,700	20,242,567	(5,939,867)
REVENUE OVER(UNDER) EXPENSE	\$ (13,731,700)	\$ (19,680,567)	\$ (5,948,867)



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2024 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 GENERAL ADMINISTRATION

EXPENSES	DEPARTMENTS									FY2024 TOTAL	FY2023 TOTAL	\$ Variance FAV(UNFAV)
	GENERAL MANAGER	ADMIN. SERVICES	GENERAL COUNSEL	GENERAL EXPENSES	FINANCE	HUMAN RESOURCES	EXTERNAL AFFAIRS	OPERATIONS ADMIN.	SERVICE DEVELOPMENT			
SALARIES	\$ 466,300	\$ 2,329,800	\$ 1,010,000	\$ -	\$ 1,562,000	\$ 1,307,800	\$ 1,080,500	\$ 1,904,000	\$ 1,047,000	\$ 10,279,104	\$ 8,602,400	\$ (1,676,704)
EMPLOYEE BENEFITS	94,447	787,058	346,307	-	629,648	535,201	409,271	283,341	440,754	3,526,028	3,568,400	42,372
SUPPLIES	-	48,350	15,200	109,800	4,300	105,300	38,300	700	72,100	394,050	611,000	216,950
CONSULTANTS	150,000	-	550,000	0	200,000	207,000	-	300,000	120,000	1,527,000	176,100	(1,350,900)
COMPUTER SERVICES	-	900,000	-	-	-	-	37,000	-	-	937,000	824,500	(112,500)
OUTSIDE SERVICES	-	216,000	-	583,700	7,000	461,300	-	1,000	10,500	1,279,500	1,970,100	690,600
TRAVEL & MEETINGS	45,200	108,200	17,200	-	30,951	20,800	38,400	12,600	28,400	301,751	90,900	(210,851)
TRAVEL - FUNDED & UWP	-	-	-	-	-	-	-	-	2,100	2,100	16,800	14,700
MILEAGE & TRAINING EXP	500	39,000	2,500	-	8,100	268,200	16,000	15,000	44,000	393,300	575,400	182,100
PUBLIC ENGAGEMENT & MKT	-	-	-	-	-	750,000	1,803,000	-	-	2,553,000	1,817,400	(735,600)
OTHER EXPENSES	30,000	121,500	106,000	10,500.00	3,000	8,000	75,500	-	700	355,200	13,200	(342,000)
UTILITIES & RENT	900	7,700	2,500	546,000	2,040	2,500	5,000	2,800	6,300	575,740	595,400	19,660
INSURANCE	-	-	91,200	7,200.00	-	-	-	-	-	98,400	196,800	98,400
TOTAL EXPENSES	787,347	4,557,608	2,049,707	1,250,000	2,447,039	3,666,101	3,502,971	2,519,441	1,771,854	22,222,173	19,058,400	(3,163,773)



