



FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

Continued

5) Revenue Assumptions

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2015 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 funds are provided for capital projects.

The 65/35 split with DDOT for the Detroit region was repealed in FY2014. The actual FY2014 split was 48.5% DDOT and 51.5% SMART and will be determined annually by the Regional Transit Authority. SMART assumes the FY2015 split will be at the same rate and will be used for capital needs.. These funds are included in the 5 year Capital Budget.

CONGESTION MITIGATION AIR QUALITY (CMAQ):

There are no Congestion Mitigation Air Quality (CMAQ) dollars for FY2015 because no new services are planned for this fiscal year. This funding has been as high as \$3M per year in prior budgets. However there is no CMAQ funding available for operating. Any CMAQ funding would be restricted for capital purchases if available.

OTHER FEDERAL GRANTS:

Unified Work Program (UWP) in the amount of \$305,500 in FY2015.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 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	\$26,643,000	\$25,012,400	\$ 1,630,600
Bedford UZA	152,100	-0-	152,100
Monroe	269,700	-0-	269,700
Lake Erie	<u>1,120,600</u>	<u>-0-</u>	<u>1,120,600</u>
Total Act 51 Formula Funding	\$28,185,400	\$25,012,400	\$ 3,173,000
 Municipal Credit Appropriation Sec. 10e (4) (d)	 \$ 1,630,500	 \$ -0-	 \$ 1,630,500

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. Under Act 51, 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, and has remained at \$166.6 million for the last several years. Based on eligible expenses submitted by each transit agency a funding allocation of CTF funds is calculated by MDOT for distribution to each eligible 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%. However, due to limited Act 51 CTF funding in FY2014, large urban agencies only received 30.86%, up from 27.11% in FY2013. Non-urban agencies received 36.26% in FY2014, down from 38.49% in FY2013. SMART's actual FY2014 Act 51 was reimbursed 30.78%, up from 27.11% in FY2013, based on the Regional Transit Authority's distribution. Preliminary FY2015 reimbursement is estimated to be at the rate of 30.86%. MDOT's Special Appropriation of Municipal Credit Sec. 10e (4) (d) is expected to continue.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2015 OPERATING BUDGET
REVENUE ASSUMPTIONS**

LOCAL SOURCES:

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

On August 5, 2014, voters will again be asked to approve the SMART tax levy. Voters in all of Macomb County and the opt-in communities of Oakland and Wayne Counties will be asked to approve a millage increase of 0.41 mill for a total of 1.0 mill operating tax levy for SMART.

In FY2015, the 1.0 mill is applied against taxable property values estimated to increase approximately 1% from FY2014 for Oakland and Macomb Counties and to remain flat for Wayne County. The FY2015 projected tax revenue by County, net of estimated adjustments, is:

<u>Est. Contributions by County</u>	<u>In Millions</u>	<u>Percentage</u>
Wayne	\$16.2	24.8%
Oakland	25.9	39.7%
Macomb	<u>23.2</u>	<u>35.5%</u>
Total	<u>\$65.3</u>	<u>100%</u>

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
 REVENUE ASSUMPTIONS**

OPERATING SOURCES:

Fare Collections

	<u>Fixed Route Services</u>	<u>Connector Services</u>
Customers	9,212,632	427,369
Average Fare	x \$1.33	x \$ 1.33
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Total	<u>\$12,252,800</u>	<u>\$ 568,400</u>

OTHER REVENUE SOURCES

Interest Revenue:

SMART invests temporary surplus funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow needs, and will comply with all State statutes governing the investment of public funds. FY2015 projected interest revenue has been increased by \$5,000 (approximately 8%) over FY2014 based on expected average cash balances and the rate of return currently prevalent in the still weakened financial markets.

Advertising Revenue:

SMART has entered into a new revenue contract for advertising on fixed route buses, effective March, 2014. A minimum monthly guaranteed payment of \$43,750 or 55% of net revenues, whichever is greater, shall be paid to SMART each month of the contract term resulting in a minimum of \$525,000 per contract year. FY2015 budgeted advertising revenue has been increased above the guaranteed minimum to \$650,000 based on favorable past performance with the vendor.

6) Expense Assumptions

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2015 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

EMPLOYMENT COSTS

Salaries Expense:

Non-represented employees.

Wages Expense:

Represented / contractual (Represents the 4th year of a 4 year contract)

The following contract expires January 15, 2015:

- UAW - Maintenance employees

The following contracts expire January 22, 2015:

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

Employee Benefits:

	<u>BASE MAX.</u>	<u>RATE</u>
Medicare -	Unlimited	1.45%
Social Security	\$ 117,000	6.20%

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
 EXPENSE ASSUMPTIONS**

Employee Benefits: (continued)

Dental	3.5%	Increase over actual rates
Hospitalization:		
Active Employee	6.3%	Increase over actual rates, with employee premium co-pay of 11%-20%
Retirees	6.3 %	Increase over actual rates, with new retirees premium co-pay
Life Insurance	0.6 %	Increase over actual rates
Optical	1.5 %	Increase over actual rates
Sick & Accident	10.6 %	Increase over actual rates

Pension - Municipal Employees Retirement System (MERS):

SMART participates in the MERS pension plan. SMART makes payments to the pension plan based on an actuarial valuation prepared each year. For FY2015, the actuarially determined contribution is \$4,705,400, net of employee contributions of 4.5% of wages.

Retiree Health Care (OPEB):

Effective June 30, 2008, SMART is in compliance with the Governmental Accounting Standards Board issued Statement No.45 *Accounting and Financial Reporting by Employers for Post Employment Benefits Other Than Pension Plans* (OPEB liability). As of June 30, 2013, SMART had contributed approximately \$21 million to the MERS trust on a cumulative basis.

