



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

Budget Committee

May 14, 2026

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION BUDGET
COMMITTEE MEETING
THURSDAY, MAY 14, 2026
2:00 PM**

AGENDA

<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 2027 Operating Budget, Restricted Operating Budget and the Proposed FY 2027/FY 2031 Capital Budget	Approval	R. Byrne
7. Committee Member Business		J. Rea
8. Adjournment		J. Rea

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY 2027 BUDGET COMMITTEE
RESOLUTION

Proposed FY2027 Operating Budget, FY2027 Restricted Operating Budget and FY2027 / FY2031 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 2027; 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 5/14/2026, 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 2027 Authority Operating Budget, FY 2027 Restricted Operating Budget, and the FY 2027 through FY 2031 Five Year Capital Budget to the full Board at their May 28, 2026, 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 14, 2026.

Date

Board Secretary

No.

LIFE | SMART | YOU



OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2027
BUDGET
COMMITTEE



Suburban Mobility Authority for Regional Transportation
Board of Directors

WAYNE COUNTY

Assad Turfe
Dr. Curtis Ivery

OAKLAND COUNTY

Diana McBroom
Eli Cooper

MACOMB COUNTY

John Paul Rea
Shelia Cote

MONROE COUNTY

Royce Maniko

Tiffany Gunter, General Manager
Harmony Lloyd, Deputy General Manager
Ryan Byrne, CPA, Chief Financial Officer





INDEX

Executive Summary

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

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

Community Program Review

- 12) Municipal Credits (MC)
- 13) Community Credits (CPP)

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
- 9) Organization Charts





SMART
FY2027 FUNCTIONAL OPERATING BUDGET

	FY2026 BUDGET	FY2027 BUDGET	\$ Variance FAV(UNFAV)	% Variance FAV(UNFAV)
REVENUE				
FEDERAL OPERATING REVENUE:				
SECTION 5307	\$ 8,000,000	\$ 8,000,000	-	
SECTION 5307 FEDERAL RELIEF	5,000,000	3,000,000	(2,000,000)	
OTHER FEDERAL GRANTS	1,538,800	6,377,800	4,839,000	314.5%
TOTAL FEDERAL OPERATING REVENUE	14,538,800	17,377,800	2,839,000	19.5%
STATE OF MICHIGAN				
ACT 51 - LOCAL BUS OPERATING ASSISTANCE	49,675,000	54,640,370	4,965,370	10.0%
OTHER STATE GRANTS	3,980,000	3,761,000	(219,000)	-5.5%
TOTAL STATE OPERATING REVENUE	53,655,000	58,401,370	4,746,370	8.8%
CONTRIBUTION FROM COUNTY TRANSIT AUTHORITIES	102,885,500	105,172,600	2,287,100	2.2%
OPERATING REVENUE				
FIXED ROUTE	5,593,000	5,570,000	(23,000)	-0.4%
CONNECTOR	378,300	510,000	131,700	34.8%
MICROTRANSIT	500,000	650,000	150,000	30.0%
OTHER INCOME	6,009,000	6,681,000	672,000	11.2%
LOCAL COMM TRANSIT OPERATING REVENUE	342,500	2,574,097	2,231,597	651.6%
TOTAL REVENUE	183,902,100	196,936,867	13,034,767	7.1%
Appropriated Fund Balance	-	6,500,000	6,500,000	
TOTAL RESOURCES	183,902,100	203,436,867	19,534,767	10.6%
EXPENSES				
OPERATIONS:				
FIXED ROUTE	115,716,806	123,872,396	(8,155,590)	-7.0%
CONNECTOR	24,468,113	26,782,109	(2,313,996)	-9.5%
MICROTRANSIT	8,100,000	10,815,762	(2,715,762)	-33.5%
GENERAL ADMINISTRATION	25,727,833	32,085,800	(6,357,967)	-24.7%
COMMUNITY CREDITS	4,677,348	4,803,600	(126,252)	-2.7%
TRI COUNTY POS ASSISTANCE	741,000	757,200	(16,200)	-2.2%
COMMUNITY BASED SERVICE	720,000	1,070,000	(350,000)	-48.6%
DEPRECIATION EXPENSE - Act 51 Eligible	551,000	250,000	301,000	54.6%
EQUIPMENT PURCHASE EXPENSE	1,400,000	-	1,400,000	1.00
CONTINGENCY	1,800,000	3,000,000	(1,200,000)	(0.67)
TOTAL EXPENSES	183,902,100	203,436,867	(19,534,767)	-10.6%
RESOURCES OVER (UNDER) EXPENSES	-	-	-	-



FY2027 OPERATIONAL BUDGET

FY 2026 Budget

FY 2027 Budget

\$\$ Variance FAV(UNFAV)

% Variance

REVENUE

Route Revenue:

Fare Revenue	6,471,000	6,730,000	259,000	4.0%
Agency Revenue	300		(300)	-100.0%

Total Route Revenue	6,471,300	6,730,000	258,700	4.0%
<i>% Of Total Revenue</i>	<i>4%</i>	<i>3%</i>		

Federal Sources:

Section 5307	8,000,000	8,000,000		
Section 5307 Federal Relief	5,000,000	3,000,000	(2,000,000)	
Federal Grant-UWP/Planning	1,538,800	2,777,800	1,239,000	80.5%
CMAQ Revenue		3,600,000	3,600,000	

Total Federal Sources	14,538,800	17,377,800	2,839,000	19.5%
<i>% Of Total Revenue</i>	<i>8%</i>	<i>9%</i>		

State Sources:

State ACT 51 SMART - LBOA	49,675,000	54,640,370	4,965,370	10.0%
State Prev Maint Rev	2,000,000	2,000,000	-	
Other State Grants	1,980,000	1,761,000	(219,000)	-11.1%

Total State Sources	53,655,000	58,401,370	4,746,370	8.8%
<i>% Of Total Revenue</i>	<i>29%</i>	<i>29%</i>		

Local Sources:

Contributions From Local Transit Authorities	102,985,500	105,172,600	2,187,100	2.1%
Allowance For MTT	(100,000)		100,000	

Total From Local Sources	102,885,500	105,172,600	2,287,100	2.2%
<i>% Of Total Revenue</i>	<i>56%</i>	<i>52%</i>		

Other Income:

Investment Income	5,000,000	6,000,000	1,000,000	20.0%
Admin Fee Revenue	588,000	601,000	13,000	2.2%
Miscellaneous	421,000	80,000	(341,000)	-81.0%

Total Other Income	6,009,000	6,681,000	672,000	11.2%
<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>		



FY2027 OPERATIONAL BUDGET

	FY 2026 Budget	FY 2027 Budget	\$\$ Variance FAV(UNFAV)	% Variance
Other Operating Revenue:				
Local Community Transit Operating Revenue	182,500	2,382,097	2,199,597	1205.3%
Fleet Maintenance Reimbursement	160,000	192,000	32,000	20.0%
Total Other Operating Revenue	342,500	2,574,097	2,231,597	651.6%
	<i>% Of Total Revenue</i>	<i>0%</i>	<i>1%</i>	
TOTAL REVENUES	\$ 183,902,100	\$ 196,936,867	\$ 13,034,767	7.1%
Other Financing Sources:				
Appropriated Fund Balance	-	6,500,000	6,500,000	
TOTAL RESOURCES	\$ 183,902,100	\$ 203,436,867	\$ 19,534,767	10.6%



FY2027 OPERATIONAL BUDGET

FY 2026 Budget

FY 2027 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 1 of 3)

WAGE AND WAGE RELATED EXPENSES:

ACTIVE EMPLOYEES:

Active Salaries, Wages & Taxes:

Administrative	14,527,555	16,133,040	(1,605,485)	-11.1%
Operations	50,211,251	57,022,970	(6,811,719)	-13.6%
Maintenance	15,409,694	16,898,338	(1,488,644)	-9.7%

Total Active Salaries, Wages, Taxes	80,148,500	90,054,348	(9,905,848)	-12.4%
--	-------------------	-------------------	--------------------	---------------

<i>% Of Total Revenue</i>	44%	44%		
---------------------------	------------	------------	--	--

Active Employee Benefits:

Hospitalization/Medical	15,093,500	16,846,471	(1,752,971)	-11.6%
Life, AD&D, Dental, & Optical	1,446,900	1,424,900	22,000	1.5%
Other Employee Benefits	472,650	543,500	(70,850)	-15.0%
Health Care Saving Plan	1,803,800	2,181,900	(378,100)	-21.0%
Workers Compensation	2,268,571	2,912,000	(643,429)	-28.4%
FICA	6,185,100	7,005,500	(820,400)	-13.3%
Pension Funding	4,857,108	5,494,499	(637,391)	-13.1%

Total Active Employee Benefits	32,127,629	36,408,770	(4,281,141)	-13.3%
---------------------------------------	-------------------	-------------------	--------------------	---------------

<i>% Of Total Revenue</i>	17%	18%		
---------------------------	------------	------------	--	--

<i>% Of Total Active Wages</i>	40%	40%		
--------------------------------	------------	------------	--	--