COMMUNITY PROGRAM REVIEW

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



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2024 OPERATING BUDGET
MUNICIPAL CREDITS PROGRAM

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



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2024 OPERATING BUDGET
COMMUNITY CREDITS PROGRAM

MACOMB COUNTY		OAKLAND COUNTY		WAYNE COUNTY	
ARMADA	4,580.00	AUBURN HILLS	33,040.00	ALLEN PARK	52,020.00
ARMADA TWP	10,540.00	BERKLEY	27,970.00	DEARBORN	163,170.00
BRUCE TWP	18,360.00	BEVERLY HILLS	17,970.00	DEARBORN HEIGHTS	102,100.00
CENTER LINE	15,890.00	BINGHAM FARMS	1,710.00	ECORSE	20,170.00
CHESTERFIELD TWP	65,750.00	BIRMINGHAM	33,580.00	GARDEN CITY ^	53,170.00
CLINTON TWP	168,140.00	BLOOMFIELD TWP	72,600.00	GROSSE POINTE	9,670.00
EASTPOINTE	62,560.00	CLAWSON	22,890.00	GROSSE POINTE FARMS	17,000.00
FRASER	26,890.00	FARMINGTON	17,400.00	GROSSE POINTE PARK	21,660.00
HARRISON TWP	88,340.00	FARMINGTON HILLS	136,800.00	GROSSE POINTE SHORES *	5,040.00
LENOX TWP	15,390.00	FERNDALE	40,850.00	GROSSE POINTE WOODS	29,800.00
MACOMB TWP	144,940.00	FRANKLIN	4,880.00	HAMTRAMCK	38,350.00
MEMPHIS	2,580.00	HAZEL PARK	33,440.00	HARPER WOODS	25,000.00
MT. CLEMENS	32,330.00	HUNTINGTON WOODS	10,740.00	HIGHLAND PARK	32,220.00
NEW BALTIMORE	21,260.00	LATHRUP VILLAGE	5,300.00	INKSTER ^	52,040.00
NEW HAVEN	8,810.00	MADISON HEIGHTS	54,110.00	LINCOLN PARK	70,170.00
RAY TWP	10,740.00	OAK PARK	51,410.00	MELVINDALE	18,820.00
RICHMOND	14,060.00	PLEASANT RIDGE	4,600.00	REDFORD TWP	90,990.00
RICHMOND TWP	9,810.00	PONTIAC	118,140.00	RIVER ROUGE	18,420.00
ROMEO	10,680.00	ROYAL OAK	108,020.00	RIVERVIEW	23,290.00
ROSEVILLE	90,170.00	ROYAL OAK TWP	9,060.00	ROMULUS	39,070.00
SHELBY TWP	187,100.00	SOUTHFIELD	130,450.00	SOUTHGATE	52,050.00
STERLING HEIGHTS	218,800.00	TROY	134,880.00	TAYLOR	117,640.00
ST. CLAIR SHORES	119,030.00	WALLED LAKE	166,070.00	TRENTON	34,470.00
UTICA	8,800.00	W. BLOOMFIELD TWP	108,070.00	WAYNE ^	33,390.00
WARREN	255,780.00	TOTAL - OAKLAND	\$ 1,343,980	WESTLAND ^	145,530.00
WASHINGTON TWP	49,160.00			WYANDOTTE	50,930.00
TOTAL - MACOMB	\$ 1,660,490			TOTAL - WAYNE	\$ 1,316,180
				GRAND TOTAL	\$ 4,320,650

* INCLUDES MACOMB PORTION
 ^ COMMUNITIES MAKE UP NANKIN TRANSIT



**SUBURBAN MOBILITY AUTHORITY for REGIONAL TRANSPORTATION
FISCAL YEARS 2024 TO 2028 CAPITAL BUDGET**

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**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2024 to 2028 CAPITAL BUDGET**

INTRODUCTION

The FY 2024-FY 2028 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 2023, the FY 2024 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 (2024-2028) 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 2024 to 2028 CAPITAL BUDGET
 NEEDS BASED ON ELIGIBILITY AND FUNDING
 FIVE-YEAR CAPITAL BUDGET SUMMARY
 (000 OMITTED)

	CARRY OVER	FY 2023 (pending award) 09/30/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
5307 Formula (SMART & Monroe) & 5307 LETC Governor's Apportionment * (^)	\$75,291	\$18,740	\$43,703	\$44,599	\$45,888	\$46,356	\$47,118	\$321,695
5307 Coronavirus Aid, Relief and Economic Security Act (CARES) SMART & Monroe	6,624	0	0	0	0	0	0	6,624
5307 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) SMART & Monroe	17,428	0	0	0	0	0	0	17,428
5307 American Rescue Plan Act (ARPA) SMART & Monroe	0	49,702	0	0	0	0	0	49,702
5339 Formula (SMART & Monroe) & 5339 LETC Governor's Apportionment (^)	11,952	173	4,746	4,840	4,937	5,036	5,136	36,820
Service Development and New Technology (SDNT)	13	0	0	0	0	0	0	13
Areas of Persistent Poverty Downtown Pontiac Equitable Mobility Hub	0	200	0	0	0	0	0	200
CMAQ (SMART & Monroe)*	9,434	2,187	5,150	3,013	3,123	2,405	0	25,312
Carbon Reduction Program (SMART & Monroe)	0	5,100	1,200	500	1,900	0	0	8,700
Carbon Reduction Program (WOTA, NOTA & OPC)*	0	1,847	0	0	0	0	0	1,847
5310 (SMART & Monroe)*	8,398	4,044	4,031	4,090	4,157	4,227	4,227	33,174
5310 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) SMART & Monroe	657	0	0	0	0	0	0	657
5310 American Rescue Plan Act (ARPA) SMART	652	0	0	0	0	0	0	652
5310 Monroe**	158	0	800	0	0	0	0	958
New Freedom-Non Urban (NOTA)*	45	0	375	303	303	303	303	1,632
JARC-Non Urban- NOTA	70	0	623	436	436	436	436	2,437
TOTAL	\$130,722	\$81,993	\$60,628	\$57,781	\$60,744	\$58,763	\$57,220	\$507,851