For FY2015, the actuarially determined contribution (expense) for the OPEB liability is approximately \$11.6 million. SMART makes payments toward the annual OPEB liability on a pay-as-you-go basis directly for retiree health care premiums. These payments are projected at approximately \$8.1 million. The remaining balance of \$3.5 million will be expensed in FY2015 and some or all of this amount may be paid to the trust at the discretion of SMART's Board of Directors.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FY2015 OPERATING BUDGET
EXPENSE ASSUMPTIONS**

DIRECT VEHICLE COSTS

Diesel Fuel:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per gallon	\$3.50	\$3.50
Gallons	2,279,460	345,347

Vehicle Insurance (Liability):

Budgeted at .32 cents per mile based upon current experience.

Repair Parts:

	<u>Fixed Route</u>	<u>Connector</u>
Cost per mile	\$.34	\$.14

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.

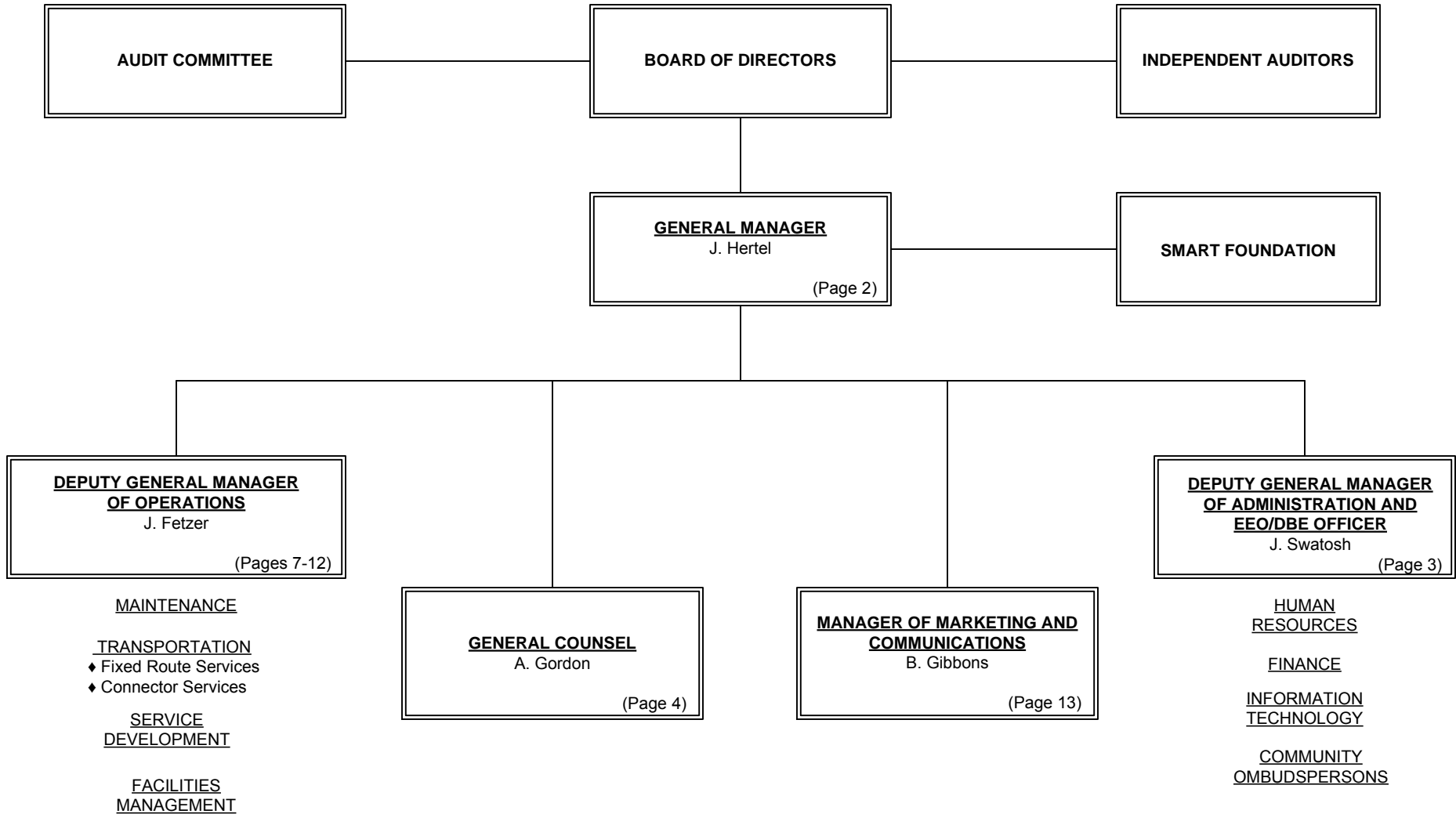
7) Staffing Review

**STAFFING REVIEW
CHANGE FROM FY2014 TO FY2015**

HEADCOUNT REPORT	FY2014 Budget	FY2015 Budget	FY2015 Change (Reduce)	Description Of Change
ATU (Fixed Route - Full Time Drivers)	361	361		No Change
TEAMSTERS (116 CTS Drivers, 15 CSO's)	131	131		No Change
AFSCME	59	59		No Change
UAW (Maintenance Personnel)	135	135		No Change
ATU CLERICAL (Clerical Support Personnel)	24	24		No Change
NONREPRESENTED	98	98		No Change
Authority Total	808	808		

