

**OPERATING AND CAPITAL BUDGET** 

FISCAL YEAR 2026 BUDGET COMMITTEE



# Suburban Mobility Authority for Regional Transportation Board of Directors

**WAYNE COUNTY** 

Assad Turfe Dr. Curtis Ivery

**OAKLAND COUNTY** 

Diana McBroom

**MACOMB COUNTY** 

John Paul Rea Sheila Cote

MONROE COUNTY

Royce Maniko

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











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FY2026 FUNCTIONAL OPERATING BUDGET	FY2025 BUDGET	FY2026 BUDGET		\$ Variance FAV(UNFAV)	% Variance FAV(UNFAV)
REVENUE				-	
EDERAL OPERATING REVENUE:					
SECTION 5307	\$ 8,00	0,000 \$	8,000,000	-	
SECTION 5307 FEDERAL RELIEF	2,00	0,000	5,000,000	3,000,000	
OTHER FEDERAL GRANTS	4,00	0,000	1,538,800	(2,461,200)	-61.
OTAL FEDERAL OPERATING REVENUE	14,00	0,000 1	4,538,800	538,800	3.:
TATE OF MICHIGAN					
ACT 51 - LOCAL BUS OPERATING ASSISTANCE	42,00	0.000 4	9,675,000	7,675,000	18.
OTHER STATE GRANTS			3,980,000	329,000	9.
OTAL STATE OPERATING REVENUE	45,65		3,655,000	8,004,000	17.
ONTRIBUTION FROM COUNTY TRANSIT AUTHORITIES	101,120	),000 10	2,885,500	1,765,500	1.7
PERATING REVENUE					
FIXED ROUTE	5,23	9,900	5,593,000	353,100	6.
CONNECTOR		1,996	378,300	6,304	1.
MICROTRANSIT		5,000	500,000	275,000	122.
THER INCOME	6,44	3,100	6,009,000	(434,100)	-6
OCAL COMM TRANSIT OPERATING REVENUE	33	2,000	342,500	10,500	3.
TOTAL REVENUE	173,38	2,996	3,902,100	10,519,104	6.
EXPENSES					
PERATIONS:					
IXED ROUTE	110,78	2.395	5,716,806	(4,934,411)	-4.
CONNECTOR	19,30		4,468,113	(5,164,278)	-26.
MICROTRANSIT			8,100,000	(180,000)	-2
GENERAL ADMINISTRATION	25,71		5,727,833	(9,444)	0
COMMUNITY CREDITS			4,677,348	(140,671)	-3
I COUNTY POS ASSISTANCE	69	1,700	741,000	(49,300)	-7
DMMUNITY BASED SERVICE		0,000	720,000	(100,000)	-16
PRECIATION EXPENSE - Act 51 Eligible		0,000	551,000	59,000	9
QUIPMENT PURCHASE EXPENSE			1,400,000	-	-
ONTINGENCY		· ·	1,800,000	_	_
OVID-19 EXPENSES	1,00	-	-	-	-
TOTAL EXPENSES	173,38	2.996 18	3,902,100	(10,519,104)	-6

<b>5</b> SMA	DT				
FY2026 OPERATIONAL		FY 2025 Budget	FY 2026 Budget	\$\$ Variance FAV(UNFAV)	% Variance
REVENUE					
Route Revenue:					
Fare Revenue		5,796,896	6,471,000	674,104	11.6%
Agency Revenue		40,000		(39,700)	-99.3%
Total Route Revenue		5,836,896	6,471,300	634,404	10.9%
	% Of Total Revenue	3%	4%		
Federal Sources:					
Section 5307		8,000,000	8,000,000		
Section 5307 Federal Relief		2,000,000		3,000,000	
Federal Grant-UWP/Planning		4,000,000		(2,461,200)	-61.5%
Other Federal Grants		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	( , , , ,	#DIV/0!
Total Federal Sources		14,000,000	14,538,800	538,800	3.8%
	% Of Total Revenue	8%	8%		
			1		
State Sources:					
State ACT 51 SMART - LBOA		42,000,000	49,675,000	7,675,000	18.3%
State Prev Maint Rev		2,000,000	2,000,000	-	
Other State Grants		1,651,000	1,980,000	329,000	19.9%
Total State Sources		45,651,000	53,655,000	8,004,000	17.5%
	% Of Total Revenue	26%	29%		
Local Sources:					
Contributions From Local Trans	it Authorities	101,420,000		1,565,500	1.5%
Allowance For MTT		(300,000)		200,000	
Total From Local Sources		101,120,000		1,765,500	1.7%
	% Of Total Revenue	<i>58%</i>	56%		

	70 Of Total Neverlae	30/0	30%		
Other Income:					
Investment Income		5,000,000	5,000,000		
Advertising		600,000		(600,000)	-100.0%
Admin Fee Revenue		571,000	588,000	17,000	3.0%
Miscellaneous		272,100	421,000	148,900	54.7%
Total Other Income		6,443,100	6,009,000	(434,100)	-6.7%
	% Of Total Revenue	4%	3%		

	_				
FY2026 OPERATION	AL BUDGET	FY 2025 Budget	FY 2026 Budget	\$\$ Variance FAV(UNFAV)	% Variance
Other Operating Revenue:					
Local Community Transit Ope	erating Revenue	177,000	182,500	5,500	3.1%
Fleet Maintenance Reimburs	_	155,000	160,000	5,000	3.2%
<b>Total Other Operating Revenue</b>		332,000	342,500	10,500	3.2%
	% Of Total Revenue	0%	0%		
OTAL REVENUES		173,382,996	\$ 183,902,100	\$ 10,519,104	6.1%



FY2026 OPERATIONAL BUDGET	FY 2025 Budget	FY 2026 Budget	\$\$ Variance FAV(UNFAV)	% Variance
EXPENSES (Part 1 of 3)				
WAGE AND WAGE RELATED EXPENSES:				
ACTIVE EMPLOYEES:				
Active Salaries, Wages & Taxes:				
Administrative	13,391,578	14,527,555	(1,135,977)	-8.5%
Operations	47,435,720		(2,775,531)	-5.9%
Maintenance	13,287,923	15,409,694	(2,121,771)	-16.0%
Total Active Salaries, Wages, Taxes	74,115,221	80,148,500	(6,033,279)	-8.1%
% Of Total Revenu	ue 43%	44%		
Active Employee Benefits:				
Hospitalization/Medical	12,807,895	15,093,500	(2,285,605)	-17.8%
Life, AD&D, Dental, & Optical	1,440,391	1,446,900	(6,509)	-0.5%
Other Employee Benefits	282,001		(190,649)	-67.6%
Health Care Saving Plan	1,541,802	1,803,800	(261,998)	-17.0%
Workers Compensation	1,676,010	2,268,571	(592,561)	-35.4%
FICA	6,033,600	6,185,100	(151,500)	-2.5%
Pension Funding	4,732,043	4,857,108	(125,065)	-2.6%
Total Active Employee Benefits	28,513,742	32,127,629	(3,613,887)	-12.7%
% Of Total Revenu		17%	, , , ,	
% Of Total Active Wag	es <b>38%</b>	40%		
Total Active Employee Wages & Benefits:	102,628,963	112,276,129	(9,647,166)	-9.4%
% Of Total Revenu	ue <b>59%</b>	61%		
RETIRED EMPLOYEES:				
Post Employment Benefits:  OPEB Net Unfunded Obligation				#DIV/0!
Retiree Medical, Life & Presc Premiums	8,013,584	9,120,000	(1,106,416)	-13.8%
Total Post Retirement Benefits	8,013,584	9,120,000	(1,106,416)	-13.8%
% Of Total Revenu		5%	• • • •	
Total Wage and Wage Related Expenses	110,642,547	121,396,129	(10,753,582)	-9.7%
% Of Total Revenu	ıe <b>64</b> %	66%		



FY 2025 Budget FY 2026 Budget \$\$ Variance

\$\$ Variance FAV(UNFAV)

% Variance

## EXPENSES (Part 2 of 3)

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	naratione
•	perations:

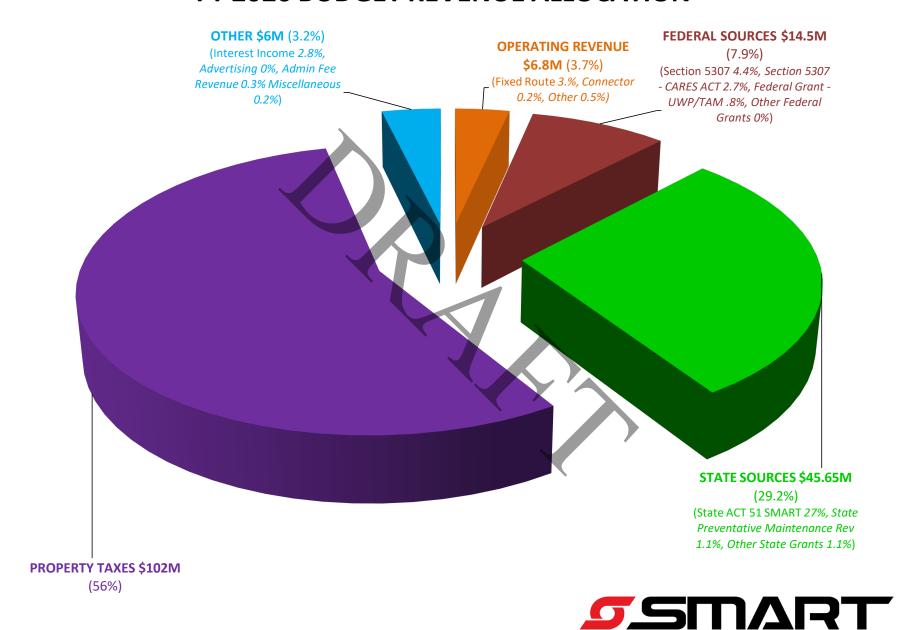
Operational	Expenses
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	% Of Total Revenue	24%	23%		
l Operational Expense		41,452,807	42,477,054	(1,024,247)	-2.5%
	% Of Total Revenue	2%	2%		
Total Facilities		3,693,640	3,881,057	(187,417)	-5.1%
Business Insurance		114,700	112,687	2,013	1.8%
Other- Facilities Expenses		538,800	358,500	180,300	33.5%
Contract Bldg Maint.		1,264,500	1,731,200	(466,700)	-36.9%
Utilities		1,775,640	1,678,670	96,970	5.5%
Facilities:	70 Oj Total Nevellae	1/0	1/0		
i otai iliuli ett vallable	% Of Total Revenue	1,547,767	1,895,100	(347,333)	-22.470
Total Indirect Variable		1,547,767	1,895,166	(347,399)	-132.1%
Route Facilities Maint. Other- Operational		658,300 299,567	661,933 755,233	(3,633) (455,666)	-0.6% -152.1%
Fare Collection Costs		589,900	478,000	111,900	19.0%
Indirect Variable:			/ A	444.000	10.551
	% Of Total Revenue	5%	4%		
Total Contract Transportation		7,920,000	8,100,000	-180,000	
Microtransit Opr Expenses		7,920,000	8,100,000	-180,000	-2.3%
Contract Transportation					
	% Of Total Revenue	16%	16%		
Total Direct Variable (Vehicle)		28,291,400	28,600,831	(309,431)	-1.1%
Towing		160,000	180,000	(20,000)	-12.5%
Bus Contract Repairs-Maintenance		1,667,900	1,951,487	(283,587)	-17.0%
Vehicle Insurance		11,295,500	9,002,606	2,292,894	20.3%
Leased - Tires, Batteries		1,717,000	1,590,500	126,500	7.4%
Repair Parts		4,538,000	6,829,000	(2,291,000)	-50.5%
Gas, Oil, Lubricants, Etc.		563,000	638,000	(75,000)	-13.3%
Fuels - Diesel, Propane		8,350,000	8,409,238	(59,238)	-0.7%