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 5307 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's 2020, 2022 and 2023 5307 & FY 2023 5339 grants remain unobligated due to Section 106 (NEPA) requirements



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 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	253	5310
2015-2017	MI-2016-025-00	2,221	5307
2017/2018	MI-2018-020-00	928	5310
2018/2019	MI-2018-018-00	19,326	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	6,624	5307 CARES ACT
2020/2021	MI-2020-061-00	32,298	5307
2020/2021	MI-2020-061-00	4,351	5339
2020/2021	MI-2020-061-00	3,535	CMAQ
2020	2017-0130 P26	13	5303 & 5304 SDNT
2021	MI-2021-051	1,832	5310
2021	MI-2022-032	17,428	CRRSAA
2022	MI-2022-048	21,417	5307
2022	MI-2022-048	3,210	5339
2022	MI-2022-048	4,702	CMAQ
2021-2022	MI-2022-052	4,730	5310
2021	MI-2022-053	652	5310-APR
2021	MI-2022-054	657	5310-CRRSAA
2022	2022-0138 P7	158	5310-SMALL URBAN
2023	2022-0138 P10	45	5311-JARC-NOTA
2023	2022-0138 P6	70	5310-NF-NOTA
TOTAL		<u><u>\$130,722</u></u>	

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 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 Sub-Recipients					
36790	Misc. Support Equipment-NOTA			\$3		3
	5310- SMART					
36810	Mobility Management		250			250
	5310 Sub-Recipients					
	SMART					
40250	Acquire- Support Vehicles			\$1,000		1,000
40270	Rehab/Renovate-Maintenance Facility			683		683
40290	Acquire-Mobile Surv/Security Equip			163		163
40305	Acquire Surveillance/Security Equipment			375		375
	5310 Sub-Recipients					
40700	Buy Replacement <30 Ft Bus				\$7	7
40750	Acquire IT Hardware				18	18
40760	Acquire IT Software				116	116
40520-40560	Mobility Management				115	115
40570-40670	Operating				672	672
TOTAL		\$29	\$253	\$2,221	\$928	\$3,431

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SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 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	\$630				\$630
40805	Purchase Landscaping/Scenic Beautification	75				75
40820	Eng/Design Bus Park & Ride Lots	715				715
40830	Acquire Surveillance/Security Equip 1% Security Req	645				645
40840	Acquire IT-Hardware	32				32
40850	Acquire IT Software	2,310				2,310
40860	Acquire Misc. Support Equipment	360				360
40870	Rehab/Renovate Maintenance Facility	13,277				13,277
TBD	Other- Consultant Zero Emission Fleet Plan	1,148				1,148
	LETC Gov Appt (GA) & Toledo Appt.					
40885	Buy Replacement Buses	19				19
40940	Rehab/Renovate Admin/Maintenance Facility	115				115
	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					
41000	Buy Replacement <30- Ft Bus- Traditional 5310 Capital				\$8	8
41010	Acquire- IT Software Items				66	66
41020-41050	Mobility Management				97	97
41060-41180	Operating				484	484
TOTAL		\$19,326	\$4,391	\$1,197	\$655	\$25,569

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**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2024 TO 2028 CAPITAL BUDGET
PRIOR YEARS CARRY-OVER
(000 OMITTED)**