8) Organization Charts

SMART FY-2015 FINAL BUDGET ORGANIZATION CHART

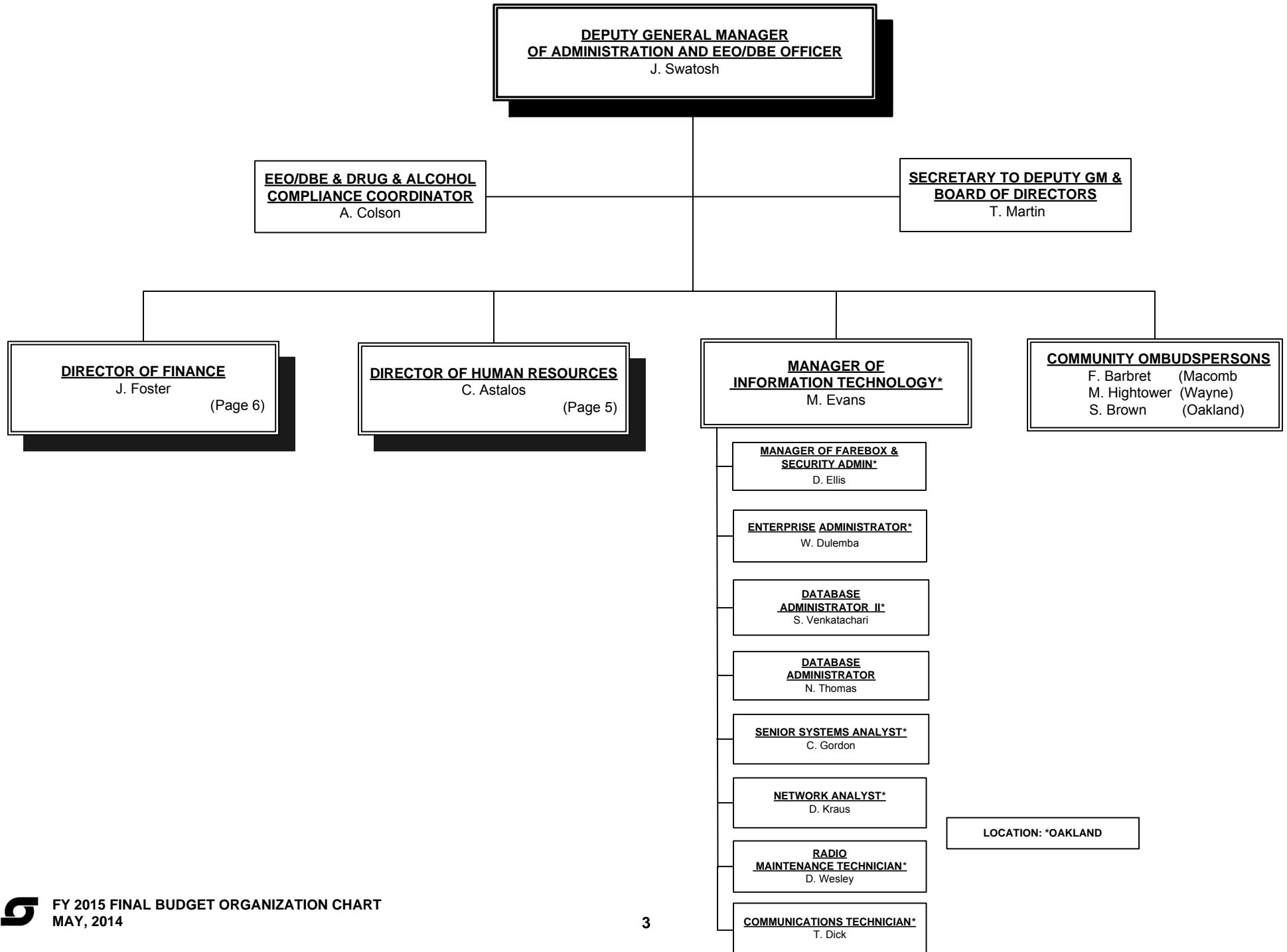




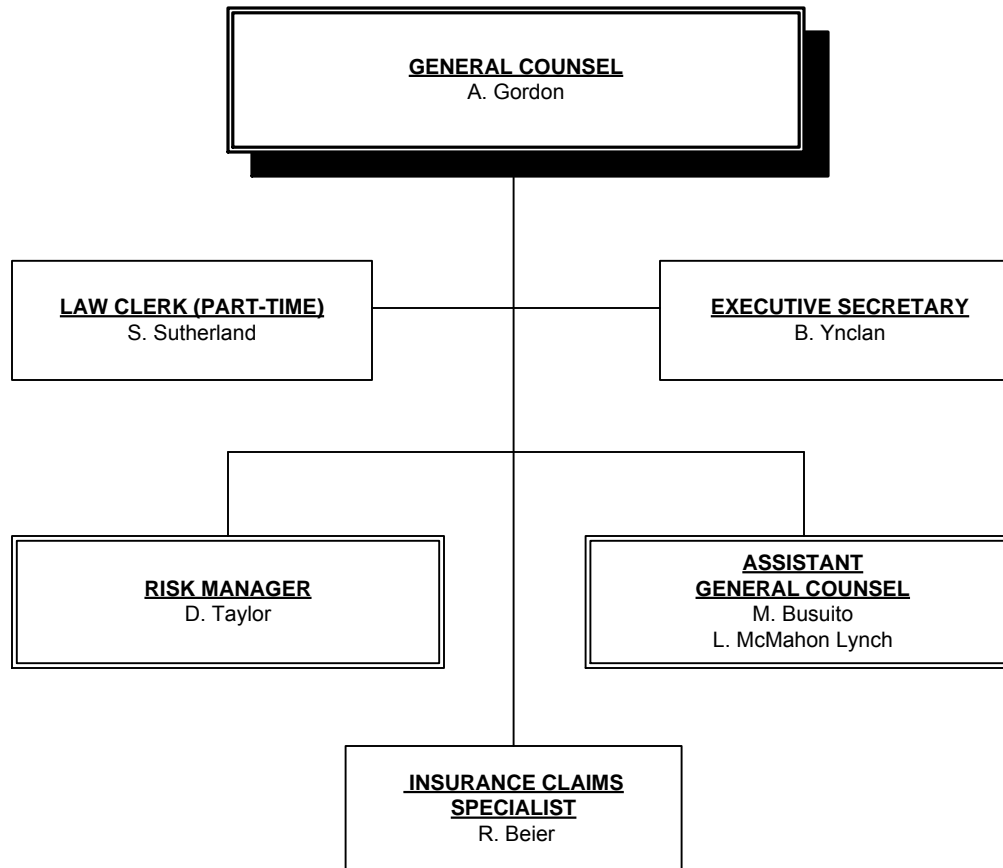
FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