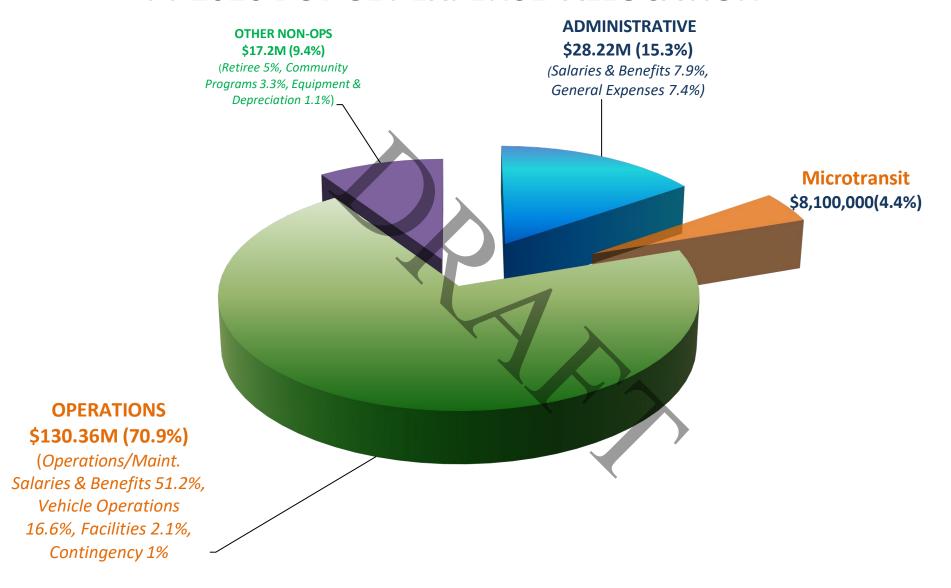
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FY2026 OPERATIONAL BUDGE		FY 2025 Budget	FY 2026 Budget	\$\$ Variance FAV(UNFAV)	% Variance
EXPENSES (Part 3 of 3)					
Administration, Other, Spec. Serv, Contingency:					
Administrative					
General Supplies		609,950	724,320	(114,370)	-18.8%
Professional, Consultant, Outside Serv.		5,468,500	4,479,350	989,150	18.1%
Outside Counsel (Non V/L & W/C)		750,000	750,000		
Computer Maint.		1,088,000	1,199,319	(111,319)	-10.2%
Public Engagement & Marketing		2,673,000	1,160,000	1,513,000	56.6%
Other- Administration		1,039,815	1,826,580	(786,765)	-75.7%
Total Administration		11,629,265	10,139,569	1,489,696	12.8%
% Of To	tal Revenue	7%	6%		
Equipment Purchase Expense		1,400,000	1,400,000		
Depreciation-Eligible		610,000		59,000	9.7%
Total Other		2,010,000	1,951,000	59,000	2.9%
% Of To	tal Revenue	1%	1%	·	
Special Services:					
Community Credit Exp.		4,536,677	4,677,348	(140,671)	-3.1%
POS & Community Transit Serv.		1,311,700	1,461,000	(149,300)	-11.4%
Total Special Services:		5,848,377	6,138,348	(289,971)	-5.0%
% Of To	tal Revenue	3%	3%		
Contingency		1,800,000	1,800,000		
Total Operational Expenses		62,740,449	62,505,971	234,478	0.4%
% Of To	tal Revenue	36%	34%		
TOTAL EXPENSES (Wages & Operational)	\$	173,382,996	\$ 183,902,100	\$ (10,519,104)	-6.1%
% Of To	tal Revenue	100%	100%		
REVENUES OVER (UNDER) EXPENSES	\$	-	-		
	-				

<b>5</b> SMART				
FY2026 RESTRICTED BUDGET	FY2025		FY2026	INCREASE
RESTRICTED REVENUE	BUDGET		BUDGET	(DECREASE)
MUNICIPAL CREDITS:				_
MUNICIPAL CREDIT - ACT 51	\$ 1,630,500	0 \$	1,630,500	\$ -
MUNICIPAL CREDIT - SPECIAL APPROPRIATION	1,630,50	0	1,630,500	-
TOTAL MUNICIPAL CREDITS	3,261,000	0	3,261,000	-
COUNTY POS:				
FTA SECTION 5307				
LAKE ERIE	984,000	0	869,000	(115,000)
LAKE ERIE PREVENTATIVE MAINTENANCE	194,000	0	194,000	-
LAKE ERIE TARTA	-		-	-
STATE ACT 51				
BEDFORD	146,000	0	151,000	5,000
MONROE	342,000	0	342,000	-
LAKE ERIE	1,459,000		1,418,000	(41,000)
SMART Community Partner	4,721,000	0	6,925,000	2,204,000
STATE SECTION 5311				
MONROE	125,000		566,000	441,000
LAKE ERIE	53,000		53,000	-
WOTA	376,000	_	<u>15,600</u>	
TOTAL COUNTY POS	8,400,000	9	10,533,600	2,133,600
OTHER STATE SUBSIDIZED SERVICES:				
SPECIALIZED SERVICES GRANT	1,312,000	0	1,312,000	-
NORTH OAKLAND TRANSIT AUTHORITY - NEW FREEDOM	282,000	0	1,192,200	910,200
NORTH OAKLAND TRANSIT AUTHORITY - SEC 5311 JARC	181,000	0	554,000	373,000
JARC/NF MOB MGT/OPER	157,000	0	438,000	<u>281,000</u>
TOTAL OTHER STATE SUBSIDIZED SERVICES	1,932,000	0	3,496,200	1,564,200
SUB-AWARD GRANTEES:				
FTA SECTION 5310 GRANT	447,000	<u>0_</u>	2,875,000	2,428,000
TOTAL OTHER STATE SUBSIDIZED SERVICES	447,000	0	2,875,000	2,428,000
TOTAL RESTRICTED REVENUE	14,040,000	0	20,165,800	6,125,800
RESTRICTED EXPENSES				
MUNICIPAL CREDITS	3,261,000	0	3,261,000	-
COUNTY POS	8,400,000	0	10,518,000	2,118,000
OTHER STATE SUBSIDIZED SERVICES	1,932,000	0	5,832,800	3,900,800
SUB-AWARD GRANTEES	447,000	0	554,000	107,000
TOTAL RESTRICTED EXPENSE	14,040,000	0	20,165,800	6,125,800
REVENUE OVER (UNDER) EXPENSE	\$ -	\$	-	\$ -

## **FY 2026 BUDGET REVENUE ALLOCATION**



## **FY 2026 BUDGET EXPENSE ALLOCATION**





#### **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 26 distribution will be at the same rate as FY 25. 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 \$1,538,800 for FY2026. 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.



#### **STATE OF MICHIGAN SOURCES:**

		<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
State of Michig	gan- Act 51			
Detroit UZA:	SMART	\$52,936,000	\$49,675,000	\$3,261,000
Detroit UZA:	SMART Community Partners	6,925,000	-0-	6,925,000
Bedford UZA:	LET Subrecipient	151,000	-0-	151,000
Monroe:	LET Subrecipient	342,000	-0-	342,000
Lake Erie:	LET Subrecipient	1,418,000	-0-	1,418,000
	Total Act 51 Formula Funding	\$61,772,000	\$49,675,000	\$12,097,000

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 FY2025 Act 51 urban reimbursement rate of 29.15%, based on member transit agencies budgeted expenses. SMART's estimated FY2026 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.



#### **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 FY2026, it is estimated that 3% 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 \$0.9436/thousand property tax rate net contribution by County is as follows:

Macomb	\$ 36,528,800.00 35.5%
Oakland	\$ 44,100,000.00 42.8%
Wayne	\$ 22,356,800.00 21.7%
Net Total Levy	\$ 102,985,600.00 100.0%

Operational expenditures for fixed and connector bus service are allocated in accordance with the percent total (within 5%) of the property tax levy allocation highlighted above.



#### **OPERATING SOURCES:**

#### **Fare Collections**

	Fixed Route Services	Connector Services
Customers	7,546,562	226,977
Average Fare	x \$0.74	x \$ 1.66
Total (rounded)	\$5,593,000	\$ 378,000

In addition, Agency revenues are anticipated to be \$300, and Micro-transit operations are anticipated to be \$500,000 for FY2026

#### **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 FY2026, it is anticipated that investment revenues will be \$5,000,000, consistent with FY2025.





#### **EMPLOYMENT COSTS**

### Salaries Expense:

Non-represented employees

### Wages Expense:

**Estimated Plateform Hours** 

- Fixed Route 687,072
- Connector 214,550

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

BASE MAX. RATE

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

### **Employee Benefits:**

Medicare -	Unlimited	1.45 %
Social Security	\$ 168,600	6.20 %
Dental	Projecte	ed actual rate
Hospitalization:		
Active Employee	Projecte	d actual rate
Retirees	Projecte	d actual rate
Life Insurance	Projecte	d actual rate
Optical	Projecte	ed actual rate
Sick & Accident	Projecte	d actual rate





#### 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 26, 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 26 and determine if additional funding is available for excess contributions to the pension fund. As of 12/31/2024, the SMART net pension liability is \$71.8 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 26 budget to the MERS OPEB Trust is \$9.2 million in estimated retiree health care payments. No additional funding payments are projected for FY 2026. The 6/30/2024 net OPEB Asset is \$16.7 million.



#### **DIRECT VEHICLE COSTS**

### **Estimated Revenue Miles**

• Fixed Route – 10,176,160

• Connector – 3,200,000

### **Diesel Fuel:**

Cost per gallon \$3.00
Gallons 2,338,000

### Propane Fuel:

Connector \$1.214

Cost per gallon \$1.214
Gallons 586,400

Connector Fuel: 100% propane fuel

### Gasoline:

Service Vehicle/Other

Cost per gallon \$3.00 Gallons 46,700





<u>Vehicle Insurance (Liability):</u> Budgeted at .34 cents per mile based upon current experience.

**Repair Parts:** 

<u>Fixed Route</u> <u>Connector</u>

Cost per mile \$ .37 \$ .41

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.