Total Active Employee Wages & Benefits:	112,276,129	126,463,118	(14,186,989)	-12.6%
--	--------------------	--------------------	---------------------	---------------

<i>% Of Total Revenue</i>	61%	62%		
---------------------------	------------	------------	--	--

RETIRED EMPLOYEES:

Post Employment Benefits:

Retiree Medical, Life & Presc Premiums	9,120,000		9,120,000	100.0%
--	-----------	--	-----------	--------

Total Post Retirement Benefits	9,120,000		9,120,000	100.0%
---------------------------------------	------------------	--	------------------	---------------

<i>% Of Total Revenue</i>	5%			
---------------------------	-----------	--	--	--

Total Wage and Wage Related Expenses	121,396,129	126,463,118	(5,066,989)	-4.2%
---	--------------------	--------------------	--------------------	--------------

<i>% Of Total Revenue</i>	66%	62%		
---------------------------	------------	------------	--	--



FY2027 OPERATIONAL BUDGET

FY 2026 Budget

FY 2027 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 2 of 3)

Operations:

Operational Expenses

Direct Variable (Vehicle):

Fuels - Diesel, Propane	8,409,238	9,646,000	(1,236,762)	-14.7%
Gas, Oil, Lubricants, Etc.	638,000	1,595,000	(957,000)	-150.0%
Repair Parts	6,829,000	8,169,698	(1,340,698)	-19.6%
Leased - Tires, Batteries	1,590,500	1,840,000	(249,500)	-15.7%
Vehicle & Workers Comp Insurance	9,002,606	10,144,831	(1,142,225)	-12.7%
Bus Contract Repairs-Maintenance	1,951,487	3,531,622	(1,580,135)	-81.0%
Towing	180,000	385,000	(205,000)	-113.9%

Total Direct Variable (Vehicle)	28,600,831	35,312,151	(6,711,320)	-23.5%
<i>% Of Total Revenue</i>	<i>16%</i>	<i>17%</i>		

Contract Transportation

Microtransit Opr Expenses	8,100,000	10,815,762	-2,715,762	-33.5%
---------------------------	-----------	------------	------------	--------

Total Contract Transportation	8,100,000	10,815,762	-2,715,762	
<i>% Of Total Revenue</i>	<i>4%</i>	<i>5%</i>		

Indirect Variable:

Fare Collection Costs	478,000	524,500	(46,500)	-9.7%
Route Facilities Maint.	661,933	573,722	88,211	13.3%
Other- Operational	755,233	718,900	36,333	4.8%

Total Indirect Variable	1,895,166	1,817,122	78,044	4.1%
<i>% Of Total Revenue</i>	<i>1%</i>	<i>1%</i>		

Facilities:

Utilities	1,678,670	2,002,080	(323,410)	-19.3%
Contract Bldg Maint.	1,731,200	2,005,500	(274,300)	-15.8%
Other- Facilities Expenses	358,500	581,200	(222,700)	-62.1%
Business Insurance	112,687	274,103	(161,416)	-143.2%

Total Facilities	3,881,057	4,862,883	(981,826)	-25.3%
<i>% Of Total Revenue</i>	<i>2%</i>	<i>2%</i>		

Total Operational Expense	42,477,054	52,807,918	(10,330,864)	-24.3%
----------------------------------	-------------------	-------------------	---------------------	---------------

<i>% Of Total Revenue</i>	<i>23%</i>	<i>26%</i>		
---------------------------	------------	------------	--	--



FY2027 OPERATIONAL BUDGET

FY 2026 Budget

FY 2027 Budget

\$\$ Variance FAV(UNFAV)

% Variance

EXPENSES (Part 3 of 3)

Administration, Other, Spec. Serv, Contingency :

Administrative

General Supplies	724,320	1,157,100	(432,780)	-59.7%
Professional, Consultant, Outside Serv.	4,479,350	5,488,850	(1,009,500)	-22.5%
Outside Counsel (Non V/L & W/C)	750,000	922,000	(172,000)	-22.9%
IT Hardware/Software	1,199,319	3,265,495	(2,066,176)	-172.3%
Public Engagement & Marketing	1,160,000	1,213,333	(53,333)	-4.6%
Special Events		460,000	(460,000)	
Other- Administration	1,826,580	1,778,254	48,326	2.6%

Total Administration	10,139,569	14,285,032	(4,145,463)	-40.9%
-----------------------------	-------------------	-------------------	--------------------	---------------

<i>% Of Total Revenue</i>	<i>6%</i>	<i>7%</i>		
---------------------------	-----------	-----------	--	--

Other

Equipment Purchase Expense	1,400,000		1,400,000	
Depreciation-Eligible	551,000	250,000	301,000	54.6%

Total Other	1,951,000	250,000	301,000	15.4%
--------------------	------------------	----------------	----------------	--------------

<i>% Of Total Revenue</i>	<i>1%</i>	<i>0%</i>		
---------------------------	-----------	-----------	--	--

Special Services:

Community Credit Exp.	4,677,348	4,803,600	(126,252)	-2.7%
POS & Community Transit Serv.	1,461,000	1,827,200	(366,200)	-25.1%

Total Special Services:	6,138,348	6,630,800	(492,452)	-8.0%
--------------------------------	------------------	------------------	------------------	--------------

<i>% Of Total Revenue</i>	<i>3%</i>	<i>3%</i>		
---------------------------	-----------	-----------	--	--

Contingency	1,800,000	3,000,000	(1,200,000)	-66.7%
--------------------	------------------	------------------	--------------------	---------------

Total Operational Expenses	62,505,971	76,973,750	(15,867,779)	-25.4%
-----------------------------------	-------------------	-------------------	---------------------	---------------

<i>% Of Total Revenue</i>	<i>34%</i>	<i>38%</i>		
---------------------------	------------	------------	--	--

TOTAL EXPENSES (Wages & Operational)	\$ 183,902,100	\$ 203,436,868	\$ (19,534,768)	-10.6%
---	-----------------------	-----------------------	------------------------	---------------

<i>% Of Total Revenue</i>	<i>100%</i>	<i>100%</i>		
---------------------------	-------------	-------------	--	--

RESOURCES OVER (UNDER) EXPENSES	\$ -	\$ 0		
--	-------------	-------------	--	--



**FY2027 RESTRICTED BUDGET
RESTRICTED REVENUE**

FY2026
BUDGET

FY2027
BUDGET

INCREASE
(DECREASE)

MUNICIPAL CREDITS:

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

COUNTY POS:

FTA SECTION 5307			
LAKE ERIE	869,000	484,250	(384,750)
LAKE ERIE PREVENTATIVE MAINTENANCE	194,000	121,200	(72,800)
LAKE ERIE TARTA	-	-	-
STATE ACT 51			
BEDFORD	151,000	140,200	(10,800)
MONROE	342,000	360,305	18,305
LAKE ERIE	1,418,000	1,536,035	118,035
SMART Community Partner	6,925,000	10,292,990	3,367,990
STATE SECTION 5311			
MONROE	175,000	220,070	45,070
LAKE ERIE	80,000	92,530	12,530
WOTA/NOTA/PEX	379,600	2,883,000	2,503,400
TOTAL COUNTY POS	10,533,600	16,130,580	5,596,980

OTHER STATE SUBSIDIZED SERVICES:

SPECIALIZED SERVICES GRANT	1,312,000	1,312,040	40
NORTH OAKLAND TRANSIT AUTHORITY - NEW FREEDOM	1,192,200	180,640	(1,011,560)
NORTH OAKLAND TRANSIT AUTHORITY - SEC 5311 JARC	554,000	140,800	(413,200)
JARC/NF MOB MGT/OPER	438,000	-	(438,000)
TOTAL OTHER STATE SUBSIDIZED SERVICES	3,496,200	1,633,480	(1,862,720)

SUB-AWARD GRANTEES:

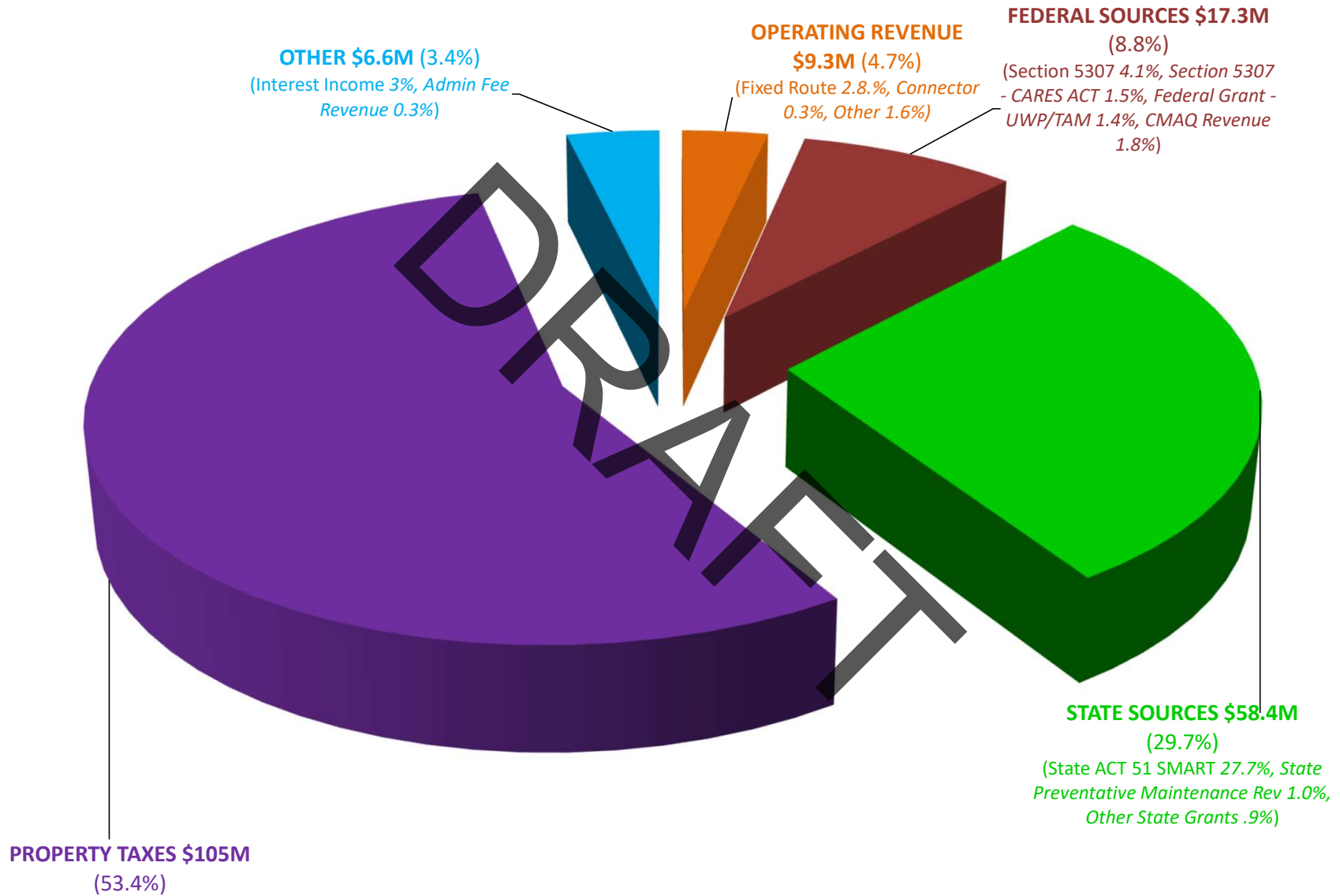
FTA SECTION 5310 GRANT	2,875,000	972,000	(1,903,000)
TOTAL OTHER STATE SUBSIDIZED SERVICES	2,875,000	972,000	(1,903,000)
TOTAL RESTRICTED REVENUE	20,165,800	21,997,060	1,831,260

RESTRICTED EXPENSES

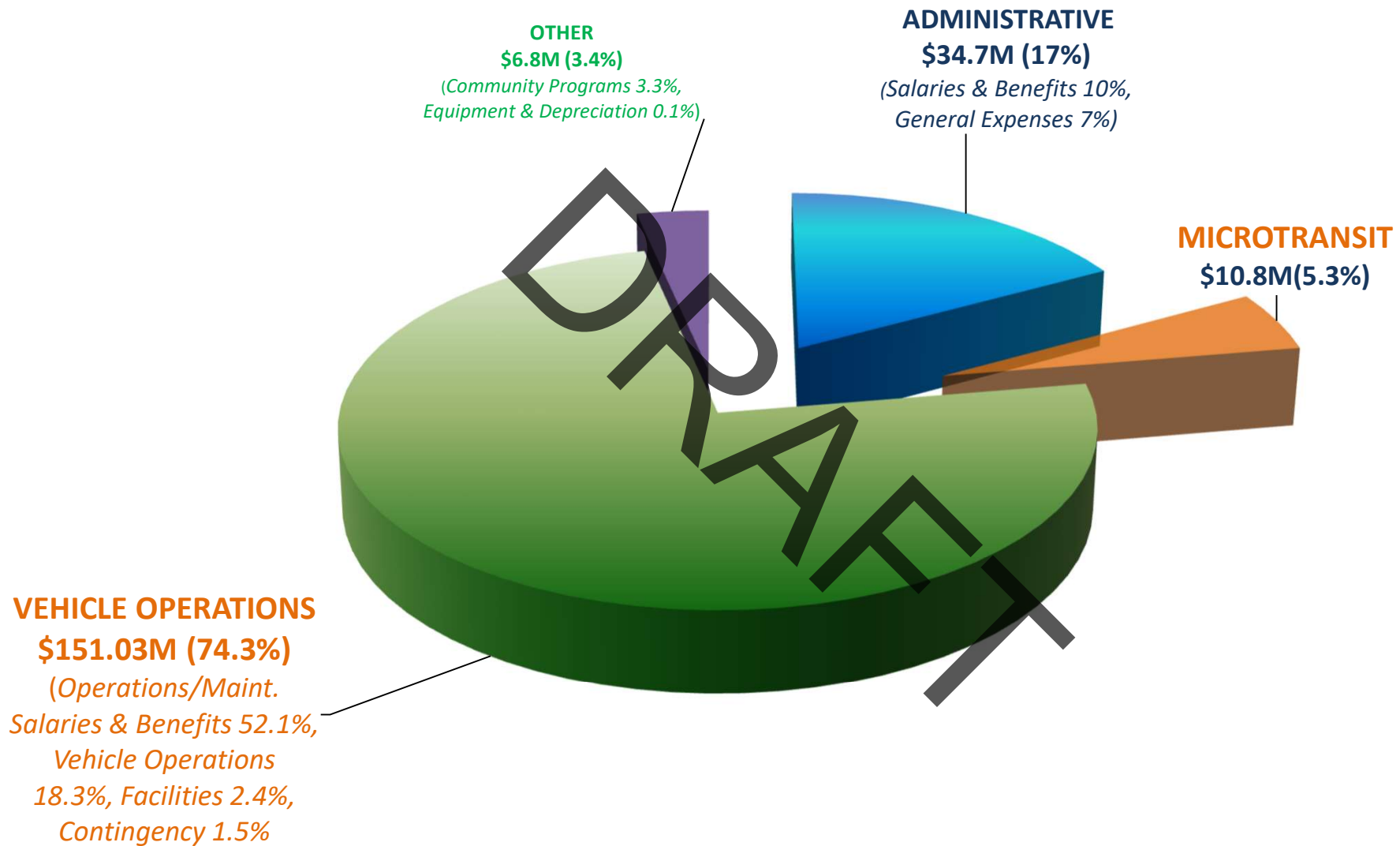
MUNICIPAL CREDITS	3,261,000	3,261,000	-
COUNTY POS	10,533,600	16,130,580	5,596,980
OTHER STATE SUBSIDIZED SERVICES	3,496,200	1,633,480	(1,862,720)
SUB-AWARD GRANTEES	2,875,000	972,000	(1,903,000)
TOTAL RESTRICTED EXPENSE	20,165,800	21,997,060	1,831,260

REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ -
-------------------------------------	-------------	-------------	-------------

FY 2027 BUDGET REVENUE ALLOCATION



FY 2027 BUDGET EXPENSE ALLOCATION



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 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 27 distribution will be at the same rate as FY 26. 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 continue as historically awarded annually, with a budget of \$2,777,800 for FY2027. SMART will utilize this funding for long term planning and system improvement initiatives.

The Authority is the designated recipient of Federal capital and operational funding for the purpose of passing through funds to subrecipients. SMART has received various federal program awards covering a portion of administrative costs incurred while administering these grants.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 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	\$57,901,370	\$54,640,370	\$3,261,000
Detroit UZA: SMART Community Partners	10,292,990	-0-	10,292,990
Bedford UZA: LET Subrecipient	140,200	-0-	140,200
Monroe: LET Subrecipient	360,305	-0-	360,305
Lake Erie: LET Subrecipient	1,536,035	-0-	1,536,035
Total Act 51 Formula Funding	\$70,230,900	\$54,640,370	\$15,590,530

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 FY2026 Act 51 urban reimbursement rate of 29.15%, based on member transit agencies budgeted expenses. SMART's estimated FY2027 reimbursement rate is 29%.

A portion of Act 51 funds, \$1,630,500, 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 \$1,630,500, for a total Municipal Credit amount of \$3,261,000.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 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 County 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. SMART contracts with each county to provide transit services, utilizing all or a portion of the tax revenue collected. The estimated average tax rate is \$0.9436/thousand property tax rate net contribution by County.