PROJECT NUMBER	PROJECT DESCRIPTION	CARES ACT	5307	5339	CMAQ	TOTAL
		2020 MI-2020-052	2020-2021 MI-2020-061	2020-2021 MI-2020-061	2020-2021 MI-2020-061	
42010	Associated Capital Retrofit Items for 235 Fixed Route Buses	\$1,584				\$1,584
N/A	SMART-Operating Assistance	5,040				5,040
42090	Buy 40 Ft Replacement Buses-Electric		\$600			600
42191	Buy 40-Ft Replacement Buses		4,030			4,030
42193	Buy 40-Ft Expansion Buses		5,020			5,020
42110	Acquire Surveil/Security Equip		268			268
42130	Acquire - Hardware		560			560
42140	Acquire-Software		2,952			2,952
42150	Acquire-Mobile Fare Coll Equipment		8,800			8,800
42194	Rehab/Renovate-Admin Maint		6,267			6,267
42160	Purchase Misc./Elec Power Equipment		654			654
42195	Construct Misc. Elect/Power Equipment		500			500
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					
42081	Rehab/Renovate Admin Maint Facility			\$4,285		4,285
42051	Buy 40-Ft Replacement Buses				\$3,535	3,535
	LETC Gov Appt (GA) & Toledo Appt.					
42230	Rehab/Renovate Bus Station			66		66
TOTAL		\$6,624	\$32,298	\$4,351	\$3,535	\$46,808

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SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5303 & 5304	5310	CRRSAA	5307	TOTAL
		2020 2017-0130 P26	2019-2021 MI-2021-051	2021 MI-2022-032	2022 MI-2022-048	
36691	Operation and service policy/procedural development	\$13				\$13
	5310 Sub-Recipients					
42260	Buy Replacement Vans		\$6			6
42270	Buy Replacement 30-32 Ft Bus		130			130
42280-42370	Mobility Management		784			784
42400-42670	Operating Assistance		912			912
N/A	SMART-Operating Assistance			\$12,712		12,712
TBD	Sub Recipients- Operating Assistance			4,547		4,547
N/A	LETC-Operating Assistance			169		169
	SMART					
42720	Buy-40 Ft Replacement Buses				\$4,622	4,622
42730	Buy Replacement <30 FT Bus-Propane				6,024	6,024
42740	Buy Replacement <30 FT Bus-Community- Gasoline				628	628
42750	Replacement Vans-SMART				893	893
42760	Acquire-Hardware				3,451	3,451
42770	Acquire Software				5,078	5,078
42780	Purchase Bus Shelters				200	200
42790	Purchase Landscaping/Scenic Beautification				149	149
	LETC Gov Appt (GA) & Toledo Appt.					
42810	Buy Replacement Bus <30 Ft.				78	78
42820	Rehab/Renovate Admin/Maint facility				289	289
42840	Acquire Surveil/Security Equip				3	3
42830	Acquire-Radio Equipment				2	2
TOTAL		\$13	\$1,832	\$17,428	\$21,417	\$40,690



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 CAPITAL BUDGET
 PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5339	CMAQ	5310	5310-APR	TOTAL
		2022	2022	2021-2022	2021	
		MI-2022-048	MI-2022-048	MI-2022-052	MI-2022-053	
42870	Rehab/Renovate-Bus Station	\$93				\$93
42880	Acquire Radio Equipment	4				4
	SMART					
42850	Buy 40 Ft. Replacement Buses	3,113				3,113
42700	Buy 40-Ft Replacement Buses		\$4,702			4,702
	5310 Sub-Recipients					
42890	Buy Replacement <30 ft. Bus Traditional 5310 Capital			\$2,440		2,440
42900	Buy Replacement Van-Traditional 5310 Capital			44		44
42910-42950	Mobility Management			559		559
42960-43060	Operating Assistance			1,687		1,687
	5310 Sub-Recipients					
43140-43200	Operating Assistance				\$652	652
TOTAL		\$3,210	\$4,702	\$4,730	\$652	\$13,294

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SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2024 TO 2028 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	5311-NOTA (JARC) 2023 2022-0138 P10	5310-NOTA (NF) 2023 2022-0138 P6	TOTAL
	5310 Sub-Recipients					
43080-43130	Operating Assistance Small Urban- Bedford & MCOP	\$657				\$657
36692	Two replacement vans w/lifts		\$77			77
36693	One <30-Ft replacement bus w/lift		81			81
36694	Operating Assistance-NOTA			\$45		45
70341	Operating Assistance-NOTA				\$70	70
TOTAL		\$657	\$158	\$45	\$70	\$930