#### Full Time Equivalent

#### CHANGES FROM FY2025 TO FY2026

	T			
FULL TIME EQUIVALENT	FY2025 FTE	FY2026 FTE	FY2026 Budget Changes (+/-)	Description of Positon Changes
FULL TIME EQUIVALENT	F 12025 FIE	F12026 F1E	Changes (+/-)	Description of Position Changes
ATU (Fixed Route )	426	426	0	No Change
ATU CLERICAL ( Clerical Support Personnel)	24	24	0	No Change
TEAMSTERS (Connector )	142	142	0	No Change
TEAMSTERS CLERICAL (CSO's)	23	23	0	No Change
AFSCME	79	79	0	No Change
UAW ( Maintenance)	157	161	4	Added 3 CSSA positions
NONREPRESENTED	169	177	8	Added AVP of Strategic Initiatives, Manager of Procurement & Contracts, Contract Administrator, 2 Warranty Clerks, Community Mobility Specialist, Community Mobility Analyst, Clever, 2 Budget Analyst, AVP of Risk Management, Customer Service Dispatch/Coordinator, 3 Yard Management Supervisors, 2 Quality Assurance Supervisors, AVP of Facilities, 3 Facilities Techs, Public Policy and Planning Coordinator Eliminated DEI program specialist, 2 Stock Supervisors, Part-time Law Clerk, Government Affairs Liaison, Communication Coordinator/Martech, Community Contract Specialist, Warranty & Stockroom Supervisor, AVP of Electronic Services, VP of Capital Projects, Capital Projects, Capital Projects, Capital Services & ADA Supervisor Upgraded Support Analyst to Support Analyst Supervisor, Staff Attorney to Senior Staff Attorney, AVP of Strategic Planning to AVP of Strategic Planning, Schedule Writer to Senior Schedule Writer
Audionity Total	4000	4000		
Authority Total	1020	1032	/12	



# **FUNCTIONAL SECTION**

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





# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FY2026 OPERATING BUDGET SCHEDULE OF REVEUNE AND EXPENSE FIXED ROUTE

REVENUE	FY2025 BUDGET	FY2026 BUDGET	FAV(UNFAV)
FAREBOX	\$ 5,239,900	\$ 5,593,000	\$ 353,100
ADVERTISING	-	-	-
RENTAL INCOME	30,000	60,000	30,000
OTHER	2,100	1,000	(1,100)
TOTAL REVENUE	5,272,000	5,654,000	382,000
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	1,324,804	1,239,895	84,909
HOURLY WAGES	37,229,920	37,850,691	(620,771)
FUEL, LUBRICANTS & COOLANTS	8,063,000	7,953,000	110,000
TIRES	1,079,000	1,145,000	(66,000)
BATTERY LEASE	140,000	140,000	-
VEHICLE INSURANCE	11,295,500	7,844,106	3,451,394
OTHER OPERATIONAL	589,567	1,050,733	(461,166)
TOTAL	59,721,791	57,223,425	2,498,366
GENERAL ADMINISTRATION			
GENERAL SUPPLIES	796,100	463,900	332,200
PROFESSIONAL FEES	(554,500)	217,250	(771,750)
TOTAL	241,600	681,150	(439,550)
FARE COLLECTION FARE COLLECTION COSTS	589,900	473,000	116,900
TOTAL	589,900	473,000 473,000	116,900
	·		·
SUB-TOTAL TRANSIT OPERATIONS	60,553,291	58,377,575	2,175,716
VEHICLE MAINTENANCE			
HOURLY WAGES	13,287,923	15,409,694	(2,121,771)
REPAIR PARTS	3,535,000	4,179,000	(644,000)
CONTRACT MAINT.	1,622,900	1,626,487	(3,587)
TOWING	160,000	180,000	(20,000)
TOTAL	18,605,823	21,395,181	(2,789,358)
BLDG.& GROUNDS			
UTILITIES/INSURANCE	1,287,800	1,752,807	(465,007)
CONTRACT MAINTENANCE	1,264,500	1,731,200	(466,700)
ROUTE FACILITIES MAINTENANCE	658,300	661,933	(3,633)
OTHER BLDG MAINTENANCE	76,300	215,000	(138,700)
TOTAL	3,286,900	4,360,940	(1,074,040)
SUB-TOTAL MAINTENANCE	21,892,723	25,756,121	(3,863,398)
EMPLOYEE BENEFITS AND RETIREES BENEFITS	28,336,381	31,583,110	(3,246,729)
TOTAL FIXED ROUTE EXPENSES	110,782,395	115,716,806	(4,934,411)
		·	·



# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FY2026 OPERATING BUDGET SCHEDULE OF REVEUNE AND EXPENSE

#### CONNECTOR

	REVENUES	FY2025 BUDGET	FY2026 BUDGET	FAV(UNFAV)
FAREBOX		\$ 331,996	\$ 378,000	\$ 46,004
AGENCY		40,000	300	(39,700)
LOCAL COMM TRANSIT OPR REV		177,000	182,500	5,500
TOTAL REVENUE		548,996	560,800	11,804
	EXPENSES			
TRANSIT OPERATIONS				
DISPATCH WAGES		826,600	873,267	(46,667)
DRIVER WAGES		8,047,599	10,103,222	(2,055,623)
FUEL, LUBRICANTS & COOLANTS		850,000	1,094,238	(244,238)
TIRES		198,000	-	198,000
VEHICLE INSURANCE		-	1,158,500	(1,158,500)
TOTAL		9,922,199	13,229,227	(3,307,028)
CUSTOMER SERVICE OPERATIONS	S			
WAGES		1,331,600	1,384,071	(52,471)
FARE COLLECTION COSTS		-	5,000	(5,000)
TOTAL		1,331,600	1,389,071	(57,471)
GENERAL ADMINISTRATION				
SALARIES		692,793	754,205	(61,412)
CONSULTANTS		850,000	-	850,000
OTHER		605,000	5,000	600,000
TOTAL		2,147,793	759,205	1,388,588
SUB TOTAL GENERAL ADMIN.		13,401,592	15,377,503	(1,975,911)
VEHICLE MAINTENANCE				
REPAIR PARTS		1,048,000	2,975,000	(1,927,000)
CONTRACT MAINT			_,,,,,,,,,,	(2,527,666)
OTHER		10,000	10,000	_
TOTAL		1,058,000	2,985,000	(1,927,000)
BLDG & GROUNDS				
UTILITIES & INSURANCE		16,000	-	16,000
OTHER		-	-	-
TOTAL		16,000	-	16,000
SUB-TOTAL MAINTENANCE		1,074,000	2,985,000	(1,911,000)
EMPLOYEE BENEFITS & TAXES		4,828,242	6,105,610	(1,277,368)
TOTAL CONNECTOR EXPENSE		19,303,834	24,468,113	(5,164,279)
REVENUE OVER(UNDER) EXPENSI		\$ (18,754,838)	\$ (23,907,313)	\$ (5,152,475)



#### SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FY2026 OPERATING BUDGET SCHEDULE OF REVEUNE AND EXPENSE

#### **GENERAL ADMINISTRATION**

							DEPARTMI	ENTS				I			
	GENERAL	ADMIN.	SAFETY &	GENERAL	GENERAL		HUMAN	EXTERNAL	FACILITIES	OPERATIONS	MAINT	SERVICE	FY2026	FY2025	\$ Variance
	MANAGER	SERVICES	TRAINING	COUNSEL	<b>EXPENSES</b>	FINANCE	RESOURCES	AFFAIRS		ADMIN.	ADMIN.	DEVELOPMENT	TOTAL	TOTAL	FAV(UNFAV)
EXPENSES															
SALARIES	\$ 933,895	\$ 2,367,760	\$ 1,036,405	\$ 528,785	\$ -	\$ 1,787,500	\$ 1,407,260	\$ 926,500	\$ 330,565	\$ 1,117,070	\$ 915,620	\$ 1,182,095	\$ 12,533,455	\$ 13,391,578	\$ 858,123
EMPLOYEE BENEFITS	168,326	625,213	288,548	144,281	-	553,079	456,889	264,515	120,234	312,607	240,468	384,749	\$ 3,558,909	3,990,072	431,163
DIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,024,400	1,024,400
INDIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	60,000	60,000
SUPPLIES	70,000	120,100	-	17,500	40,000	10,450	85,400	135,900	77,500	40,870	5,500	45,700	\$ 648,920	514,250	(134,670)
CONSULTANTS	-	810,000	350,000	750,000	0	200,000	165,250	100,000	-	-	300,000	735,000	\$ 3,410,250	4,407,000	996,750
COMPUTER SERVICES	-	854,319	-	-	-	-	-	100,000	-	-	-	-	\$ 954,319	1,040,000	85,681
OUTSIDE SERVICES	-	206,000	-	-	236,500	228,000	597,600	428,000	-	-	-	3,000	\$ 1,699,100	1,811,500	112,400
TRAVEL & MEETINGS	44,000	161,745	16,900	18,700	-	29,285	36,500	40,750	-	45,200	3,000	11,400	\$ 407,480	395,065	(12,415)
TRAVEL - FUNDED & UWP	-	-	-	-	-	10,000	-	-	-	-	-	14,000	\$ 24,000	2,100	(21,900)
MILEAGE & TRAINING EXP	500	39,520	225,200	1,300		16,330	46,550	45,750	-	11,200	-	13,000	\$ 399,350	277,950	(121,400)
PUBLIC ENGAGEMENT & MKT	-	-	-	-	-		400,000	760,000	-	-	-	-	\$ 1,160,000	2,673,000	1,513,000
OTHER EXPENSES	-	3,000	-	753,500	-	22,000	7,500	95,000	-	-	2,500	10,000	\$ 893,500	364,700	(528,800)
UTILITIES & RENT	840	7,100	5,000	1,700	-	2,520	5,000	5,430	1,500	3,800	2,280	3,380	\$ 38,550	785,140	746,590
PURCH.OF SERV./MUNIC.						_							-	-	-
INSURANCE	-	-	-	-	-	_	-	-	-	-	-	-	-	7,200	7,200
TOTAL EXPENSES	1,217,561	5,194,757	1,922,053	2,215,766	276,500	2,859,164	3,207,949	2,901,845	529,799	1,530,747	1,469,368	2,402,324	25,727,833	30,743,955	5,016,122