During FY 2027, both Macomb and Wayne counties will vote to extend their property tax. SMART has estimated the Local Contribution Revenue, based on the expected amount to be collected by each county as follows:

Macomb	\$ 33,386,600.00	31.7%
Oakland	\$ 48,200,000.00	45.8%
Wayne	\$ 23,586,000.00	22.5%
Net Total Levy	<u>\$ 105,172,600.00</u>	<u>100.0%</u>



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 OPERATING BUDGET
REVENUE ASSUMPTIONS**

OPERATING SOURCES:

Fare Collections

	<u>Fixed Route Services</u>	<u>Connector Services</u>
Customers	7,754,608	285,252
Average Fare	x \$0.71	x \$ 1.79
	-----	-----
Total (rounded)	\$5,570,000	\$ 510,000

In addition, Agency revenues are anticipated to be \$300, and Micro-transit operations are anticipated to be \$650,000 for FY2027

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 FY2027, it is anticipated that investment revenues will be \$6,000,000.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

EMPLOYMENT COSTS

Salaries Expense:

Non-represented employees

Wages Expense:

Estimated Platform Hours

- Fixed Route – 748,540
- Connector – 260,592

SMART is engaged in negotiations with the following union groups. The following contracts expired December 31, 2025.

- ATU - Fixed Route Operators
- ATU – Clerical Employees
- Teamsters – Connector Operators and Customer Service Operators

SMART ratified with the following union groups. The contracts expire December 31, 2028.

- AFSCME – Dispatchers, Road Supervisors, and Maintenance Supervisor
- UAW – Maintenance employees

Employee Benefits:

	<u>BASE MAX.</u>	<u>RATE</u>
Medicare -	Unlimited	1.45 %
Social Security	\$ 184,500	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
FY2027 OPERATING BUDGET
EXPENSE ASSUMPTIONS

PENSIONS AND OTHER POST EMPLOYMENT BENEFITS:

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

The minimum required employer pension contribution for FY 27, as calculated by the MERS actuary is approximately \$3.99 million based on an anticipated 6.93% return on investment and a phase in schedule. SMART management will analyze the budget to actual performance for FY 27 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 \$20.8 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.

There is no annual required contribution for the FY 27 budget to the MERS OPEB Trust. SMART will utilize Trust assets to cover expected retiree premiums for FY 2027. The 6/30/2025 net OPEB Asset is \$17.7 million.



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

DIRECT VEHICLE COSTS

Estimated Revenue Miles

- Fixed Route – 14,300,000
- Connector – 3,600,000

Diesel Fuel:

	<u>Fixed Route</u>
Cost per gallon	\$3.30
Gallons	2,757,460

Propane Fuel:

	<u>Connector</u>
Cost per gallon	\$1.179
Gallons	535,000

Connector Fuel: 100% propane fuel

Gasoline:

	<u>Service Vehicle/Other</u>
Cost per gallon	\$3.30
Gallons	211,666

DRAFT

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2027 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

Vehicle Insurance (Liability): Budgeted at .36 cents per mile based upon current experience.

Repair Parts:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per mile	\$.48	\$.32

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





Full Time Equivalent
CHANGES FROM FY2026 TO FY2027

FULL TIME EQUIVALENT	FY2026 FTE	FY2027 FTE	FY2026 Budget Changes (+/-)	Description of Position Changes
ATU (Fixed Route)	426	426	0	No Change
ATU CLERICAL (Clerical Support Personnel)	24	25	1	Added 1 Data Payroll Tech
TEAMSTERS (Connector)	154	154	0	No Change
TEAMSTERS CLERICAL (CSO's)	23	23	0	No Change
AFSCME	79	82	3	Added 3 Yard Managers
UAW (Maintenance)	161	167	6	Added 6 Mechanics
NONREPRESENTED	177	164	-13	ADDED VP of Microtransit, AVP of Planning & Compliance, Chief Financial Officer, AVP of Customer Relations. ELIMINATED AVP of Strategic Initiatives, Senior System Analyst, AVP of Networking & Security, AVP System Engineering, Clever, Community Mobility Specialist, Manager of Farebox Security Administration, Budget Analyst, Treasurer, Internal Auditor Manager, Law clerk(part-time), Manager of Data Analytics, VP of program management, VP of Strategic Planning
Authority Total	1044	1041	-3	



FUNCTIONAL SECTION

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





SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2027 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 FIXED ROUTE

REVENUE	FY2026 BUDGET	FY2027 BUDGET	FAV(UNFAV)
FAREBOX	\$ 5,593,000	\$ 5,570,000	\$ (23,000)
RENTAL INCOME	60,000	-	(60,000)
OTHER	1,000	-	(1,000)
TOTAL REVENUE	5,654,000	5,570,000	(84,000)
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	1,239,895	1,072,223	167,672
HOURLY WAGES	37,850,691	44,510,262	(6,659,571)
FUEL, LUBRICANTS & COOLANTS	7,953,000	10,557,000	(2,604,000)
TIRES	1,145,000	1,088,000	57,000
BATTERY LEASE	140,000	140,000	-
VEHICLE INSURANCE	7,844,106	8,757,531	(913,425)
OTHER OPERATIONAL	1,050,733	1,099,900	(49,167)
TOTAL	57,223,425	67,224,916	(10,001,491)
GENERAL ADMINISTRATION			
GENERAL SUPPLIES	463,900	598,650	(134,750)
PROFESSIONAL FEES	217,250	196,210	21,040
TOTAL	681,150	794,860	(113,710)
FARE COLLECTION			
FARE COLLECTION COSTS	473,000	519,500	(46,500)
TOTAL	473,000	519,500	(46,500)
SUB-TOTAL TRANSIT OPERATIONS	58,377,575	68,539,276	(10,161,701)
VEHICLE MAINTENANCE			
HOURLY WAGES	15,409,694	16,898,338	(1,488,644)
REPAIR PARTS	4,179,000	5,407,000	(1,228,000)
CONTRACT MAINT.	1,626,487	3,091,622	(1,465,135)
TOWING	180,000	360,000	(180,000)
TOTAL	21,395,181	25,756,960	(4,361,779)
BLDG. & GROUNDS			
UTILITIES/INSURANCE	1,752,807	1,474,983	277,824
CONTRACT MAINTENANCE	1,731,200	1,982,500	(251,300)
ROUTE FACILITIES MAINTENANCE	661,933	573,722	88,211
OTHER BLDG MAINTENANCE	215,000	342,700	(127,700)
TOTAL	4,360,940	4,373,905	(12,965)
SUB-TOTAL MAINTENANCE	25,756,121	30,130,865	(4,374,744)
EMPLOYEE BENEFITS AND RETIREES BENEFITS	31,583,110	25,202,255	6,380,855
TOTAL FIXED ROUTE EXPENSES	115,716,806	123,872,396	(8,155,590)
REVENUE OVER(UNDER) EXPENSE	\$ (110,062,806)	\$ (118,302,396)	\$ (8,239,590)



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2027 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 CONNECTOR

REVENUES	FY2026 BUDGET	FY2027 BUDGET	FAV(UNFAV)
FAREBOX	\$ 378,000	\$ 510,000	\$ 132,000
AGENCY	300	-	(300)
LOCAL COMM TRANSIT OPR REV	182,500	-	(182,500)
TOTAL REVENUE	560,800	510,000	(50,800)
EXPENSES			
TRANSIT OPERATIONS			
DISPATCH WAGES	873,267	904,712	(31,445)
DRIVER WAGES	10,103,222	10,138,581	(35,359)
FUEL, LUBRICANTS & COOLANTS	1,094,238	684,000	410,238
TIRES	-	225,000	(225,000)
VEHICLE INSURANCE	1,158,500	1,387,300	(228,800)
TOTAL	13,229,227	13,339,593	(110,366)
CUSTOMER SERVICE OPERATIONS			
WAGES	1,384,071	1,469,414	(85,343)
FARE COLLECTION COSTS	5,000	5,000	-
TOTAL	1,389,071	1,474,414	(85,343)
GENERAL ADMINISTRATION			
SALARIES	754,205	1,082,174	(327,969)
CONSULTANTS	-	450,000	(450,000)
OTHER	5,000	262,642	(257,642)
TOTAL	759,205	1,794,816	(1,035,611)
SUB TOTAL GENERAL ADMIN.	15,377,503	16,608,823	(1,231,320)
VEHICLE MAINTENANCE			
REPAIR PARTS	2,975,000	3,202,698	(227,698)
CONTRACT MAINT	-	48,000	(48,000)
OTHER	10,000	6,000	4,000
TOTAL	2,985,000	3,256,698	(271,698)
BLDG & GROUNDS			
OTHER	-	2,000	(2,000)
TOTAL	-	2,000	(2,000)
SUB-TOTAL MAINTENANCE	2,985,000	3,258,698	(273,698)
EMPLOYEE BENEFITS & TAXES	6,105,610	6,914,588	(808,978)
TOTAL CONNECTOR EXPENSE	24,468,113	26,782,109	(2,313,996)
REVENUE OVER(UNDER) EXPENSE	\$ (23,907,313)	\$ (26,272,109)	\$ (2,364,796)