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5 Year Capital Plan: FY24-28
SMART/Monroe/NOTA

Description	2024			2025			2026			2027			2028		
	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	320,000	80,000	400,000	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	1,145,909	286,477	1,432,386	2,340,936	585,234	2,926,170	1,615,248	403,812	2,019,060	2,432,900	608,225	3,041,125	0	0	0
Bus Replacement- Community Operated	0	0	0	0	0	0	0	0	0	835,896	208,974	1,044,870	0	0	0
Bus Replacement- Set Aside	0	0	0	0	0	0	8,000,000	2,000,000	10,000,000	0	0	0	0	0	0
Bus Replacement- F/R	0	0	0	9,526,509	2,381,627	11,908,136	5,189,440	1,297,360	6,486,800	0	0	0	19,456,668	4,864,167	24,320,835
Bus Spare Parts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shop Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Projects	4,480,000	1,120,000	5,600,000	1,000,000	250,000	1,250,000	1,160,000	290,000	1,450,000	960,000	240,000	1,200,000	920,000	230,000	1,150,000
Facility Renovation	18,431,694	4,607,924	23,039,618	11,957,710	2,989,428	14,947,138	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
Subtotal SMART	32,377,603	8,094,401	40,472,004	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
Monroe-5307 TARTA Apportionment															
Preventative Maintenance	193,802	48,451	242,253	196,079	49,020	245,099	133,600	33,400	167,000	120,768	30,192	150,960	120,768	30,192	150,960
Bus Replacement	0	0	0	294,082	73,521	367,603	134,288	33,572	167,860	392,314	98,080	490,394	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	16,000	4,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Facility Renovations	185,082	46,271	231,353	0	0	0	232,333	58,083	290,416	0	0	0	0	0	0
Transit Security Upgrades	2,600	650	3,250	2,600	650	3,250	2,600	650	3,250	0	0	0	0	0	0
Support Vehicle Replacement	85,414	21,354	106,768	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	493,144	123,286	616,430	503,007	125,752	628,759	513,067	128,267	641,334	523,328	130,833	654,161	533,795	133,449	667,244
Total 5307 Formula Funding	32,870,747	8,217,687	41,088,434	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
2. Monroe 5307 Governor's Apportionment															
Facility Renovation	803,421	200,855	1,004,276	676,399	169,100	845,499	811,421	202,855	1,014,276	0	0	0	0	0	0
Replace AVL System	480,000	120,000	600,000	432,049	108,012	540,061	0	0	0	0	0	0	0	0	0
Information Technology Hardware/Software	33,845	8,461	42,306	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Replacement	0	0	0	206,626	51,657	258,283	0	0	0	986,352	246,588	1,232,940	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	0	0	0	441,181	110,295	551,476	441,181	110,295	551,476
a Operating (# Under Operating Budget)	# 484,250	# 484,250	#968,500	# 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
Total 5307 Gvnr's Apportionment	1,317,266	329,317	1,646,583	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
3. 5339 Formula Funding															
SMART**															
Facility Renovation	3,578,099	894,525	4,472,624	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
Subtotal SMART	3,578,099	894,525	4,472,624	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
Monroe 5339 Gov's Appt. & TARTA															
Bus Replacement	0	0	0	0	0	0	0	0	0	173,510	43,378	216,888	0	0	0
Bus Replacement (from TARTA)	0	0	0	0	0	0	0	0	0	58,300	14,575	72,875	0	0	0
Preventive Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	176,980	44,245	221,225
Preventive Maintenance (from TARTA)	0	0	0	0	0	0	0	0	0	0	0	0	59,466	14,867	74,333
Facility Renovation	163,503	40,876	204,379	166,773	41,693	208,466	170,108	42,527	212,635	0	0	0	0	0	0
Facility Renovation (from TARTA)	54,937	13,734	68,671	56,036	14,009	70,045	57,157	14,289	71,446	0	0	0	0	0	0
Subtotal Monroe	218,440	54,610	273,050	222,809	55,702	278,511	227,265	56,816	284,081	231,810	57,953	289,763	236,446	59,112	295,558
Total 5339 Formula Funding	3,796,539	949,135	4,745,674	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