# **COMMUNITY PROGRAM REVIEW**

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



## SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FY2026 OPERATING BUDGET

#### **MUNICIPAL CREDITS PROGRAM**

ARMADA		MACOMB CO	DUNTY		BIRMINGHAM	21,490	OXFORD TWP	18,650	GROSSE POINTE PARK	11,420
BRUCE TWP	,	ARMADA	\$	1,660	BLOOMFIELD HILLS	4,390	PLEASANT RIDGE	2,590	GROSSE POINTE SHORES (*)	2,610
CHESTERFIELD TWP		ARMADA TWP	\$	3,580	BLOOMFIELD TWP	43,600	PONTIAC	60,700		16,240
CHESTERFIELD TWP \$ 44,710 CLAWSON 11,220 ROSE TWP 6,100 HIGHLAND PARK 8,840 CLINTON TWP \$ 99,000 COMMERCE TWP 37,940 ROYAL OAK TWP 2,340 HURON TWP 16,690 EASTPOINTE \$ 33,810 FARMINGTON 11,430 ROYAL OAK TWP 2,340 LINCOLN PARK 39,650 FARMINGTON HILLS 82,750 SOUTHFIELD 75,490 LINCOLN PARK 39,650 LINCOLN PARK 39,650 PARMINGTON HILLS 82,750 SOUTHFIELD 75,490 LINCOLN PARK 39,650 PARMINGTON WARRED 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 NORTHYILLE TWP 31,290 MT. CLEMENS \$ 15,470 HIGHLAND TWP 18,890 WALLED LAKE 7,140 PLYMOUTH 9,230 NORTHYILLE TWP 31,290 WALLED LAKE 7,140 PLYMOUTH WP 2,7530 NEW HAVEN \$ 6,010 HOLLY TWP 5,920 WALLED LAKE 7,140 PLYMOUTH TWP 2,7530 NEW HAVEN \$ 6,010 HOLLY TWP 5,920 WALLED LAKE TWP 69,540 PLYMOUTH TWP 2,7530 ROMEON STRINLING HIGHSTS \$ 3,490 KEEGO HARBOR 2,720 WALLED LAKE TWP 30,490 RIVER ROUGE 7,120 ROSEVILLE \$ 47,010 LAKE ANGELUS 280 TOTAL - OAKLAND \$ 1,232,210 LONARD STRINLING HEIGHTS \$ 132,360 LEONARD 370 LAKE ANGELUS 280 TOTAL - OAKLAND \$ 1,237,330 MILFORD 6,420 DEARBORN STRINLING HEIGHTS \$ 132,360 LEONARD 6,420 DEARBORN HIGHTS \$ 9,930 WASHINGTON TWP \$ 5,570 OAKLAND TWP 10,410 DEARBORN \$ 10,830 WESTLAND () 17,450 WAYNE COUNTY STRINLING HEIGHTS \$ 2,6930 MILFORD 6,420 DEARBORN HIGHTS \$ 2,930 MILFORD 1,440 DEARBORN \$ 10,830 WESTLAND () 17,450 WAYNE		BRUCE TWP	\$	7,350	BRANDON TWP	13,800		12,840	HAMTRAMCK	28,010
CLINTON TWP		CENTER LINE	\$	8,430	CLARKSTON	910	ROCHESTER HILLS	75,170	HARPER WOODS	15,260
EASTPOINTE \$ 33,810 FARMINGTON 11,430 ROYAL OAK TWP 2,340 INKSTER (*) 25,700 ROYAL OAK TWP 2,340 INKSTER (*) 25,700 SOUTHINGTON HILLS 82,750 SOUTHINGTON 11,570 LENCX 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 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 NORTHVILLE TWP 31,290 N		CHESTERFIELD TWP	\$	44,710	CLAWSON	11,220	ROSE TWP	6,100	HIGHLAND PARK	8,840
FRASER		CLINTON TWP	\$	99,030	COMMERCE TWP	37,940	ROYAL OAK	57,350		16,690
HARRISON TWP   \$ 23,950   FERNDALE   18,910   SOUTH LYON   11,570   LIVONIA   94,130   LIVONX TWP   \$ 9,300   FRANKLIN   3,090   SPRINGFIELD TWP   14,490   MELVINDALE   12,660   MACOMB TWP   \$ 90,300   GROVELAND TWP   6,820   SYLVAN LAKE   1,700   NORTHVILLE (**)   6,030   MEMPHIS   \$ 760   HAZEL PARK   14,760   TROY   86,000   NORTHVILLE TWP   31,220   MT. CLEMENS   \$ 15,470   HIGHLAND TWP   18,890   WALLED LAKE   7,140   PLYMOUTH TWP   27,530   NEW BALTIMORE   \$ 11,940   HOLLY TWP   5,920   WALEEP CARE TO THE PLYMOUTH TWP   27,530   NEW HAVEN   \$ 6,010   HOLLY TWP   5,920   WALEEP CARE TO THE PLYMOUTH TWP   27,530   RICHMOND TWP   \$ 3,720   HUNTINGTON WOODS   6,290   WHITE LAKE TWP   30,490   RIVER ROUGE   7,120   RICHMOND TWP   \$ 3,490   KEEGO HARBOR   2,720   WOLVERINE LAKE   4,480   ROCKWOOD   3,190   ROSEVILLE   \$ 47,010   LAKE ANGELUS   280   TOTAL - OAKLAND   \$ 1,252,210   SOUTHGATE   29,570   STERLING HEIGHTS   \$ 132,360   LEONARD   370   ALLEN PARK   \$ 28,210   TAVLOR   62,470   WATNER ON TWP   29,930   WASHINGTON TWP   \$ 2,5870   WADISON HEIGHTS   28,050   BROWNSTOWN TWP   \$ 3,700   WAYNE (**) WATNER (**) WATNER (**) WOLVERINE LEKE   \$ 4,480   ROCKWOOD   3,190   WAYNE COUNTY   5 0,200   WAYNE (**) WATNER (**)		EASTPOINTE	\$	33,810	FARMINGTON	11,430	ROYAL OAK TWP	2,340		•
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   MRT-VILLE 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   WHITE LAKE TWP   30,490   REDFORD TWP   48,770   RAY TWP   \$ 3,720   HUNTINGTON WOODS   8,290   WHITE LAKE TWP   30,490   RIVER ROUGE   7,120   RICHMOND   \$ 5,790   INDEPENDENCE TWP   36,140   WIXOM   16,940   RIVER ROUGE   7,120   ROSEVILLE   \$ 47,010   LAKE ANGELUS   280   TOTAL - OAKLAND   \$ 1,252,210   STERLING HEIGHTS   \$ 132,360   LEONARD   370   ALLEN PARK   \$ 28,210   STERLING HEIGHTS   \$ 132,360   LEONARD   370   ALLEN PARK   \$ 28,210   TAYLOR   62,470   STERLING HEIGHTS   \$ 137,330   MILFORD   6,420   CANTON TWP   \$ 32,770   VAN BURREN TWP   29,930   WASHINGTON TWP   \$ 25,870   MILFORD   6,420   CANTON TWP   \$ 32,770   VAN BURREN TWP   29,930   WASHINGTON TWP   \$ 25,870   MILFORD   6,420   CANTON TWP   \$ 32,770   VAN BURREN TWP   29,930   WASHINGTON TWP   \$ 25,870   MILFORD   6,420   CANTON TWP   \$ 32,770   VAN BURREN TWP   29,930   WASHINGTON TWP   \$ 25,870   MILFORD TWP   10,410   DEARBORN N   5 103,350   WOODHAVEN   12,750   VAN BURREN TWP   24,690   VAN BURRN TWP   34,810   GROSSE POINTE   5,590   (*) Includes Maccomb Portion		FRASER	\$	14,510	FARMINGTON HILLS	82,750	SOUTHFIELD	75,490	LINCOLN PARK	39,650
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   NORTHVILLE TWP   31,290   NORTHVILLE TWP   31,290   NORTHVILLE TWP   18,890   WALLED LAKE   7,140   PLYMOUTH   9,230   NEW BALTIMORE   \$ 11,940   HOLLY TWP   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   RICHMOND TWP   \$ 3,720   INDEPENDENCE TWP   36,140   WIXOM   16,940   RIVER ROUGE   7,120   RICHMOND TWP   \$ 3,490   KEEGO HARBOR   2,720   WOLVERINE LAKE   4,480   ROCKWOOD   3,190   ROSEVILLE   \$ 47,010   LAKE ANGELUS   280   TOTAL - OAKLAND   \$ 1,252,210   SUMPTER TWP   9,520   STERLING HEIGHTS   \$ 132,360   LEONARD   370   ST. CLAIR SHORES   \$ 58,000   LYON TWP   22,930   BELLEVILLE   \$ 3,950   TRENTON   18,270   UTICA   \$ 5,170   MADISON HEIGHTS   28,050   BROWNSTOWN TWP   \$ 32,700   WAYNE COUNTY   160   ECORSE   \$ 9,700   WAYNE (^*)   WAYNE (^*)   WAYNE (^*)   TRENTON   12,750   WASHINGTON TWP   \$ 5,790   OAKLAND TWP   19,770   ECORSE   \$ 9,700   WAYNE (^*)   WAYNE (^*)   TOTAL - WAYNE (^*)   TOTAL - WAYNE (^*)   S1,460   WAYNE (^*)		HARRISON TWP	\$	23,950	FERNDALE	18,910	SOUTH LYON	11,570	LIVONIA	•
MEMPHIS   \$ 760		LENOX TWP	\$	5,930	FRANKLIN	3,090	SPRINGFIELD TWP	14,490	MELVINDALE	12,660
MT. CLEMENS   15,470		MACOMB TWP	\$	90,300	GROVELAND TWP	5,820	SYLVAN LAKE	1,700	NORTHVILLE (**)	6,030
NEW BALTIMORE   \$   11,940   HOLLY   5,910   WATERFORD TWP   69,540   NEW HAVEN   \$   6,010   HOLLY TWP   5,920   WBLOOMFIELD TWP   64,910   REDFORD TWP   48,770   48,770   RAY TWP   \$   3,720   HUNTINGTON WOODS   6,290   WHITE LAKE TWP   30,490   RIVER ROUGE   7,120   RIVER ROUGE   7,120   RIVER ROUGE   RI		MEMPHIS	\$	760	HAZEL PARK	14,760	TROY	86,000	NORTHVILLE TWP	•
NEW HAVEN   \$ 6,010		MT. CLEMENS	\$	15,470	HIGHLAND TWP			7,140	PLYMOUTH	9,230
RAYTWP \$ 3,720 HUNTINGTON WOODS 6,290 WHITE LAKE TWP 30,490 RICHMOND \$ 5,790 INDEPENDENCE TWP 36,140 WIXOM 16,940 RIVER NOUTH 12,310 RICHMOND TWP \$ 3,490 KEEGO HARBOR 2,720 WOLVERINE LAKE 4,480 ROCKWOOD 3,190 ROSEVILLE \$ 47,010 LAKE ANGELUS 280 TOTAL - OAKLAND \$ 1,252,210 ROMILUS 24,810 ROSEVILLE \$ 47,010 LAKE ORION 2,830 SHELBY TWP \$ 78,230 LATHRUP VILLAGE 4,030 WAYNE COUNTY ST. CLAIR SHORES \$ 58,000 LYON TWP 22,930 BELLEVILLE \$ 3,950 UTICA \$ 5,170 MADISON HEIGHTS 28,050 BROWNSTOWN TWP \$ 32,700 WARREN \$ 137,330 MILFORD 6,420 CANTON TWP \$ 32,700 WASHINGTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 108,350 WESTLAND (*) WAYNE (*) 17,450 WASHINGTON TWP \$ 5,790 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 TOTAL - WAYNE \$ 1,40,750 WASHINGTON TWP \$ 5,790 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 ORCHARD LAKE 2,200 GIBRALTAR \$ 4,920 ORCHARD LAKE 2,200 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		NEW BALTIMORE	\$	11,940	HOLLY	5,910	WATERFORD TWP	69,540	PLYMOUTH TWP	27,530
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 SOUTHGATE 29,570 STERLING HEIGHTS \$ 132,360 LEONARD 370 ALLEN PARK \$ 28,210 STERLING HEIGHTS \$ 5,770 MADISON HEIGHTS 28,050 BROWNSTOWN TWP \$ 32,770 WAYNE COUNTY TOTAL - MACOMB \$ 137,330 MILFORD 6,420 CANTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 103,350 WAYNE COUNTY TOTAL - MACOMB \$ 5,770 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 MODIAN MYANDOTTE 24,690 ORCHARD LAKE 29,120 GARDEN CITY (^) \$ 26,980 BEVERLEY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (^) Includes Macomb Portion		NEW HAVEN	\$	6,010	HOLLY TWP	5,920		64,910	_	•
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 SOUTHGATE 29,570 SHELBY TWP \$ 78,230 LATHRUP VILLAGE 4,030 WAYNE COUNTY STERLING HEIGHTS \$ 132,360 LEONARD 370 ALLEN PARK \$ 28,210 TAYLOR 62,470 ST. CLAIR SHORES \$ 58,000 LYON TWP 22,930 BELLEVILLE \$ 3,950 WARREN \$ 137,330 MILFORD 6,420 CANTON TWP \$ 32,700 WAYNE COUNTY 17,450 WASHINGTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 108,350 WESTLAND (*) 84,160 TOTAL - MACOMB \$ 5,790 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 OAKLAND TWP \$ 4,970 ORION TWP 34,810 GROSSE POINTE \$ 10,630 BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		RAY TWP	\$	3,720				30,490		•
ROMEO \$ 3,710 LAKE ANGELUS 280 TOTAL - OAKLAND \$ 1,252,210 ROMULUS 24,810 ROSEVILLE \$ 47,010 LAKE ORION 2,830 SHELBY TWP \$ 78,230 LATHRUP VILLAGE 4,030 WAYNE COUNTY STERLING HEIGHTS \$ 132,360 LEONARD 370 ALLEN PARK \$ 28,210 TAYLOR 62,470 ST. CLAIR SHORES \$ 58,000 LYON TWP 22,930 BELLEVILLE \$ 3,950 UTICA \$ 5,170 MADISON HEIGHTS 28,050 BROWNSTOWN TWP \$ 32,700 WARREN \$ 137,330 MILFORD 6,420 CANTON TWP/Y) \$ 97,200 WAYNE (*) TOTAL - MACOMB \$ 868,120 NOVI 65,260 DEARBORN \$ 108,350 WESTLAND (*) 84,160 TOTAL - MACOMB \$ 5,790 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 OAKLAND TWP \$ 24,000 ORCHARD LAKE 22,200 GIBRALTAR \$ 4,920 BERKLEY \$ 14,970 ORION TWP 34,810 GROSSE ILE TWP \$ 10,630 BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		RICHMOND	\$	5,790	INDEPENDENCE TWP	36,140		•	RIVERVIEW	