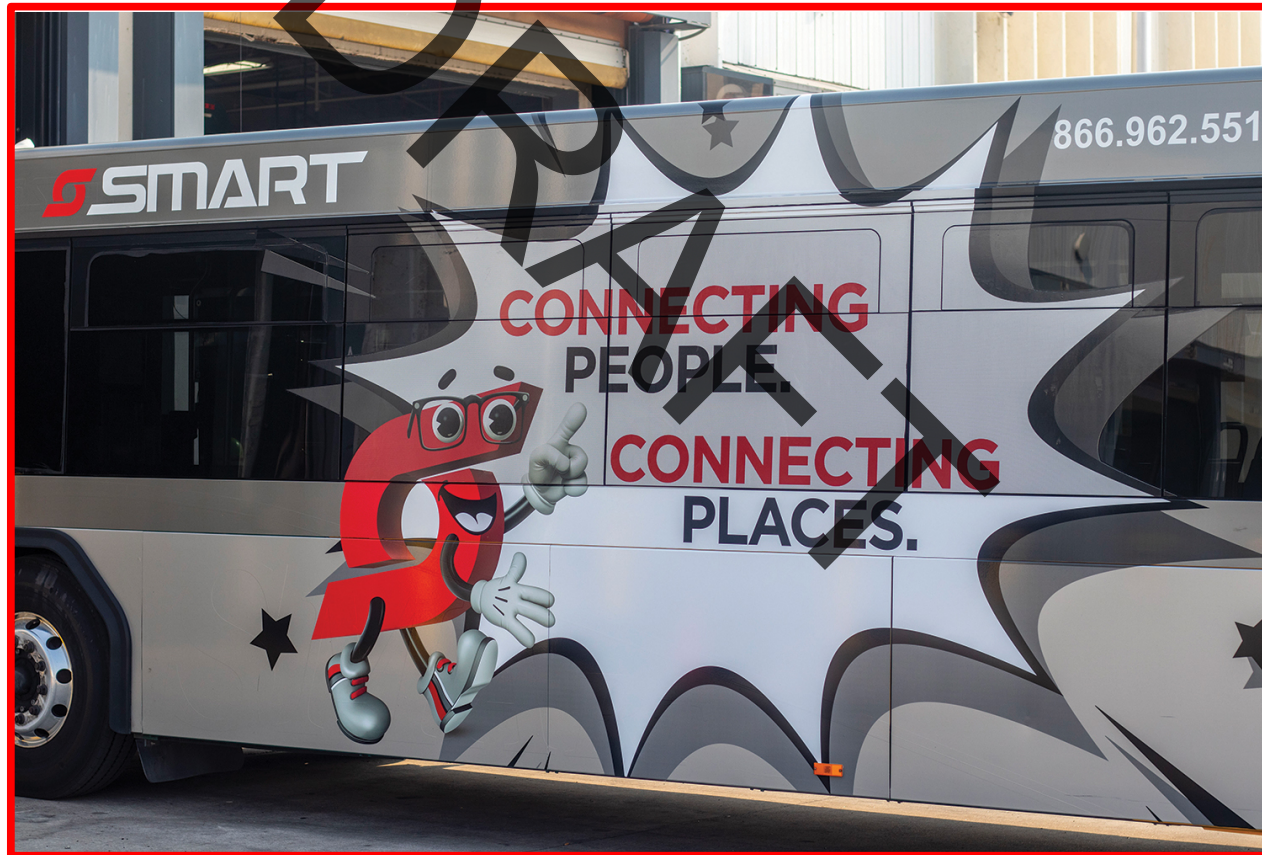
SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2027 OPERATING BUDGET
 SCHEDULE OF REVEUNE AND EXPENSE
 GENERAL ADMINISTRATION

EXPENSES	DEPARTMENTS												FY2027 TOTAL	FY2026 TOTAL	\$ Variance FAV(UNFAV)
	GENERAL MANAGER	ADMIN. SERVICES	SAFETY & TRAINING	GENERAL COUNSEL	GENERAL EXPENSES	FINANCE	HUMAN RESOURCES	EXTERNAL AFFAIRS	FACILITIES	OPERATIONS ADMIN.	MAINT ADMIN.	SERVICE DEVELOPMENT			
SALARIES	\$ 451,759	\$ 2,881,942	\$ 1,241,319	\$ 600,921	\$ -	\$ 2,062,412	\$ 1,663,357	\$ 1,137,038	\$ 376,039	\$ 1,109,823	\$ 1,189,754	\$ 1,264,279	\$ 13,978,643	\$ 14,527,555	\$ 548,912
EMPLOYEE BENEFITS	93,303	777,518	373,204	155,505	-	684,226	590,919	342,111	155,505	311,010	342,111	466,515	\$ 4,291,927	4,256,265	(35,662)
DIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	814,487	814,487
INDIRECT VARIABLE	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	63,333	63,333
SUPPLIES	10,000	338,100	60,000	16,500	151,500	11,700	70,400	252,600	28,000	300	5,500	45,450	\$ 990,050	724,320	(265,730)
CONSULTANTS	-	481,000	350,000	922,000	0	200,000	5,000	100,000	-	-	300,000	800,000	\$ 3,158,000	3,410,250	252,250
COMPUTER SERVICES	82,000	1,783,945	-	-	-	30,000	-	404,450	60,000	500,000	-	-	\$ 2,860,395	1,139,319	(1,721,076)
OUTSIDE SERVICES	323,000	35,000	-	-	41,000	454,550	1,137,000	638,700	-	-	-	43,600	\$ 2,672,850	1,699,100	(973,750)
TRAVEL & MEETINGS	113,660	96,980	19,600	18,700	-	23,295	27,450	49,300	24,000	22,200	18,993	16,100	\$ 430,278	461,330	31,052
TRAVEL - FUNDED & UWP	-	-	-	-	-	3,800	-	-	-	-	-	-	\$ 3,800	34,000	30,200
MILEAGE & TRAINING EXP	80,500	41,800	111,500	1,300	-	46,850	41,350	45,600	3,000	45,300	-	14,000	\$ 431,200	422,550	(8,650)
PUBLIC ENGAGEMENT & MKT	20,000	-	-	-	-	-	70,000	1,583,333	-	-	-	-	\$ 1,673,333	1,160,000	(513,333)
OTHER EXPENSES	3,000	12,500	-	106,500	262,500.00	22,000	7,500	369,624	-	-	500	10,000	\$ 794,124	893,700	99,576
UTILITIES & RENT	840	15,160	5,040	1,680	582,500	2,940	4,620	34,800	2,100	4,200	2,280	5,040	\$ 661,200	152,170	(509,030)
PURCH.OF SERV./MUNIC.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-
INSURANCE	-	-	130,000	-	10,000	-	-	-	-	-	-	-	\$ 140,000	-	(140,000)
TOTAL EXPENSES	1,178,062	6,463,945	2,290,663	1,823,106	1,047,500	3,541,773	3,617,596	4,957,556	648,644	1,992,833	1,859,138	2,664,984	32,085,800	29,758,379	(2,327,421)



COMMUNITY PROGRAM REVIEW

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



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2027 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	ORION TWP	34,810	GROSSE POINTE	\$ 5,590		
		ORTONVILLE	1,360	GROSSE POINTE FARMS	\$ 10,000		
		OXFORD	3,440				

(*) Includes Macomb Portion
 (**) Includes Oakland Portion
 (^) Communities make up Nankin Transit



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2027 OPERATING BUDGET
COMMUNITY CREDITS PROGRAM

MACOMB COUNTY		OAKLAND COUNTY		WAYNE COUNTY	
ARMADA	5,090.00	AUBURN HILLS	36,737.00	ALLEN PARK	57,832.00
ARMADA TWP	11,720.00	BERKLEY	31,100.00	DEARBORN	181,410.00
BRUCE TWP	20,417.00	BEVERLY HILLS	19,973.00	DEARBORN HEIGHTS	113,515.00
CENTER LINE	17,661.00	BINGHAM FARMS	1,903.00	ECORSE	22,427.00
CHESTERFIELD TWP	73,101.00	BIRMINGHAM	37,332.00	GARDEN CITY ^	59,115.00
CLINTON TWP	186,930.00	BLOOMFIELD TWP	80,712.00	GROSSE POINTE	10,753.00
EASTPOINTE	69,552.00	CLAWSON	25,449.00	GROSSE POINTE FARMS	18,900.00
FRASER	29,896.00	FARMINGTON	19,343.00	GROSSE POINTE PARK	24,083.00
HARRISON TWP	98,210.00	FARMINGTON HILLS	152,096.00	GROSSE POINTE SHORES *	5,604.00
LENOX TWP	17,114.00	FERNDALE	45,410.00	GROSSE POINTE WOODS	33,131.00
MACOMB TWP	161,143.00	FRANKLIN	5,429.00	HAMTRAMCK	42,633.00
MEMPHIS	2,871.00	HAZEL PARK	37,182.00	HARPER WOODS	27,796.00
MT. CLEMENS	35,942.00	HUNTINGTON WOODS	11,943.00	HIGHLAND PARK	35,827.00
NEW BALTIMORE	23,638.00	LATHRUP VILLAGE	5,896.00	INKSTER ^	57,854.00
NEW HAVEN	9,796.00	MADISON HEIGHTS	60,154.00	LINCOLN PARK	78,014.00
RAY TWP	11,943.00	OAK PARK	57,154.00	MELVINDALE	20,917.00
RICHMOND	15,632.00	PLEASANT RIDGE	5,112.00	REDFORD TWP	101,163.00
RICHMOND TWP	10,903.00	PONTIAC	131,341.00	RIVER ROUGE	20,473.00
ROMEO	11,873.00	ROYAL OAK	120,098.00	RIVERVIEW	25,890.00
ROSEVILLE	100,254.00	ROYAL OAK TWP	10,075.00	ROMULUS	43,437.00
SHELBY TWP	208,014.00	SOUTHFIELD	145,034.00	SOUTHGATE	57,865.00
STERLING HEIGHTS	243,256.00	TROY	149,959.00	TAYLOR	130,791.00
ST. CLAIR SHORES	132,332.00	WALLED LAKE	184,631.00	TRENTON	38,329.00
UTICA	9,782.00	W. BLOOMFIELD TWP	120,147.00	WAYNE ^	37,123.00
WARREN	284,371.00	TOTAL - OAKLAND	\$ 1,494,210	WESTLAND ^	161,799.00
WASHINGTON TWP	54,656.00			WYANDOTTE	56,616.00
TOTAL - MACOMB	\$ 1,846,097			TOTAL - WAYNE	\$ 1,463,297
				GRAND TOTAL	\$ 4,803,604