Continued

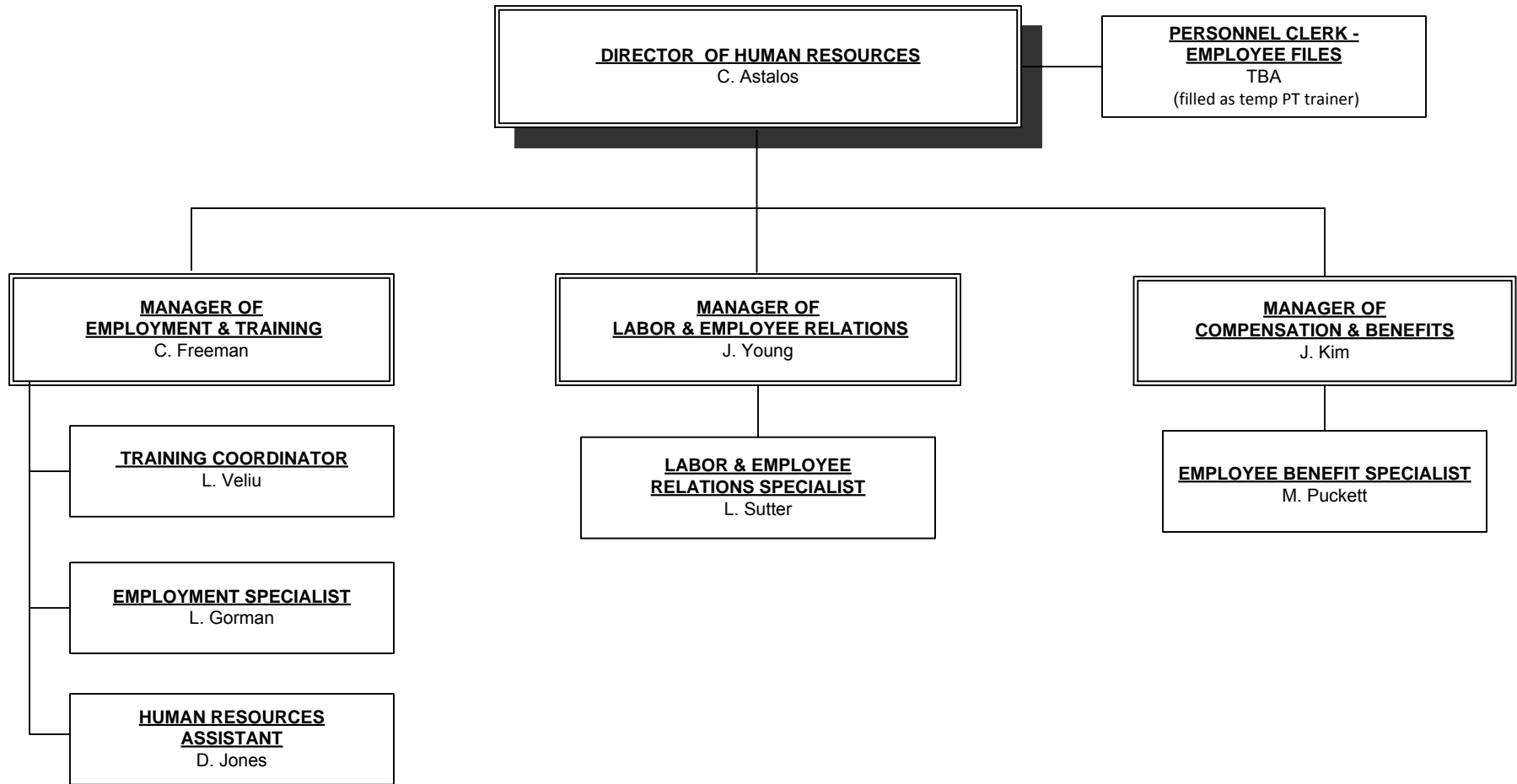
DEPUTY GENERAL MANAGER OF ADMINISTRATION