ROSEVILLE \$ 47,010 LAKE ORION 2,830 SOUTHGATE 29,570 SHELBY TWP \$ 78,230 LATHRUP VILLAGE 4,030 WAYNE COUNTY STERLING HEIGHTS \$ 132,360 LEONARD 370 ALLEN PARK \$ 28,210 TAYLOR 62,470 ST. CLAIR SHORES \$ 58,000 LYON TWP 22,930 BELLEVILLE \$ 3,950 TRENTON 18,270 UTICA \$ 5,170 MADISON HEIGHTS 28,050 BROWNSTOWN TWP \$ 32,700 VAN BUREN TWP 29,930 WARREN \$ 137,330 MILFORD 6,420 CANTON TWP(*) \$ 97,200 WAYNE (*) 17,450 WASHINGTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 108,350 WESTLAND (*) 84,160 TOTAL - MACOMB \$ 868,120 NOVI 65,260 DEARBORN HEIGHTS \$ 62,360 WOODHAVEN 12,750 NOVI TWP 160 ECORSE \$ 9,170 WYANDOTTE 24,690 OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 TOTAL - WAYNE \$ 1,140,750 BERKLEY \$ 14,970 ORION TWP 34,810 GROSSE ILE TWP \$ 10,630 BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		RICHMOND TWP	\$	3,490	KEEGO HARBOR	2,720			ROCKWOOD	3,190
SHELBY TWP         \$ 78,230         LATHRUP VILLAGE         4,030         WAYNE COUNTY         SUMPTER TWP         9,520           STERLING HEIGHTS         \$ 132,360         LEONARD         370         ALLEN PARK         \$ 28,210         TAYLOR         62,470           ST. CLAIR SHORES         \$ 58,000         LYON TWP         22,930         BELLEVILLE         \$ 3,950         TRENTON         18,270           UTICA         \$ 5,170         MADISON HEIGHTS         28,050         BROWNSTOWN TWP         \$ 32,700         VAN BUREN TWP         29,930           WARREN         \$ 137,330         MILFORD         6,420         CANTON TWP(*)         \$ 97,200         WAYNE (*)         17,450           WASHINGTON TWP         \$ 25,870         MILFORD TWP         10,410         DEARBORN         \$ 108,350         WESTLAND (*)         84,160           TOTAL - MACOMB         \$ 868,120         NOVI         65,260         DEARBORN HEIGHTS         \$ 62,360         WOODHAVEN         12,750           NOVI TWP         160         ECORSE         \$ 9,170         WYANDOTTE         24,690           ADDISON TWP         \$ 5,790         OAK PARK         29,120         GARDEN CITY (*)         \$ 26,980           AUBURN HILLS         \$ 24,000         ORCHARD LAKE </td <td></td> <td>ROMEO</td> <td>\$</td> <td>3,710</td> <td>LAKE ANGELUS</td> <td>280</td> <td>TOTAL - OAKLAND</td> <td>\$ 1,252,210</td> <td></td> <td>24,810</td>		ROMEO	\$	3,710	LAKE ANGELUS	280	TOTAL - OAKLAND	\$ 1,252,210		24,810
STERLING HEIGHTS         \$ 132,360         LEONARD         370         ALLEN PARK         \$ 28,210         TAYLOR         62,470           ST. CLAIR SHORES         \$ 58,000         LYON TWP         22,930         BELLEVILLE         \$ 3,950         TRENTON         18,270           UTICA         \$ 5,170         MADISON HEIGHTS         28,050         BROWNSTOWN TWP         \$ 32,700         VAN BUREN TWP         29,930           WARREN         \$ 137,330         MILFORD         6,420         CANTON TWP(*)         \$ 97,200         WAYNE (*)         17,450           WASHINGTON TWP         \$ 25,870         MILFORD TWP         10,410         DEARBORN         \$ 108,350         WESTLAND (*)         84,160           TOTAL - MACOMB         \$ 868,120         NOVI         65,260         DEARBORN HEIGHTS         62,360         WOODHAVEN         12,750           NOVI TWP         160         ECORSE         \$ 9,170         WYANDOTTE         24,690           ADDISON TWP         \$ 5,790         OAK PARK         29,120         GARDEN CITY (*)         \$ 26,980           AUBURN HILLS         \$ 24,000         ORCHARD LAKE         2,200         GIBRALTAR         4,920         GRAND TOTAL         \$ 3,261,080           BEVERLY HILLS         \$ 10,430		ROSEVILLE	\$	47,010	LAKE ORION	2,830			SOUTHGATE	29,570
ST. CLAIR SHORES \$ 58,000 LYON TWP 22,930 BELLEVILLE \$ 3,950 TRENTON 18,270 VAN BUREN TWP 29,930 WARREN \$ 137,330 MILFORD 6,420 CANTON TWP(^) \$ 97,200 WAYNE (^) 17,450 WASHINGTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 108,350 WESTLAND (^) 84,160 TOTAL - MACOMB		SHELBY TWP	\$	78,230	LATHRUP VILLAGE	4,030	WAYNE COUN	TY	SUMPTER TWP	9,520
UTICA \$ 5,170 MADISON HEIGHTS 28,050 BROWNSTOWN TWP \$ 32,700 WAYNE (^) 17,450 WASHINGTON TWP \$ 25,870 MILFORD TWP 10,410 DEARBORN \$ 108,350 WESTLAND (^) 84,160 TOTAL - MACOMB		STERLING HEIGHTS	\$	132,360	LEONARD	370	ALLEN PARK	\$ 28,210	TAYLOR	62,470
WARREN         \$ 137,330         MILFORD         6,420         CANTON TWP(*)         \$ 97,200         WAYNE (*)         17,450           WASHINGTON TWP         \$ 25,870         MILFORD TWP         10,410         DEARBORN         \$ 108,350         WESTLAND (*)         84,160           TOTAL - MACOMB         \$ 868,120         NOVI         65,260         DEARBORN HEIGHTS         62,360         WOODHAVEN         12,750           NOVI TWP         160         ECORSE         \$ 9,170         WYANDOTTE         24,690           OAKLAND COUNTY         OAK PARK         19,770         FLAT ROCK         \$ 10,390         TOTAL - WAYNE         \$ 1,140,750           ADDISON TWP         \$ 5,790         OAK PARK         29,120         GARDEN CITY (*)         \$ 26,980           AUBURN HILLS         \$ 24,000         ORCHARD LAKE         2,200         GIBRALTAR         \$ 4,920         GRAND TOTAL         \$ 3,261,080           BERKLEY         \$ 14,970         ORION TWP         34,810         GROSSE ILE TWP         \$ 10,630           BEVERLY HILLS         \$ 10,430         ORTONVILLE         1,360         GROSSE POINTE         \$ 5,590         (*) Includes Macomb Portion		ST. CLAIR SHORES	\$	58,000	LYON TWP	22,930	BELLEVILLE	\$ 3,950	TRENTON	
WASHINGTON TWP TOTAL - MACOMB         \$ 25,870 NOVI         MILFORD TWP 65,260 DEARBORN         \$ 108,350 DEARBORN         WESTLAND (^)         84,160 WOODHAVEN         12,750 WOODHAVEN         12,750 WYANDOTTE         24,690 WYANDOTTE         24,690 WYANDOTTE         24,690 WYANDOTTE         24,690 WYANDOTTE         24,690 WYANDOTTE         31,140,750 WYANDOTTE         31,1		UTICA	\$	5,170	MADISON HEIGHTS	28,050	BROWNSTOWN TWP	\$ 32,700	VAN BUREN TWP	29,930
TOTAL - MACOMB         \$ 868,120         NOVI         65,260         DEARBORN HEIGHTS         \$ 62,360         WOODHAVEN WYANDOTTE         12,750           NOVI TWP         160         ECORSE         \$ 9,170         WYANDOTTE         24,690           OAKLAND COUNTY         OAKLAND TWP         19,770         FLAT ROCK         \$ 10,390         TOTAL - WAYNE         \$ 1,140,750           ADDISON TWP         \$ 5,790         OAK PARK         29,120         GARDEN CITY (^)         \$ 26,980         TOTAL - WAYNE         \$ 1,140,750           AUBURN HILLS         \$ 24,000         ORCHARD LAKE         2,200         GIBRALTAR         \$ 4,920         GRAND TOTAL         \$ 3,261,080           BERKLEY         \$ 14,970         ORION TWP         34,810         GROSSE ILE TWP         \$ 10,630           BEVERLY HILLS         \$ 10,430         ORTONVILLE         1,360         GROSSE POINTE         \$ 5,590         (*) Includes Macomb Portion		WARREN	\$	137,330	MILFORD	6,420	CANTON TWP(^)	\$ 97,200	WAYNE (^)	17,450
NOVI TWP 160 ECORSE \$ 9,170 WYANDOTTE 24,690  OAKLAND COUNTY OAKLAND TWP 19,770 FLAT ROCK \$ 10,390 TOTAL - WAYNE \$ 1,140,750  ADDISON TWP \$ 5,790 OAK PARK 29,120 GARDEN CITY (^) \$ 26,980 AUBURN HILLS \$ 24,000 ORCHARD LAKE 2,200 GIBRALTAR \$ 4,920 GRAND TOTAL \$ 3,261,080  BERKLEY \$ 14,970 ORION TWP 34,810 GROSSE ILE TWP \$ 10,630 BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		WASHINGTON TWP	\$	25,870	MILFORD TWP	10,410	DEARBORN	\$ 108,350	WESTLAND (^)	84,160
OAKLAND COUNTY         OAKLAND TWP         19,770         FLAT ROCK         \$ 10,390         TOTAL - WAYNE         \$ 1,140,750           ADDISON TWP         \$ 5,790         OAK PARK         29,120         GARDEN CITY (^)         \$ 26,980           AUBURN HILLS         \$ 24,000         ORCHARD LAKE         2,200         GIBRALTAR         \$ 4,920         GRAND TOTAL         \$ 3,261,080           BERKLEY         \$ 14,970         ORION TWP         34,810         GROSSE ILE TWP         \$ 10,630           BEVERLY HILLS         \$ 10,430         ORTONVILLE         1,360         GROSSE POINTE         \$ 5,590         (*) Includes Macomb Portion		TOTAL - MACOMB	\$	868,120	NOVI	65,260	DEARBORN HEIGHTS	\$ 62,360		
ADDISON TWP \$ 5,790 OAK PARK 29,120 GARDEN CITY (^) \$ 26,980 AUBURN HILLS \$ 24,000 ORCHARD LAKE 2,200 GIBRALTAR \$ 4,920 GRAND TOTAL \$ 3,261,080 BERKLEY \$ 14,970 ORION TWP 34,810 GROSSE ILE TWP \$ 10,630 BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion					NOVI TWP	160	ECORSE	\$ 9,170	WYANDOTTE	
AUBURN HILLS \$ 24,000 ORCHARD LAKE 2,200 GIBRALTAR \$ 4,920 GRAND TOTAL \$ 3,261,080  BERKLEY \$ 14,970 ORION TWP 34,810 GROSSE ILE TWP \$ 10,630  BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		OAKLAND CO	YTNUC		OAKLAND TWP	19,770	FLAT ROCK	\$ 10,390	TOTAL - WAYNE	\$ 1,140,750
BERKLEY         \$ 14,970 ORION TWP         34,810 GROSSE ILE TWP         \$ 10,630           BEVERLY HILLS         \$ 10,430 ORTONVILLE         1,360 GROSSE POINTE         \$ 5,590 (*) Includes Macomb Portion	,	ADDISON TWP	\$	5,790	OAK PARK	29,120	GARDEN CITY (^)	\$ 26,980		
BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		AUBURN HILLS	\$	24,000	ORCHARD LAKE	2,200	GIBRALTAR	\$ 4,920	GRAND TOTAL	\$ 3,261,080
BEVERLY HILLS \$ 10,430 ORTONVILLE 1,360 GROSSE POINTE \$ 5,590 (*) Includes Macomb Portion		BERKLEY	\$	14,970	ORION TWP	34,810	GROSSE ILE TWP			
BINGHAM FARMS \$ 1,110 OXFORD 3,440 GROSSE POINTE FARMS \$ 10,000 (**) Includes Oakland Portion		BEVERLY HILLS	\$	10,430	ORTONVILLE	1,360	GROSSE POINTE	\$ 5,590	(*) Includes Macomb Portion	
		BINGHAM FARMS	\$	1,110	OXFORD	3,440	GROSSE POINTE FARMS	\$ 10,000	(**) Includes Oakland Portion	