* INCLUDES MACOMB PORTION
 ^ COMMUNITIES MAKE UP NANKIN TRANSIT



**SUBURBAN MOBILITY AUTHORITY for REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET**

<u>ITEM</u>	<u>PAGE</u>
INTRODUCTION	1
FIVE-YEAR CAPITAL BUDGET SUMMARY	2
PRIOR YEARS CARRY-OVER SUMMARY	3
PRIOR YEARS CARRY-OVER DETAIL	4-9
FIVE-YEAR CAPITAL PLAN FY 2027 – FY 2031	10-11

DRAFT

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 to 2031 CAPITAL BUDGET**

INTRODUCTION

The FY 2027-FY 2031 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 March 2026, the FY 2027 State Annual Application Program was 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:

- SMART staff has requested federal funding for Fiscal Year 2027 based on SEMCOG targets, with an assumed annual increase of 2% for the Federal Transportation Administration's (FTA) Section 5307 and Section 5339 formula funding programs for SMART and Monroe.
- SMARTS's 5307 and 5339 funding reflects the July 20, 2017, Regional Transit Authority (RTA) reallocation funding split between SMART and DDOT. This budget assumes that the approved split will continue. The split for Sections 5307 and 5339 is 50% for SMART and 50% for DDOT.
- This projection uses SEMCOG's funding targets until the passage of the next federal transportation authorization bill by Congress. However, fluctuations in regional population, ridership, and service levels at both SMART and DDOT may also impact formula allocations.
- There are FTA Discretionary funds shown in this budget, based on the assumption that the new bill will include competitive grant opportunities such as Low and No Emission Bus Programs, Bus and Bus Facility Programs. 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 2027-2029 projects, while FY's 2030-2031 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 2027-31. 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 2027 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 2027 to 2031 CAPITAL BUDGET
NEEDS BASED ON ELIGIBILITY AND FUNDING
FIVE-YEAR CAPITAL BUDGET SUMMARY
(000 OMITTED)

	CARRY OVER	FY 2026 (pending award) 09/30/2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
5307 Formula (SMART & Monroe) & 5307 LETC Governor's Apportionment * (^)	\$97,105	\$30,273	\$39,182	\$40,037	\$40,910	\$41,645	\$42,428	\$331,580
5307 Coronavirus Aid, Relief and Economic Security Act (CARES) SMART & Monroe	749	0	0	0	0	0	0	749
5307 American Rescue Plan Act (ARPA) SMART & Monroe	8,280	0	0	0	0	0	0	8,280
5339 Formula (SMART & Monroe) & 5339 LETC Governor's Apportionment (^)	12,326	6,205	3,226	3,443	3,369	3,434	3,499	35,502
5339(b) Discretionary Monroe (^^)	0	0	4,000	813	0	0	0	4,813
5339(b) PAATS, OPC & NOTA	0	1,470	0	0	0	0	0	1,470
Service Development and New Technology (SDNT)	10	0	0	0	0	0	0	10
Section 1111(2)(g) Boilerplate funding	573	0	0	0	0	0	0	573
CMAQ (SMART & Monroe)*	7,884	5,073	1,875	6,500	6,250	6,220	7,292	41,094
Carbon Reduction Program (SMART & Monroe) (^)	6,509	2,175	5,375	0	2,000	1,875	1,875	19,809
Carbon Reduction Program (WOTA, NOTA & OPC)*	1,656	0	0	0	0	0	0	1,656
5310 (SMART & Monroe)*	2,951	14,315	3,615	3,615	4,201	4,201	4,201	37,099
5310 American Rescue Plan Act (ARPA)	78	0	0	0	0	0	0	78
5310 Monroe**	0	1,125	0	0	0	0	0	1,125
New Freedom-Non Urban (NOTA)*	0	282	282	3,425	3,425	3,425	3,425	14,264
JARC-Non Urban- NOTA	0	181	181	1,055	1,055	1,055	1,055	4,582
Transportation Alternatives Program	0	1,250	0	0	0	0	0	1,250
MDOT Transit Capital Funding ^^	0	0	5,100	0	0	0	0	5,100
Service Initiatives SMART Flex Service Expansion Richmond Lenox ^^^^	0	0	3,100	0	0	0	0	3,100
TOTAL	\$138,121	\$62,349	\$65,936	\$58,888	\$61,210	\$61,855	\$63,775	\$512,134

Assumptions:

Future Fiscal Years (2027- 2030) 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

^^^ NOFO's estimated April 2027 and 2028 for FY 2027 & 2028 5339 (b) Discretionary funding for Monroe

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 2025 partial & 2026 5307 & 5339 and SMART FY 2024 Carbon Reduction; FY 2024, 2025 & 2026 LETC CMAQ & FY 2025 LETC Carbon Reduction funds remain unobligated due to possible Section 106 (NEPA) requirements

^^ State funding for community replacement buses and vans not funded via RTA in last call

^^^ Service Initiative - SMART Flex Service Expansion Richmond Lenox EMS



SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET NEEDS BASED ON ELIGIBILITY

PRIOR YEARS CARRY-OVER SUMMARY
(000 OMITTED)

FISCAL YEAR	GRANT NO.	TOTAL	FUNDING
2015-2017	MI-2016-025	\$17	5307
2018/2019	MI-2018-018	\$10,874	5307
2018/2019	MI-2018-018	\$4,393	5339
2018/2019	MI-2018-018	\$1,197	CMAQ
2018/2019	MI-2020-032	\$387	5310
2020	MI-2020-052	\$749	5307 CARES ACT
2020/2021	MI-2020-061	\$24,098	5307
2020/2021	MI-2020-061	\$4,269	5339
2019-2021	MI-2021-051	\$299	5310
2022-2024	MI-2022-048	\$44,471	5307
2022-2024	MI-2022-048	\$309	5339
2021-2022	MI-2022-052	\$1,784	5310
2021	MI-2022-053	\$78	5310-APR
2021	MI-2023-011	\$8,280	5307-APR
2021	MI-2023-019	\$10	5305
2023	MI-2023-027	\$14,852	5307- CMAQ & CRP and 5310- CRP
2024	MI-2024-014	\$481	5310
2025	2022-0138 P34	\$573	Section 111(2)(g) Boilerplate funding
2025	MI-2025-015	\$17,645	5307
2025	MI-2025-015	\$3,355	5339
TOTAL		<u>\$138,121</u>	

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET

PRIOR YEARS CARRY-OVER
 (000 OMITTED)

PROJECT NUMBER	PROJECT DESCRIPTION	5307 2015/2016/2017 MI-2016-025-00	5307 2018-2019 MI-2018-018-00	5339 2018-2019 MI-2018-018-00	CMAQ 2018-2019 MI-2018-018	TOTAL
	SMART					
40305	Acquire Surveillance/Security Equip	\$17				\$17
	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		322			322
40850	Acquire ADP Software		425			425
40860	Acquire Misc. Support Equipment		145			145
40870	Rehab/Renovate Maintenance Facility		8,573			8,573
40871	Other- Consultant Zero Emission Fleet Plan		247			247
40805	Purchase Landscaping/Scenic Beautification		23			23
	SMART					
40790	Buy 40 Ft Expansion Buses			\$1,132		1,132
40795	Rehab/Renovate Admin/Maintenance Facility			3,259		3,259
	LETC					
40955	Rehab/Renovate Bus Station			2		2
	SMART					
40780	Purchase Control/Signal Equipment				\$1,197	1,197
TOTAL		<u>\$17</u>	<u>\$10,874</u>	<u>\$4,393</u>	<u>\$1,197</u>	<u>\$16,481</u>