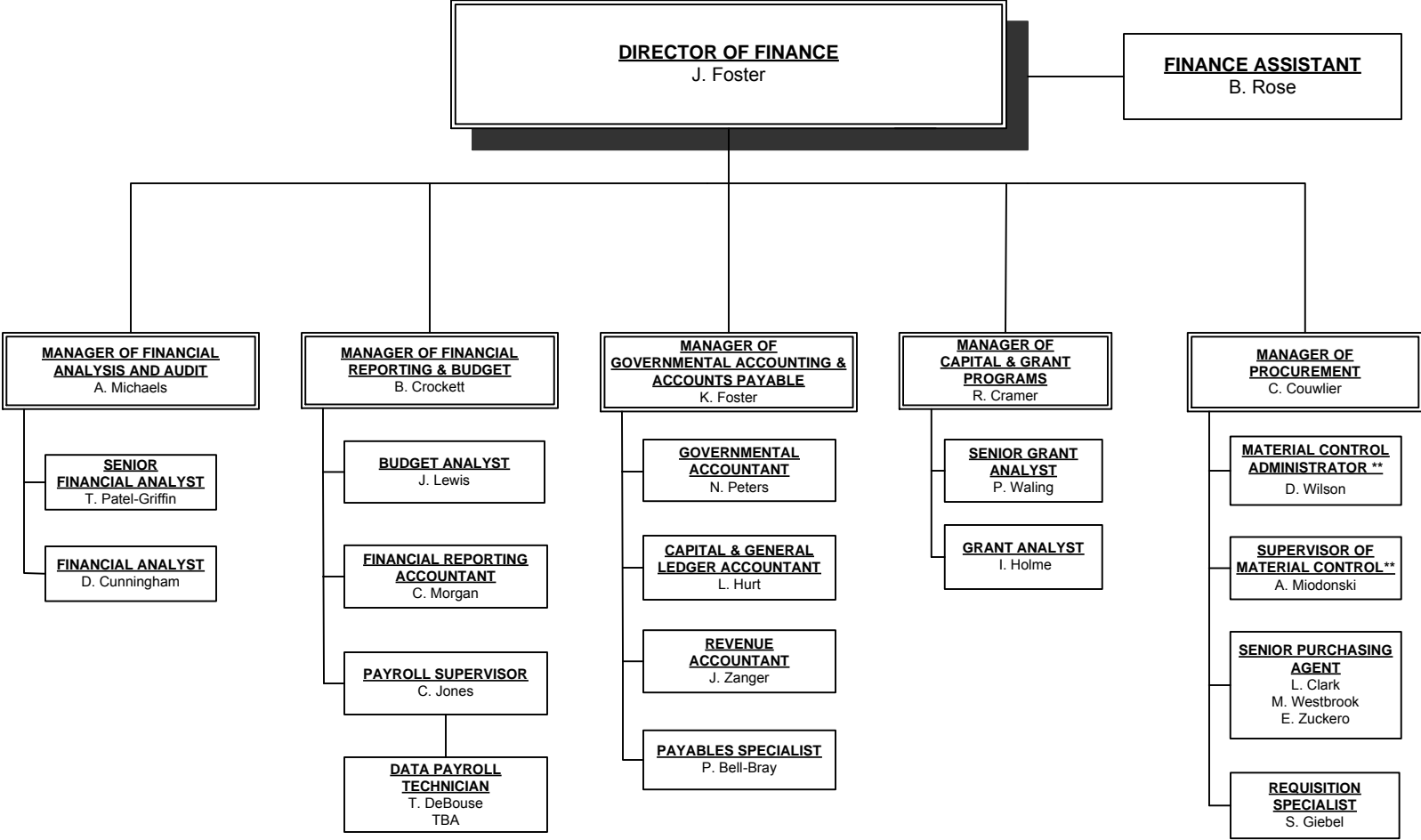
GENERAL COUNSEL



HUMAN RESOURCES

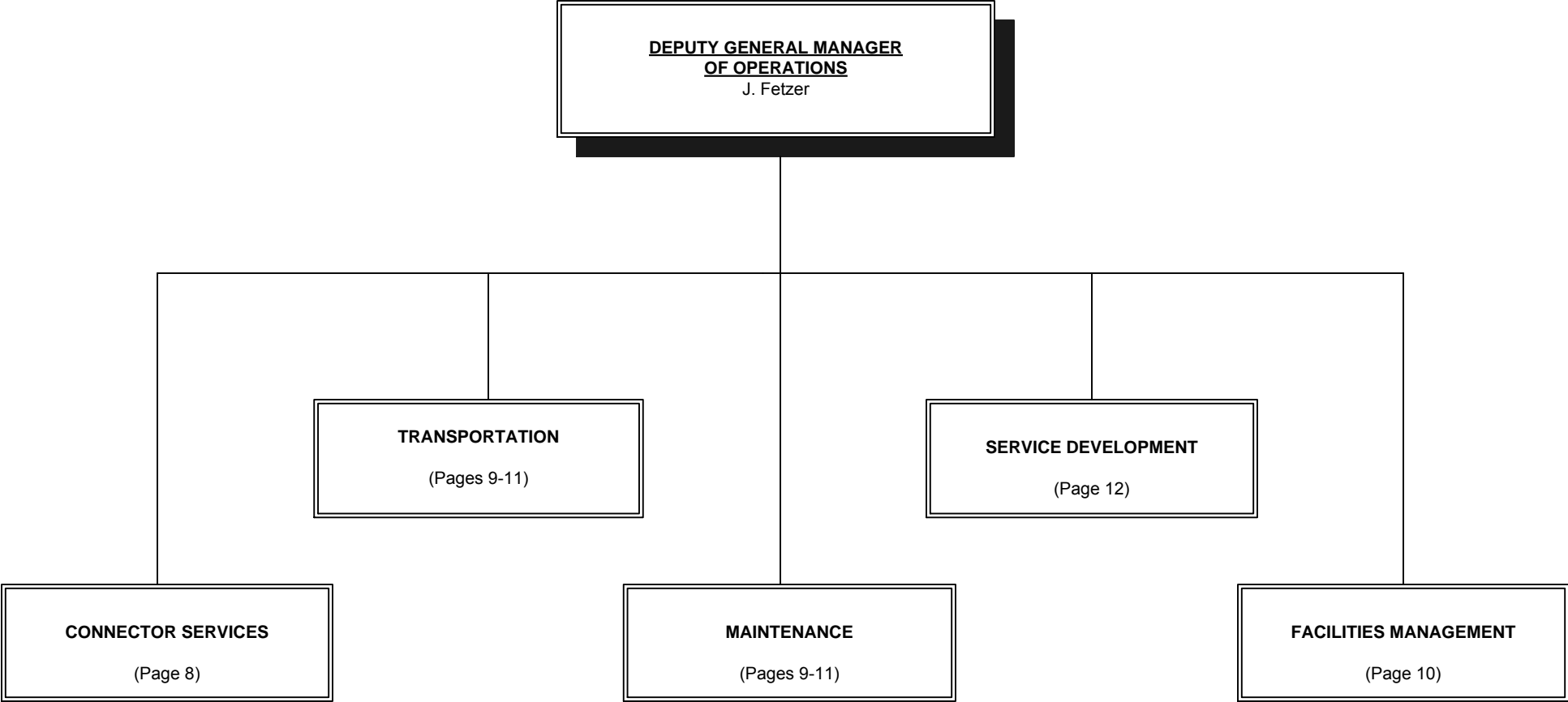