(^) Communities make up Nankin Transit

## SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FY2026 OPERATING BUDGET

#### **COMMUNITY CREDITS PROGRAM**

MACOMB COUN	TY	OAKLAND C	COUNTY	WAYNE COU	NTY
ARMADA	4,956.00	AUBURN HILLS	35,771.00	ALLEN PARK	56,312.00
ARMADA TWP	11,412.00	BERKLEY	30,282.00	DEARBORN	176,641.00
BRUCE TWP	19,880.00	BEVERLY HILLS	19,448.00	DEARBORN HEIGHTS	110,531.00
CENTER LINE	17,197.00	BINGHAM FARMS	1,853.00	ECORSE	21,837.00
CHESTERFIELD TWP	71,179.00	BIRMINGHAM	36,351.00	GARDEN CITY ^	57,563.00
CLINTON TWP	182,016.00	BLOOMFIELD TWP	78,590.00	GROSSE POINTE	10,470.00
EASTPOINTE	67,723.00	CLAWSON	24,780.00	GROSSE POINTE FARMS	18,403.00
FRASER	29,110.00	FARMINGTON	18,834.00	GROSSE POINTE PARK	23,450.00
HARRISON TWP	95,628.00	FARMINGTON HILLS	148,097.00	GROSSE POINTE SHORES *	5,457.00
LENOX TWP	16,664.00	FERNDALE	44,216.00	GROSSE POINTE WOODS	32,260.00
MACOMB TWP	156,907.00	FRANKLIN	5,286.00	HAMTRAMCK	41,512.00
MEMPHIS	2,796.00	HAZEL PARK	36,204.00	HARPER WOODS	27,065.00
MT. CLEMENS	34,997.00	HUNTINGTON WOODS	11,629.00	HIGHLAND PARK	34,885.00
NEW BALTIMORE	23,017.00	LATHRUP VILLAGE	5,741.00	INKSTER ^	56,333.00
NEW HAVEN	9,538.00	MADISON HEIGHTS	58,573.00	LINCOLN PARK	75,963.00
RAYTWP	11,629.00	OAK PARK	55,651.00	MELVINDALE	20,367.00
RICHMOND	15,221.00	PLEASANT RIDGE	4,979.00	REDFORD TWP	98,503.00
RICHMOND TWP	10,616.00	PONTIAC	127,888.00	RIVER ROUGE	19,935.00
ROMEO	11,561.00	ROYAL OAK	116,941.00	RIVERVIEW	25,209.00
ROSEVILLE	97,618.00	ROYAL OAK TWP	9,810.00	ROMULUS	42,295.00
SHELBY TWP	202,545.00	SOUTHFIELD	141,221.00	SOUTHGATE	56,344.00
STERLING HEIGHTS	236,861.00	TROY	146,017.00	TAYLOR	127,352.00
ST. CLAIR SHORES	128,853.00	WALLED LAKE	179,777.00	TRENTON	37,320.00
UTICA	9,525.00	W. BLOOMFIELD TWP	116,988.00	WAYNE ^	36,145.00
WARREN	276,895.00	TOTAL - OAKLAND	\$ 1,454,927	WESTLAND ^	157,545.00
WASHINGTON TWP	53,219.00			WYANDOTTE	55,128.00
TOTAL - MACOMB	\$ 1,797,563			TOTAL - WAYNE	\$ 1,424,825

<sup>\*</sup> INCLUDES MACOMB PORTION

GRAND TOTAL

\$ 4,677,315



<sup>^</sup> COMMUNITIES MAKE UP NANKIN TRANSIT

### **ITEM**

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#### **INTRODUCTION**

The FY 2026-FY 2030 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 2025, the FY 2026 SMART Annual Budget 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 (2026-2030) 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) and Carbon Reduction funding levels for SMART and LETC reflect approved SEMCOG FY 2026 projects, while FY's 2027-2029 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 2026 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 2026 to 2030 CAPITAL BUDGET NEEDS BASED ON ELIGIBILITY AND FUNDING FIVE-YEAR CAPITAL BUDGET SUMMARY (000 OMITTED)

	CARRY OVER	FY 2024 executed Jan. 2025	FY 2025 (pending award) 09/30/2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
5307 Formula (SMART & Monroe) & 5307 LETC Governor's Apportionment * (^)	\$91,769	\$0	\$44,598	\$39,736	\$39,182	\$40,036	\$40,911	\$40,879	\$337,111
5307 Coronavirus Aid, Relief and Economic Security Act (CARES) SMART & Monroe	989	0	0	0	0	0	0	0	989
5307 Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) SMART & Monroe	350	0	0	0	0	0	0	0	350
5307 American Rescue Plan Act (ARPA) SMART & Monroe	28,973	0	0	0	0	0	0	0	28,973
5339 Formula (SMART & Monroe) & 5339 LETC Governor's Apportionment (^)	12,098	0	4,840	3,156	3,226	3,444	3,369	3,369	33,502
Service Development and New Technology (SDNT)	613	0	0	300	0	0	0	0	913
Service Development and New Technology (SDNT) (WOTA)	0	0	0	173	0	0	0	0	173
CMAQ (SMART & Monroe)*	16,121	0	2,363	3,123	4,500	5,813	6,952	6,220	45,092
Carbon Reduction Program (SMART & Monroe) (^)	6,525	0	700	1,200	2,500	2,000	2,932	0	15,857
Carbon Reduction Program (WOTA, NOTA & OPC)*	1,847	0	0	0	0	0	0	0	1,847
5310 (SMART & Monroe)*	7,122	3,369	4,065	4,133	4,202	4,202	4,202	4,204	35,499
5310 American Rescue Plan Act (ARPA)	78	0	0	0	0	0	0	0	78
5310 Monroe**	3	0	800	0	0	0	0	0	803
New Freedom-Non Urban (NOTA)*	0	0	282	303	303	303	303	303	1,797
JARC-Non Urban- NOTA	0	0	181	436	436	436	436	436	2,361
TOTAL	\$166,488	\$3,369	\$57,829	\$52,560	\$54,349	\$56,234	\$59,105	\$55,411	\$505,345

#### **Assumptions**

Future Fiscal Years (2026- 2029) 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 2022, 2023 & 2024 5307 & 2023 & 2024 5339 and FY 2024 Carbon Reduction funds remain unobligated due to possible Section 106 (NEPA) requirements



## SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FISCAL YEARS 2026 TO 2030 CAPITAL BUDGET NEEDS BASED ON ELIGIBILITY

# PRIOR YEARS CARRY-OVER SUMMARY (000 OMITTED)

FISCAL			
YEAR	GRANT NO.	TOTAL	FUNDING
2015-2017	MI-2016-025-00	66	5307
2017/2018	MI-2018-020-00	222	5310
2018/2019	MI-2018-018-00	10,158	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	490	5310
2020	MI-2020-052-00	989	5307 CARES ACT
2020/2021	MI-2020-061-00	30,392	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	548	5310
2021	MI-2022-032	350	5307- CRRSAA
2022	MI-2022-048	51,153	5307
2022	MI-2022-048	3,422	5339
2022	MI-2022-048	4,702	CMAQ
2021-2022	MI-2022-052	5,862	5310
2021	MI-2022-053	78	5310-APR
2021	MI-2023-011	28,973	5307-APR
2022	2022-0138 P7	3	5310-SMALL URBAN
2023	MI-2023-027	6,687	CMAQ
2023	MI-2023-027	6,525	CRP
2023	MI-2023-027	1,847	5310-CRP
2024	2022-0138 P25	600	5304- SDNT
	TOTAL	\$166,488	