DRAFT



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET**

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

PROJECT NUMBER	PROJECT DESCRIPTION	5310 2018-2019 MI-2020-032	CARES ACT 2020 MI-2020-052	5307 2020-2021 MI-2020-061	5339 2020-2021 MI-2020-061	TOTAL
	<u>5310 Sub-Recipients</u>					
41010	Acquire- ADP Software Items	\$66				\$66
41060-41180	Operating	321				321
42010	Associated Capital Retrofit Items for 235 Fixed Route Buses		\$643			643
42030	Purchase Expansion Van		106			106
42110	Acquire Surveil/Security Equip			268		268
42130	Acquire - Hardware			6,114		6,114
42140	Acquire-Software			2,802		2,802
42150	Acquire-Mobile Fare Coll Equipment			8,800		8,800
42194	Rehab/Renovate-Admin Maint			3,031		3,031
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
	<u>SMART</u>					
42080	Rehab/Renovate RO- Bus Station				\$3,418	3,418
42081	Rehab/Renovate Admin Maint Facility				851	851
TOTAL		<u>\$387</u>	<u>\$749</u>	<u>\$24,098</u>	<u>\$4,269</u>	<u>\$29,503</u>

DRAFT



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET**

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

PROJECT NUMBER	PROJECT DESCRIPTION	5310 2019-2021 MI-2021-051	5307 2022-2024 MI-2022-048	5339 2022-2024 MI-2022-048	5310 2021-2022 MI-2022-052	TOTAL
	<u>5310 Sub-Recipients</u>					
42280-42370	Mobility Management	\$145				145
42400-42670	Operating Assistance	154				154
	<u>SMART</u>					
42730	Buy Replacement <30 FT Bus-Propane		\$1,337			1,337
42750	Replacement Vans-SMART		85			85
42761	Acquire - Shop Equipment		30			30
42760	Acquire-Hardware		4,672			4,672
42770	Acquire Software		7,121			7,121
42762	Acquire- Support Vehicles		9			9
42763	Communication Equipment		920			920
N/A	Preventative Maintenance		23,535			23,535
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		3,825			3,825
	<u>LETC Gov Appt (GA) & Toledo Appt.</u>					
42811	Spare Parts		1			1
42820	Rehab/Renovate Admin/Maint facility		235			235
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		560			560
NA	Preventative Maintenance		302			302
	<u>SMART</u>					
	<u>LETC Gov Appt (GA) & Toledo Appt.</u>					
42870	Rehab/Renovate-Bus Station			\$173		173
42871	Misc Elect/Power Equip Acquire & Install			136		136
	<u>SMART</u>					
	<u>5310 Sub-Recipients</u>					
42910-43061	Mobility Management				\$190	190
42960-43041	Operating Assistance				1,594	1,594
TOTAL		\$299	\$44,471	\$309	\$1,784	\$46,863

DRAFT



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET**

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

PROJECT NUMBER	PROJECT DESCRIPTION	5310-APR 2021 MI-2022-053	5307-ARP 2021 MI-2023-011	5305 2021 MI-2023-019	5307-CMAQ & 5307 & 5310 CRP 2023 MI-2023-027	TOTAL
	<u>5310 Sub-Recipients</u>					
43140-43200	Operating Assistance	\$78				\$78
44030	Bus/Stations/Stops/Terminals		\$483			483
N/A	Operating Assistance-SMART		5,312			5,312
N/A	Operating Assistance- LETC		2,485			2,485
44040	Planning, Engineering & Design for Mobility Hub in Pontiac			\$10		10
	<u>CMAQ-SMART</u>					
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
	<u>CRP-SMART</u>					
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				84	84
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
	<u>5310 CRP- Sub-Recipients WOTA, NOTA & OPC</u>					
44110	Buy Van for Expansion				340	340
44120	Purchase Misc. Elect Power Equipment				68	68
44130-44150	Operating Assistance				1,248	1,248
TOTAL		\$78	\$8,280	\$10	\$14,852	\$23,220



**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2027 TO 2031 CAPITAL BUDGET**

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

PROJECT NUMBER	PROJECT DESCRIPTION	5310 2024 MI-2024-014	Section 1111(2)(g) Boilerplate funding 2025 2022-0138 P34	5307 2025 MI-2025-015	5339 2025 MI-2025-015	TOTAL
	<u>5310 Sub-Recipients</u>					
44160	Buy Replacement <30-Ft Bus	\$76				\$76
44170	Buy Replacement <30-Ft Bus- Richmond Lenox	18				18
44180	Buy Replacement Van	211				211
44190	Mobility Management	92				92
44200	Operating-Bedford	84				84
36698	Bus Stop Mgmt System- Construction		\$300			300
36698	Bus Stop Mgmt System- Equipment		223			223
TBD	Bus Stop Mgmt System- Administration		50			50
44210	Acquire-Hardware			\$700		700
44220	Acquire-Software			6		6
44230	Rehab/Renovate Admin/Maint			3,400		3,400
N/A	Preventative Maintenance- 0.75% Safety Requirement			10,000		10,000
44250	Ped Access/Walkways-Replacement			1,200		1,200
	<u>LETC Gov Appt (GA) & Toledo Appt.</u>					
44280	Buy Assoc Capital Maintenance Items			13		13
44290	Acquire Surveil/Security Equipment			3		3
44300	Rehab/Renovate Bus Station			400		400
44310	Purchase Vehicle Locator System			1,051		1,051
N/A	Preventative Maintenance			199		199
N/A	Operating Assistance-LETC			673		673
	<u>SMART</u>					
44260	Rehab/Renovate Admin Maint Facility				\$1,771	1,771
44270	Rehab/Renovate Admin Maint Facility				1,439	1,439
	<u>LETC Gov Appt (GA) & Toledo Appt.</u>					
44320	Acquire Shop Equipment				6	6
44330	Rehab/Renovate Yards & Shops				139	139
TOTAL		<u>\$481</u>	<u>\$573</u>	<u>\$17,645</u>	<u>\$3,355</u>	<u>\$22,054</u>

DRAFT





5 Year Capital Plan: FY27-31
 SMART/Monroe/NOTA/WOTA/Richmond Lenox

Description	2027			2028			2029			2030			2031		
	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	6,130,974	1,532,744	7,663,718	0	0	0	8,000,000	2,000,000	10,000,000	4,877,180	1,219,295	6,096,475
Security & Safety Activities (1.75% Min)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enhancement Activities -(Shelters, Benches, Trash Cans, Bike Racks)- Bus Stop Installation contract option years	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	250,000
Enhancement Activities Bike Racks)- Bus Stop Installation contract option years	1,920,000	480,000	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement- DO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement- Community Operated	1,299,584	324,896	1,624,480	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement- Set Aside F/R	18,125,770	4,531,443	22,657,213	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement- F/R	0	0	0	22,792,897	5,668,024	28,460,921	27,795,240	6,948,810	34,744,050	19,219,152	4,804,788	24,023,940	26,627,280	6,656,820	33,284,100
General Planning Consultant/Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Projects	0	0	0	920,000	230,000	1,150,000	2,708,778	677,195	3,385,973	1,000,000	250,000	1,250,000	240,000	60,000	300,000
Paratransit Operations Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Renovation	0	0	0	0	0	0	0	0	0	2,898,946	724,737	3,623,683	0	0	0
Project Administration	50,997	12,749	63,746	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal SMART	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	31,318,098	7,829,525	39,147,623	31,944,460	7,986,115	39,930,575
Monroe-5307 TARTA Apportionment *															
Preventative Maintenance	80,768	20,192	100,960	80,768	20,192	100,960	120,768	30,192	150,960	120,768	30,192	150,960	120,768	30,192	150,960
Bus Replacement	343,069	85,768	428,837	353,498	88,875	441,873	364,158	91,040	455,198	364,158	91,040	455,198	364,158	91,040	455,198
Bus Equipment/Parts	50,246	12,562	62,808	50,246	12,562	62,808	10,246	2,562	12,808	10,246	2,562	12,808	10,246	2,562	12,808
Facility Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transit Security Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	474,083	118,522	592,605	484,512	121,128	605,640	495,172	123,793	618,965	495,172	123,793	618,965	495,172	123,793	618,965
Total 5307 Formula Funding	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	31,813,270	7,953,318	39,766,588	32,439,632	8,109,908	40,549,540
2. Monroe 5307 Governor's Apportionment *															
Facility Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bus Equipment/Parts	320,000	80,000	400,000	160,000	40,000	200,000	0	0	0	0	0	0	0	0	0
Vehicle Replacement	259,406	64,852	324,258	285,473	71,368	356,841	312,112	78,028	390,140	286,537	71,634	358,171	286,537	71,634	358,171
Preventative Maintenance	121,181	30,295	151,476	281,174	70,294	351,468	441,181	110,295	551,476	441,181	110,295	551,476	441,181	110,295	551,476
<i>a Operating (# Under Operating Budget)</i>	<i># 484,250</i>	<i># 484,250</i>	<i>#968,500</i>	<i># 484,250</i>	<i># 484,250</i>	<i>#968,500</i>	<i># 484,250</i>	<i># 484,250</i>	<i>#968,500</i>	<i># 484,250</i>	<i># 484,250</i>	<i>#968,500</i>	<i># 484,250</i>	<i># 484,250</i>	<i>#968,500</i>
Total 5307 Gvnr's Apportionment	700,587	175,147	875,734	726,647	181,662	908,309	753,393	188,323	941,616	727,718	181,930	909,648	727,718	181,930	909,648
3. 5339 Formula Funding *															
SMART**															
Bus Replacement- FR	0	0	0	2,518,563	629,641	3,148,204	2,573,971	643,493	3,217,464	0	0	0	0	0	0
Bus Replacement- Set Aside F/R	2,464,347	616,087	3,080,434	0	0	0	0	0	0	0	0	0	0	0	0
Facility Renovation	0	0	0	0	0	0	0	0	0	2,625,450	656,363	3,281,813	2,677,959	669,490	3,347,449
Subtotal SMART	2,464,347	616,087	3,080,434	2,518,563	629,641	3,148,204	2,573,971	643,493	3,217,464	2,625,450	656,363	3,281,813	2,677,959	669,490	3,347,449
Monroe 5339 Gov's Appt. & TARTA *															
Bus Replacement	76,091	19,023	95,114	0	0	0	0	0	0	79,478	19,870	99,348	42,158	10,540	52,698
Bus Replacement (from TARTA)	40,363	10,091	50,454	0	0	0	0	0	0	42,158	10,540	52,698	79,476	19,869	99,345
Preventive Maintenance	0	0	0	96,980	24,245	121,225	79,476	19,869	99,345	0	0	0	0	0	0
Preventive Maintenance (from TARTA)	0	0	0	59,466	14,867	74,333	42,158	10,540	52,698	0	0	0	0	0	0
Bus Equipment/Parts	0	0	0	80,000	20,000	100,000	0	0	0	0	0	0	0	0	0
Facility Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Renovation (from TARTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	116,454	29,114	145,568	236,446	59,112	295,558	121,634	30,409	152,043	121,636	30,409	152,045	121,634	30,409	152,043
Monroe 5339(b) Discretionary ^^^															
Bus Replacement	3,200,000	800,000	4,000,000	650,458	162,615	813,073	0	0	0	0	0	0	0	0	0
Subtotal Monroe	3,200,000	800,000	4,000,000	650,458	162,615	813,073	0	0	0	0	0	0	0	0	0
Total 5339 Formula Funding	5,780,801	1,445,200	7,226,001	3,405,467	851,367	4,256,834	2,695,605	673,901	3,369,506	2,747,086	686,772	3,433,858	2,799,593	699,898	3,499,491