FINANCE

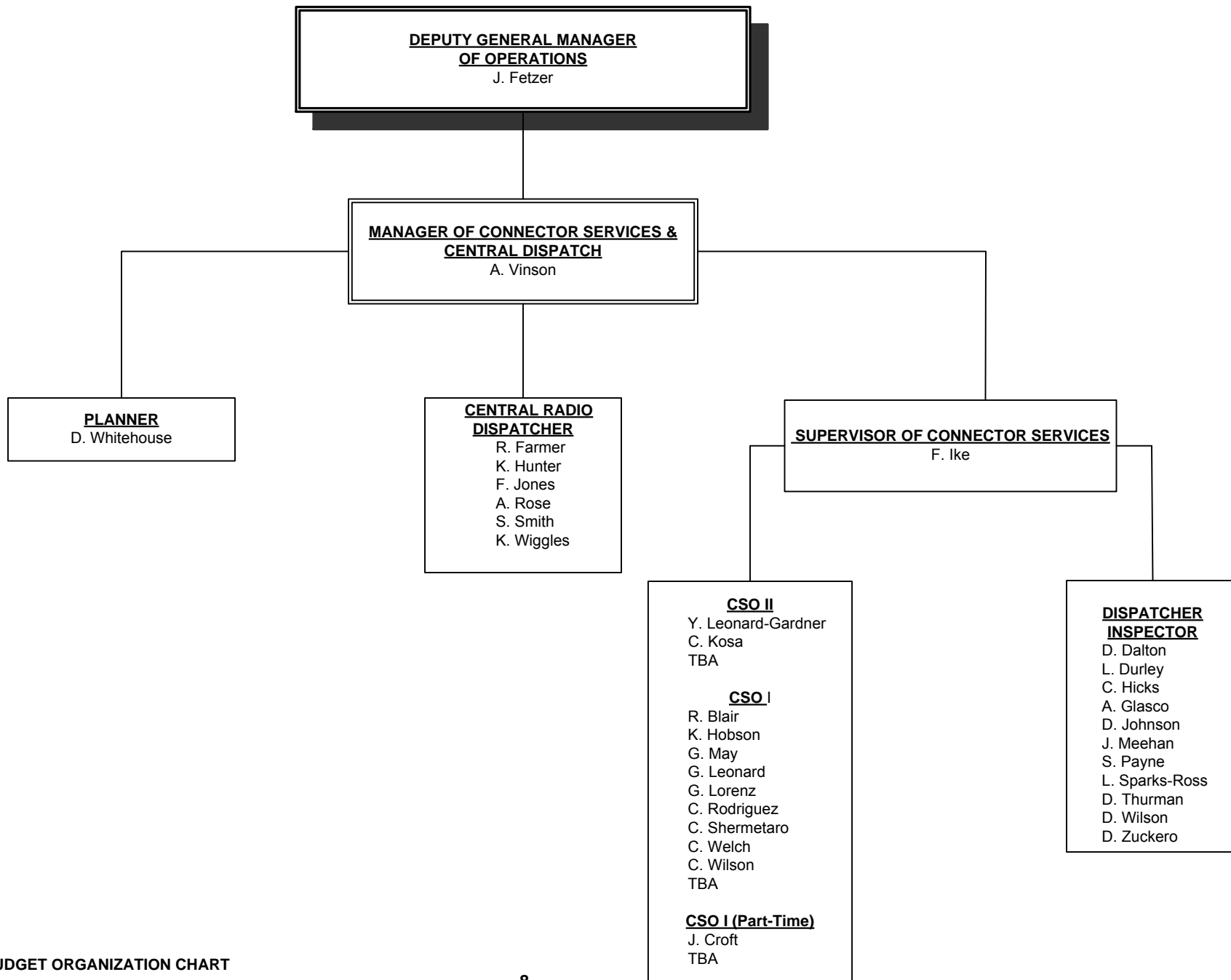


LOCATION: **HEIN BUILDING