5 Year Capital Plan: FY24-28
SMART/Monroe/NOTA

Description	2024			2025			2026			2027			2028		
	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	0	0	0	1,037,888	259,472	1,297,360	0	0	0	0	0	0
Bus Replacement- DO	0	0	0	1,890,205	472,551	2,362,756	940,248	235,062	1,175,310	0	0	0	0	0	0
<i>b Select Route Service Expansion (#Oper Bdgt)</i>	#3,600,000	#900,000	#4,500,000	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	0	0	0	1,890,205	472,551	2,362,756	1,978,136	494,534	2,472,670	0	0	0	0	0	0
Monroe															
Facility Renovation-EV Charging Infrastructure	520,000	130,000	650,000	520,000	130,000	650,000	520,000	130,000	650,000	0	0	0	0	0	0
Purchase Vehicles	0	0	0	0	0	0	0	0	0	1,924,310	481,078	2,405,388	0	0	0
Subtotal Monroe	520,000	130,000	650,000	520,000	130,000	650,000	520,000	130,000	650,000	1,924,310	481,078	2,405,388	0	0	0
Total CMAQ Funding	520,000	130,000	650,000	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
5. Carbon Reduction Program +															
SMART															
Bus Replacement-F/R- Electric	0	0	0	0	0	0	960,000	240,000	1,200,000	0	0	0	0	0	0
Bus Replacement- DO-Electric	960,000	240,000	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
Electric Bus Charging Infrastructure	0	0	0	0	0	0	560,000	140,000	700,000	0	0	0	0	0	0
Subtotal SMART	960,000	240,000	1,200,000	0	0	0	1,520,000	380,000	1,900,000	0	0	0	0	0	0
Monroe															
Facility Renovation-EV Charging Infrastructure	0	0	0	120,000	30,000	150,000	0	0	0	0	0	0	0	0	0
Electric Support Vehicle-Expansion	0	0	0	280,000	70,000	350,000	0	0	0	0	0	0	0	0	0
Subtotal Monroe	0	0	0	400,000	100,000	500,000	0	0	0	0	0	0	0	0	0
Total Carbon Reduction Program Funding	960,000	240,000	1,200,000	400,000	100,000	500,000	1,520,000	380,000	1,900,000	0	0	0	0	0	0
6. SMART 5310 Funding ++															
SMART															
5310 Capital Projects (vehicles)	1,231,285	307,821	1,539,106	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
5310 Mobility Management	438,102	109,526	547,628	448,715	112,179	560,894	458,900	114,725	573,625	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	1,669,387	417,347	2,086,734	1,722,214	424,304	2,146,518	1,776,098	437,775	2,213,873	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575
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	640,000	160,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	640,000	160,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0
NOTA^															
<i>d Nonurban NF Operating (#Oper Bdgt)</i>	#187,606	#187,606	#375,212	#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	2,309,387	577,347	2,886,734	1,722,214	424,304	2,146,518	1,776,098	437,775	2,213,873	1,831,060	451,515	2,282,575	1,831,060	451,515	2,282,575
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>	#311,649	#311,649	#623,298	#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	41,773,939	10,443,485	52,217,424	43,248,125	10,805,781	54,053,906	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





5 Year Capital Plan: FY24-28
SMART/Monroe/NOTA

Description	2024			2025			2026			2027			2028		
	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)	484,250	484,250	968,500	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
b Select Route Service Expansion (#Oper Bdgt)	3,600,000	900,000	4,500,000	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)	187,606	187,606	375,212	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)	311,649	311,649	623,298	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	5,555,487	2,855,487	8,410,974	1,863,848	1,863,848	3,727,696	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
Grand Total including Opr & Svc Expansion	47,329,426	13,298,972	60,628,398	45,111,973	12,669,629	57,781,602	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

Notes

- * **Future Fiscal Years (2024-2028) 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 2024-2026 CMAQ & Carbon Reduction Programs Projects approved by SEMCOG. FY2027 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.

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