PD 0 17 07	DD 0 M CT	5307	5310	5307	5339	
PROJECT	PROJECT	2015/2016/2017	2018	2018-2019	2018-2019	momit
NUMBER	DESCRIPTION	MI-2016-025-00	MI-2018-020	MI-2018-018-00	MI-2018-018-00	TOTAL
	<u>SMART</u>					
40250	Acquire- Support Vehicles	\$49				\$49
40305	Acquire Surveillance/Security Equip	17				17
	5310 Sub-Recipients					
40750	Acquire ADP Hardware		\$12			12
40570-40670	Operating		210			210
	SMART					
40800	Buy < 30 Ft Replacement Bus			\$18		18
40820	Eng/Design Bus Park & Ride Lots			465		465
40821	Wixom Park & Ride Lot- Surface replacement			11		11
40830	Acquire Surveillance/Security Equip 1% Security Req			645		645
40840	Acquire ADP-Hardware			45		45
40850	Acquire ADP Software			103		103
40860	Acquire Misc. Support Equipment			301		301
40870	Rehab/Renovate Maintenance Facility			7,811		7,811
40871	Other- Consultant Zero Emission Fleet Plan			647		647
40805	Purchase Landscaping/Scenic Beautification			75		75
	LETC Gov Appt (GA) & Toledo Appt.					0
40940	Rehab/Renovate Maintenance Facility		,	37		37
	<u>SMART</u>					
40790	Buy 40 Ft Expansion Buses				\$1,132	1,132
40795	Rehab/Renovate Admin/Maintenance Facility				3,259	3,259
TOTAL		\$66	\$222	\$10,158	\$4,391	\$14,837



PROJECT NUMBER	PROJECT DESCRIPTION	CMAQ 2018-2019 <u>MI-2018-018</u>	5310 2018-2017 MI-2020-032	CARES ACT 2020 MI-2020-052	5307 2020-2021 MI-2020-061	_ TOTAL
40780	Purchase Control/Signal Equipment	\$1,197				\$1,197
	5310 Sub-Recipients					
41005	Buy Replacement Van		\$12			12
41010	Acquire- ADP Software Items		66			66
41060-41180	Operating		412			412
42010	Associated Capital Retrofit Items for 235 Fixed Route Buses			\$989		989
42090	Buy 40 Ft Replacement Buses-Electric				\$600	600
42191	Buy 40-Ft Replacement Buses				3,408	3,408
42110	Acquire Surveil/Security Equip				268	268
42130	Acquire - Hardware	*			6,614	6,614
42140	Acquire-Software				2,936	2,936
42150	Acquire-Mobile Fare Coll Equipment				8,800	8,800
42194	Rehab/Renovate-Admin Maint				4,683	4,683
42160	Purchase Misc./Elec Power Equipment				654	654
42195	Construct Misc. Elect/Power Equipment				323	323
42196	Purchase Control/Signal Equipment-Collision Avoidance				2,000	2,000
42170	Purchase Landscaping/Scenic Beautification				101	101
42180	Purchase PED Access/Walkways				5	5
TOTAL		\$1,197	\$490	\$989	\$30,392	\$33,068



PROJECT NUMBER	PROJECT DESCRIPTION SMART	5339 2020-2021 MI-2020-061	CMAQ 2020-2021 MI-2020-061	5303 & 5304 2020 2017-0130 P26	5310 2019-2021 MI-2021-051	TOTAL
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
36691	Operation and service policy/procedural development			\$13		13
	5310 Sub-Recipients					
42280-42370	Mobility Management				\$290	290
42400-42670	Operating Assistance				258	258
TOTAL		\$4,285	\$3,535	\$13	\$548	\$8,381



PROJECT	PROJECT	CRRSAA 2021	5307 2022	5339 2022	CMAQ 2022	
UMBER	DESCRIPTION	MI-2022-032	MI-2022-048	MI-2022-048	MI-2022-048	TOTAL
43210-44020	Sub Recipients- Operating Assistance	\$350				\$350
	SMART					
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
42761	Acquire - Shop Equipment		30			30
42760	Acquire-Hardware		4,672			4,672
42770	Acquire Software		7,235			7,235
42762	Acquire- Support Vehicles		50			50
42763	Communication Equipment		1,600			1,600
N/A	Preventative Maintenance		25,000			25,000
42780	Purchase Bus Shelters		350			350
42790	Purchase Landscaping/Scenic Beautification		370			370
42800	Purchase Signage- Replacement		309			309
42764	Purchase Signage- Expansion for new routes		46			46
42765	Ped Access/Walkways- Replacement		5			5
42767	Consultant Services- General Planning, Maintenance, and HR		4,298			4,298
	LETC Gov Appt (GA) & Toledo Appt.					
42811	Spare Parts		1			1
42820	Rehab/Renovate Admin/Maint facility		130			130
42840	Acquire Surveil/Security Equip	•	10			10
42844	Acquire- Support Vehicles		190			190
42845	Misc Electric Power Equip- A/E Infrastructure		231			231
42846	Misc Electric Power Equip- Acquire & Install EV Equipment		338			338
42847	Communication Equipment- AVL	``	600			600
NA	Preventative Maintenance		302			302
	<u>SMART</u>					
42850	Buy 40 Ft. Replacement Buses			\$3,113		3,113
42700	Buy 40-Ft Replacement Buses				\$4,702	4,702
40.000	LETC Gov Appt (GA) & Toledo Appt.			/		
42870	Rehab/Renovate-Bus Station			173		173
42871	Misc Elect/Power Equip Acquire & Install	<del></del>		136		136
TOTAL		\$350	\$51,153	\$3,422	\$4,702	\$59,627



PROJECT NUMBER	PROJECT  DESCRIPTION  5310 Sub-Recipients	5310 2021-2022 <u>MI-2022-052</u>	5310-APR 2021 MI-2022-053	5310-Small Urban 2022 2022-0138 P7	5307-ARP 2021 MI-2023-011	TOTAL
42942	Buy Replacement <30 ft. Bus Traditional 5310 Capital-Propane	5				5
42900	Buy Replacement Van-Traditional 5310 Capital	1,222				1,222
42910-43061	Mobility Management	686				686
42960-43041	Operating Assistance	3,949				3,949
43140-43200	5310 Sub-Recipients Operating Assistance Small Urban- Bedford & MCOP	4	\$78			78
36693	One <30-Ft replacement bus w/lift			3		3
44030	Bus/Stations/Stops/Terminals				\$483	483
N/A	Operating Assistance-SMART				26,005	26,005
N/A	Operating Assistance- LETC				2,485	2,485
TOTAL		\$5,862	\$78		\$28,973	\$34,916



5307-CMAQ	&

PD 0 45 05	DD 0 ID GT	5307 & 5310 CRP	5304	
PROJECT	PROJECT	2023	2024	
NUMBER	DESCRIPTION	MI-2023-027	2022-0138 P25	TOTAL
	CMAQ-SMART			
44050	Buy 40 Ft Replacement Buses	\$1,622		\$1,622
44060	Buy < 30-Ft Replacement Buses-Propane	565		565
N/A	Operating Assistance - Expand SMART Fixed Routes 125 & 610	4,500		4,500
	CRP-SMART			
44070	Buy 40 Ft Replacement Buses	3,000		3,000
44080	Electrification Power Dist. (Bus)	1,000		1,000
44075	Buy-Replacement<30-Ft Carbon Reduction Replacement Buses	1,200		1,200
	<u>CRP-LETC</u>			
44090	Engineering & Design Bus Facility	100		100
44100	Acquire Misc. Support Equipment	1,000		1,000
44095	Support Vehicle: Acquire- Expansion SUV- Carbon Reduction	150		150
44105	Bus: Support Equip and Facilities: Eng/Design- Admin/Maintenance Fac.	75		75
	5310 CRP- Sub-Recipients WOTA, NOTA & OPC			
44110	Buy Van for Expansion	531		531
44120	Purchase Misc. Elect Power Equipment	68		68
44130-44150	Operating Assistance	1,248		1,248
36696	Bus Stop Management System		\$600	600
TOTAL		\$15,059	\$600	\$15,659