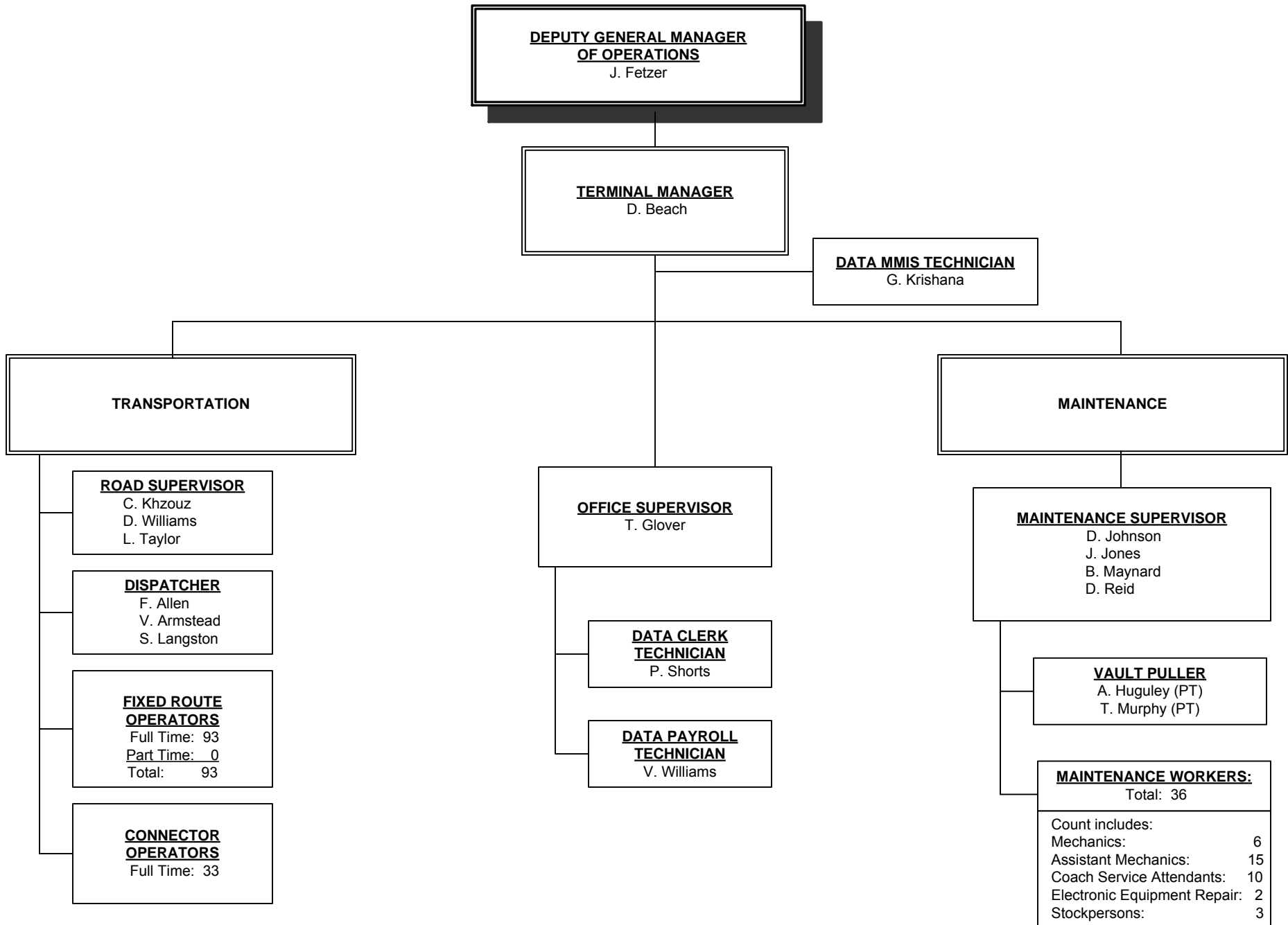
DEPUTY GENERAL MANAGER OF OPERATIONS



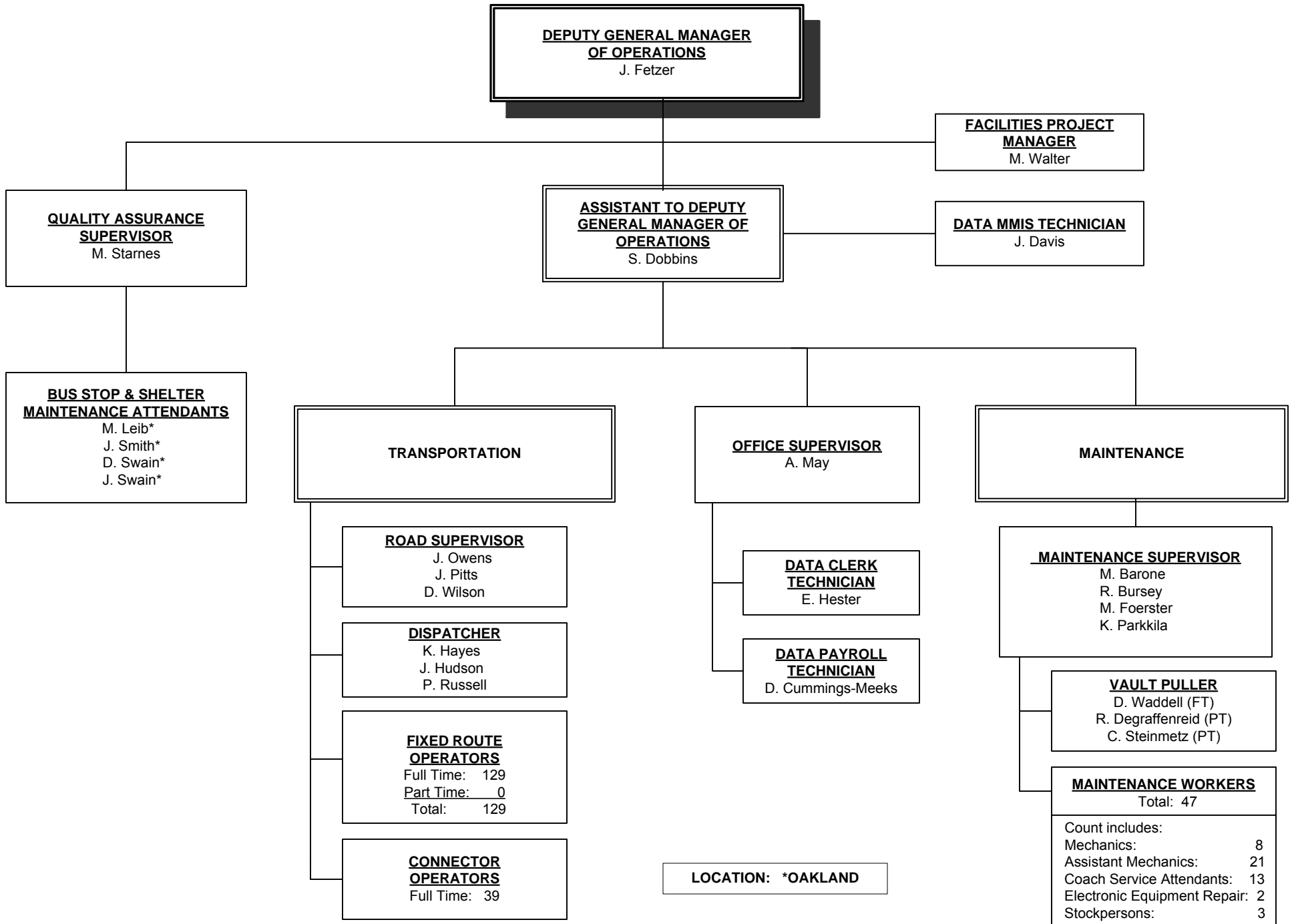