5 Year Capital Plan: FY27-31
 SMART/Monroe/NOTA/WOTA/Richmond Lenox

Description	2027			2028			2029			2030			2031		
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bus Replacement-F/R	0	0	0	4,000,000	1,000,000	5,000,000	5,000,000	1,250,000	6,250,000	4,447,238	1,111,810	5,559,048	5,304,486	1,326,122	6,630,608
Bus Replacement- DO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hydrogen Fuel Cell Infrastructure- Wayne Terminal	1,500,000	375,000	1,875,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal SMART	1,500,000	375,000	1,875,000	4,000,000	1,000,000	5,000,000	5,000,000	1,250,000	6,250,000	4,447,238	1,111,810	5,559,048	5,304,486	1,326,122	6,630,608
Monroe															
Facility Renovation-EV Charging Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Replacement	0	0	0	1,200,000	300,000	1,500,000	0	0	0	529,061	132,265	661,326	529,061	132,265	661,326
Subtotal Monroe	0	0	0	1,200,000	300,000	1,500,000	0	0	0	529,061	132,265	661,326	529,061	132,265	661,326
Total CMAQ Funding	1,500,000	375,000	1,875,000	5,200,000	1,300,000	6,500,000	5,000,000	1,250,000	6,250,000	4,976,299	1,244,075	6,220,374	5,833,547	1,458,387	7,291,934
5. Carbon Reduction Program +															
SMART															
Bus Replacement- FR	2,000,000	500,000	2,500,000	0	0	0	800,000	200,000	1,000,000	1,500,000	375,000	1,875,000	1,500,000	375,000	1,875,000
Hydrogen Fuel Cell Infrastructure- Macomb Terminal	1,500,000	375,000	1,875,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal SMART	3,500,000	875,000	4,375,000	0	0	0	800,000	200,000	1,000,000	1,500,000	375,000	1,875,000	1,500,000	375,000	1,875,000
Monroe															
Replace Hybrid	800,000	200,000	1,000,000	0	0	0	800,000	200,000	1,000,000	0	0	0	0	0	0
Subtotal Monroe	800,000	200,000	1,000,000	0	0	0	800,000	200,000	1,000,000	0	0	0	0	0	0
Total Carbon Reduction Program Funding	4,300,000	1,075,000	5,375,000	0	0	0	1,600,000	400,000	2,000,000	1,500,000	375,000	1,875,000	1,500,000	375,000	1,875,000
6. SMART 5310 Funding ++															
SMART															
5310 Capital Projects (vehicles)	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	1,337,434	334,359	1,671,793
5310 Mobility Management	0	0	0	0	0	0	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
Subtotal SMART Capital	1,337,434	334,359	1,671,793	1,337,434	334,359	1,671,793	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															
Purchase Vehicles-TARTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Monroe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonurban 5310 NF NOTA & WOTA^															
c Nonurban NF Operating (#Oper Bdgt)	#140,808	#140,808	#281,616	#1,712,631	#1,712,631	#3,425,260	#1,712,631	#1,712,631	#3,425,260	#1,712,631	#1,712,631	#3,425,260	#1,712,631	#1,712,631	#3,425,260
NF Capital Projects (vehicles)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal NOTA & WOTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5310 Capital Funding	1,337,434	334,359	1,671,793	1,337,434	334,359	1,671,793	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 & WOTA^^															
d Nonurban JARC Operating (#Oper Bdgt)	#90,320	#90,320	#180,640	#527,437	#527,437	#1,054,873	#527,437	#527,437	#1,054,873	#527,437	#527,437	#1,054,873	#527,437	#527,437	#1,054,873
NF Capital Projects (vehicles)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5311 JARC Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. SMART Service Initiative															
SMART															
e SMART Flex Service Expansion Richmond Lenox (#Oper Bdgt)	0	#3,100,000	#3,100,000	0	0	0	0	0	0	0	0	0	0	0	0
Total SMART Service initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. State Transit Capital Funding ^^^															
5310 Community replacement buses and vans	0	5,100,000	5,100,000	0	0	0	0	0	0	0	0	0	0	0	0
Total MDOT Capital Funding	0	5,100,000	5,100,000	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total SMART, Monroe & NOTA	43,489,256	15,972,315	59,461,571	41,197,131	10,299,283	51,496,414	43,054,148	10,763,537	53,817,685	43,570,433	10,892,608	54,463,041	45,106,550	11,276,638	56,383,188



5 Year Capital Plan: FY27-31
 SMART/Monroe/NOTA/WOTA/Richmond Lenox

Description	2027			2028			2029			2030			2031		
	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)	484,250	484,250	968,500	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)	140,808	140,808	281,616	1,712,631	1,712,631	3,425,262	1,712,631	1,712,631	3,425,262	1,712,631	1,712,631	3,425,262	1,712,631	1,712,631	3,425,262
d Nonurban JARC Operating (#Oper Bdgt)	90,320	90,320	180,640	527,437	527,437	1,054,874	527,437	527,437	1,054,874	527,437	527,437	1,054,874	527,437	527,437	1,054,874
e Operating Service Initiative (# Operating Bdgt)	0	3,100,000	3,100,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating & Service Expansion	1,687,360	4,787,360	6,474,720	3,696,300	3,696,300	7,392,600	3,696,300	3,696,300	7,392,600	3,696,300	3,696,300	7,392,600	3,696,300	3,696,300	7,392,600
Grand Total including Opr & Svc Expansion	45,176,616	20,759,675	65,936,291	44,893,431	13,995,583	58,889,014	46,750,448	14,459,837	61,210,285	47,266,733	14,588,908	61,855,641	48,802,850	14,972,938	63,775,788

Notes

- * Future Fiscal Years (2027-2031) federal formula funding based on Semcog targets with an annual increase of 2%.
- ** Funding levels for SMART 50% share of Detroit UZA funds for 5307 and 5339.
- *** NOFO's estimated April 2027 and 2028 for FY 2027 & 2028 5339 (b) Discretionary funding for Monroe
- + FY 2027-2029 CMAQ & Carbon Reduction Programs Projects approved by SEMCOG. FY2030-2031 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 JARC funds are administered by MDOT. SMART applies on behalf of eligible subrecipients in SMART's service area.
- ∅Service Initiative - SMART Flex Service Expansion Richmond Lenox EMS
- ^^^MDOT 100% Capital funds from money set aside for discretionary grants.
- # 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.