	5 Year Capital Plan: FY26-30 SMART/Monroe/NOTA														
		2026			2027	SIVIAR I /IVIOII	I DE/NOTA	2028			2029			2030	
escription	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
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	1,600,000	400,000	2,000,000	8,000,000	2,000,000	10,000,
Security & Safety Activities (1.75% Min)	0	0	0	0	0	0	0	0	0	0	0	0	-,,	0	.,,
Enhancement Activities -(Shelters, Benches, Trash Cans,															
Bike Racks)	0	0	0	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,
Bus Replacement- DO	2,059,752	514,938	2,574,690	2,432,900	608,225	3,041,125	0	0	0	0	0	0		0	
Bus Replacement- Community Operated	0	0	0	835,896	208,974	1,044,870	0	0	0	0	0	0		0	
Bus Replacement- Set Aside	8,000,000	2,000,000	10,000,000	0	0	0	0	0	0	0	0	0		0	
Bus Replacement- F/R	630,813	157,703	788,516	0	0	0	18,900,763	4,725,191	23,625,954	25,015,716	6,253,929	31,269,645	19,219,152	4,804,788	24,023,
General Planning Consultant/Studies	0	0	0	0	0	0	0	0	0	0	0	0		0	
Information Technology Projects	320,000	80,000	400,000	960,000	240,000	1,200,000	920,000	230,000	1,150,000	3,200,000	800,000	4,000,000	1,000,000	250,000	1,250,
Paratransit Operations Garage	8,000,000	2,000,000	10,000,000	0	0	0	0	0	0	0	0	0		0	
Facility Renovation	1,624,524	406,131	2,030,655	16,967,555	4,241,889	21,209,444	2,022,308	505,577	2,527,885	688,302	172,076	860,378	2,284,866	571,217	2,856,
Project Administration	128,464	32,116	160,580	0	0	0	0	0	0	0	0	0		0	
Subtotal SMART	28,763,553	7,190,888	35,954,441	29,396,351	7,349,088	36,745,439	30,043,071	7,510,768	37,553,839	30,704,018	7,676,005	38,380,023	30,704,018	7,676,005	38,380,
Monroe-5307 TARTA Apportionment *															
Preventative Maintenance	213,600	53,400	267,000	120,768	30,192	150,960	120,768	30,192	150,960	120,768	30,192	150,960	120,768	30,192	150,
Bus Replacement	214,288	53,572	267,860	343,069	85,768	428,837	353,498	88,375	441,873	364,158	91,040	455,198	364,158	91,040	455.
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.
Facility Renovations	72,333	18,083	90,416	0	0	0	0	0	0	0	0	0	0	0	
Transit Security Upgrades	2,600	650	3,250	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Monroe	513,067	128,267	641,334	474.083	118,522	592,605	484,512	121,128	605.640	495,172	123,793	618.965	495,172	123,793	618,
		,	,	,-	110,00	313,311	10 1,0 1.2	,	,	,	,	010,000	,		,
Total 5307 Formula Funding	29.276.620	7.319.155	36.595.775	29.870.434	7.467.610	37,338,044	30.527.583	7.631.896	38.159.479	31,199,190	7.799.798	38.998.988	31.199.190	7.799.798	38.998.
Total 3307 Formula Funding	23,270,020	7,515,155	30,333,773	23,070,434	7,407,070	37,330,044	30,327,303	7,031,030	30, 133,473	31,133,130	1,133,130	30,330,300	31,133,130	1,133,130	30,330,
Monroe 5307 Governor's Apportionment *															
Facility Renovation	811,421	202,855	1,014,276	0	0	-	0	0	0	0	0	0		0	
Vehicle Replacement	011,421	202,033	1,014,270	259,406	64.852	324,258	285,473	71,368	356.841	312,112	78,028	390.140	286,537	71.634	358,
Preventative Maintenance	0	0	0	441.181	110.295	551.476	441,181	110,295	551.476	441.181	110.295	551.476	441,181	110.295	551.
Operating (# Under Operating Budget)	#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	# 484.250	# 484.250	#968.3
, , , , , ,	7	71.1		. ,	. ,				,			,		. ,	,
Total 5307 Gvnr's Apportionment	811,421	202,855	1,014,276	700,587	175,147	875,734	726,654	181,664	908,318	753,293	188,323	941,616	727,718	181,930	909,
5000 5 1. 5 11. 4															
5339 Formula Funding * SMART**						Ť									
				0						0.570.074	0.40,400	0.047.404		0	
Bus Replacement- FR	0	0	0	0	0	0	0	0	U	2,573,971	643,493	3,217,464	0	0	
Facility Renovation	2,411,298	602,825	3,014,123	2,464,347	616,087	3,080,434	2,518,563	629,641	3,148,204	0	0	0	2,573,971		3,217,
Subtotal SMART	2,411,298	602,825	3,014,123	2,464,347	616,087	3,080,434	2,518,563	629,641	3,148,204	2,573,971	643,493	3,217,464	2,573,971	643,493	3,217,
Monroe 5339 Gov's Appt. & TARTA *															
Bus Replacement	0	0	0	76,091	19,023	95,114	0	9	<b>*</b> 0	0	0	0	79,478		99,
Bus Replacement (from TARTA)	0	0	0	40,363	10,091	50,454	0	0	0	0	0	0	42,158	10,540	52,
Preventive Maintenance	0	0	0	0	0	0	176,980	44,245	221,225	79,476	19,869	99,345	0	0	
Preventive Maintenance (from TARTA)	0	0	0	0	0	0	59,466	14,867	74,333	42,158	10,540	52,698	0	0	
Facility Renovation	74,453	18,613	93,066	0	0	0	0	0	0	0	0	0	0	0	
Facility Renovation (from TARTA)	39,494	9,874	49,368	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Monroe	113,947	28,487	142,434	116,454	29,114	145,568	236,446	59,112	295,558	121,634	30,409	152,043	121,636	30,409	152,
Total 5339 Formula Funding	2.525.245	631,311	3,156,556	2.580.801	645,200	3,226,001	2.755.009	688.752	3,443,761	2.695.605	673.901	3.369.506	2.695.607	673.902	3.369.
	,,=	,	.,,,,	,,	,	-, -,,,	,,	,	., 4,	,,	,	-,,	,,	,,,,	.,

<u> </u>					5		Plan: FY26-30								
		2026			2027	SMART/Mo	nroe/NOTA	2028			2029			2030	
Description	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-Electric/Hydrogen Cell	1,037,888	259,472	1,297,360	0	0	0	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,447,238	1,111,810	5,559,048
Bus Replacement- DO	940,248	235,062	1,175,310	0	0	0	0	0	0	0	0	0	0	0	0
Hydrogen Fuel Cell Infrastructure- Wayne & Oakland															
Terminals	0	0	0	1,200,000		1,500,000	0	0	0	0	0	0	0	0	0
Subtotal SMART	1,978,136	494,534	2,472,670	1,200,000	300,000	1,500,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,447,238	1,111,810	5,559,048
Monroe															
Facility Renovation-EV Charging Infrastructure	520,000	130,000	650,000	0	0	0	0	0	0	0	0	0		0	0
Vehicle Replacement	0	0	0	2,400,000	,	3,000,000	650,458	162,615	,	1,561,278	390,320	1,951,598	529,061	132,265	661,326
Subtotal Monroe	520,000	130,000	650,000	2,400,000	600,000	3,000,000	650,458	162,615	813,073	1,561,278	390,320	1,951,598	529,061	132,265	661,326
Total CMAQ Funding	2,498,136	624,534	3,122,670	3,600,000	900,000	4,500,000	4,650,458	1,162,615	5,813,073	5,561,278	1,390,320	6,951,598	4,976,299	1,244,075	6,220,374
5. Carbon Reduction Program +															
SMART															
Bus Replacement-F/R- Electric/Hydrogen Cell	960,000	240,000	1,200,000	0	0	0	1,600,000	400,000	2,000,000	1,600,000	400,000	2,000,000	0	0	0
Hydrogen Fuel Cell Infrastructure- Macomb Terminal	0	0	0	1,200,000	300,000	1,500,000	0	0	0	0	0	0	0	0	0
Subtotal SMART	960,000	240,000	1,200,000	1,200,000		1,500,000	1,600,000	400,000	2,000,000	1,600,000	400,000	2,000,000	0	0	0
Monroe	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	7			,,	,	,,	,,	,	,,.			
Replace Hybrid	0	0	0	800,000	200,000	1,000,000	0	0	0	745,850	186,463	932,313	0	0	0
Subtotal Monroe	0	0	0	800,000	200,000	1,000,000	0	0	0	745,850	186,463	932,313	0	0	0
										-,	,	,			
Total Carbon Reduction Program Funding	960.000	240.000	1.200.000	2.000.000	500.000	2.500.000	1.600.000	400.000	2.000.000	2.345.850	586.463	2.932.313	0	0	
Total outson reduction riogram randing	500,000	240,000	1,200,000	2,000,000	000,000	2,000,000	1,000,000	400,000	2,000,000	2,040,000	000,400	2,002,010	,	Ü	
6. SMART 5310 Funding ++															
SMART															
5310 Capital Projects (vehicles)	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	1,337,434	334.359	1,671,793
5310 Capital Projects (verlides)	458.900	114.725	573.625	468.626	117.157	585.783	468.626	117,157	585.783	468.626	117.157	585.783	468.626	117.157	585.783
b 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
New Freedom Administration	#971,902	#971,902	#1,943,904	#971,902	#911,902	#1,943,904	#971,902	#971,902	#1,543,504	#37 1,302	#971,902	#1,543,504	#971,902	#371,302	#1,343,304
Subtotal SMART	4.754.000	407.775	0.400.070	4 000 000	454 545	0.057.535	1 000 000	454 545	0.057.575	4 000 000	454 545	0.057.575	4 000 000	454 545	0.057.575
	1,751,098	437,775	2,188,873	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575
Monroe TARTA & MDOT Nonurban	0	0								0	0		0	0	
Purchase Vehicles-TARTA Purchase Vehicles-Nonurban	U	0	0	0	U	* 0	0	0	U	0	0	0	0	0	U
	0	0	0	0	0	0	0	0	U	0	0	0	0	0	
Subtotal Monroe	0	0	0	U	0	0	0	0	0	0	0	0	0	0	C
NOTA^	#454.544	#454 544	#303,022	#454.544	#454.544	#202 022	#454.544	4454 544	#202.022	#454.544	#454 544	#303,022	#454544	#454.544	#303,022
c Nonurban NF Operating (#Oper Bdgt)	#151,511	#151,511	#303,022	#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	U	U	U	U	U	U	0	0	. 9	U	U	U	U	U	U
Total 5310 Capital Funding	1,751,098	437,775	2,188,873	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575	1,806,060	451,515	2,257,575
7. Nonurban 5311 JARC^^								*							
NOTA															
d Nonurban JARC Operating (#Oper Bdgt)	#217,883	#217,883	#435,766	#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	<b>7</b> 0	0	0	0	0	0
8. SMART SDNT0															
SMART															
Pontiac Mobility Hub Phase II Study	240,000	60,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal SMART	240,000	60,000	300,000	0	0	0	0	0	0	0	0	0	0	0	C
														-	
9. WOTA SDNT0															
WOTA															
Facility Siting Study	138,000	34,500	172,500	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal WOTA	138,000	34,500	172,500	0	0	0	0	0	0	0	0	0	0	0	(
	/	. ,.,.	,												
Total SDNT Funding	378,000	94,500	472,500	0	0	0	0	0	0	0	0	0	0	0	(
	-,	. ,.,.	,												
Grand Total SMART. Monroe & NOTA	38.200.520	9.550.130	47,750,650	38,557,882	9.639.472	50.697.354	40.465.764	10.116.441	52.582.205	42,015,426	10.503.857	55,451,595	41,404,874	10,351,219	51,756,093
Giana Iotal Smart, Montoe & NOTA	30,200,320	3,330,130	÷1,130,030	30,337,002	3,033,772	55,557,554	70,700,704	10, 110, 441	32,302,203	72,010,420	10,505,657	33,731,333	71,707,074	10,551,215	31,730,093

5 Year Capital Plan: FY26-30 SMART/Monroe/NOTA															
		2026			2027	SWARTIWOII	IOE/NOTA	2028 2029 2030							
Description	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total	Federal	State/Local	Total
10. Operating & Service Expansion															
a Operating (# Under Operating Budget)	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	484,250	484,250	968,500
b 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
c Nonurban NF Operating (#Oper Bdgt)	151,511	151,511	303,022	151,511	151,511	303,022	151,511	151,511	303,022	151,511	151,511	303,022	151,511	151,511	303,022
d Nonurban JARC Operating(#Oper Bdgt)	217,883	217,883	435,766	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	2,404,252	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	1,825,626	1,825,626	3,651,252
Grand Total including Opr & Svc Expansion	40,604,772	11,954,382	52,559,154	40,383,508	11,465,098	54,348,606	42,291,390	11,942,067	56,233,457	43,841,052	12,329,483	59,102,847	43,230,500	12,176,845	55,407,345
Notes															
* Future Fiscal Years (2026-2030) federal formula fund	ding based o	n Semcog targ	ets with an	annual increa	se of 2%.										
** Funding levels for SMART 50% share of Detroit UZA funds for	or 5307 and 533	9.		4											
+ FY 2026 CMAQ & Carbon Reduction Programs Projects ap	proved by SEI	MCOG. FY2027	-2030 CMAQ a	re anticipated	applications ba	sed on applica	tion history.								
++ SMART's share of the 5310 Funding for the Detroit UZA is de	etermined by th	e Regional Trans	it Authority. P	rojects shown in	budget are ant	cipated reques	ts for funding.								
^Nonurban New Freedom funds are allocated by MDOT and are	e separate and	in addition to SM	ART's share of	the 5310 fundin	g for the Detroit	UZA.									
^^Nonurban 5311 funds are administered by MDOT. SMART ap				RT's service are	a.										
♦ SDNT funds are administered by MDOT and are for Service De															
# Governor's Apportionment, Section 5310 Funding and JARC															
50% Federal with 50% State Match, and 80% Federal with 20%	Local.)These r	numbers are show	wn on the table	but not include	d in the sum of o	capital funds.									