CONNECTOR SERVICES



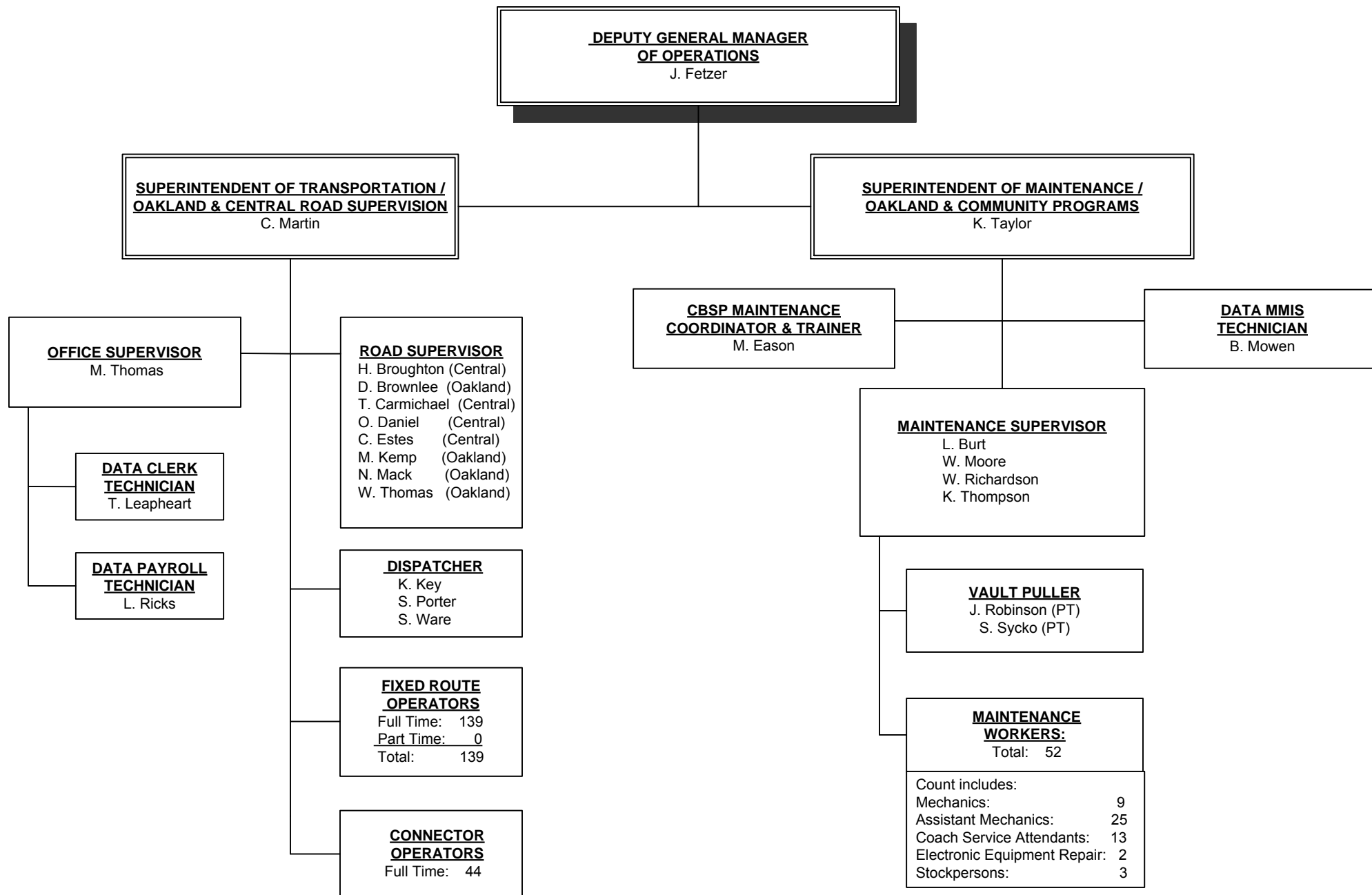
WAYNE TERMINAL



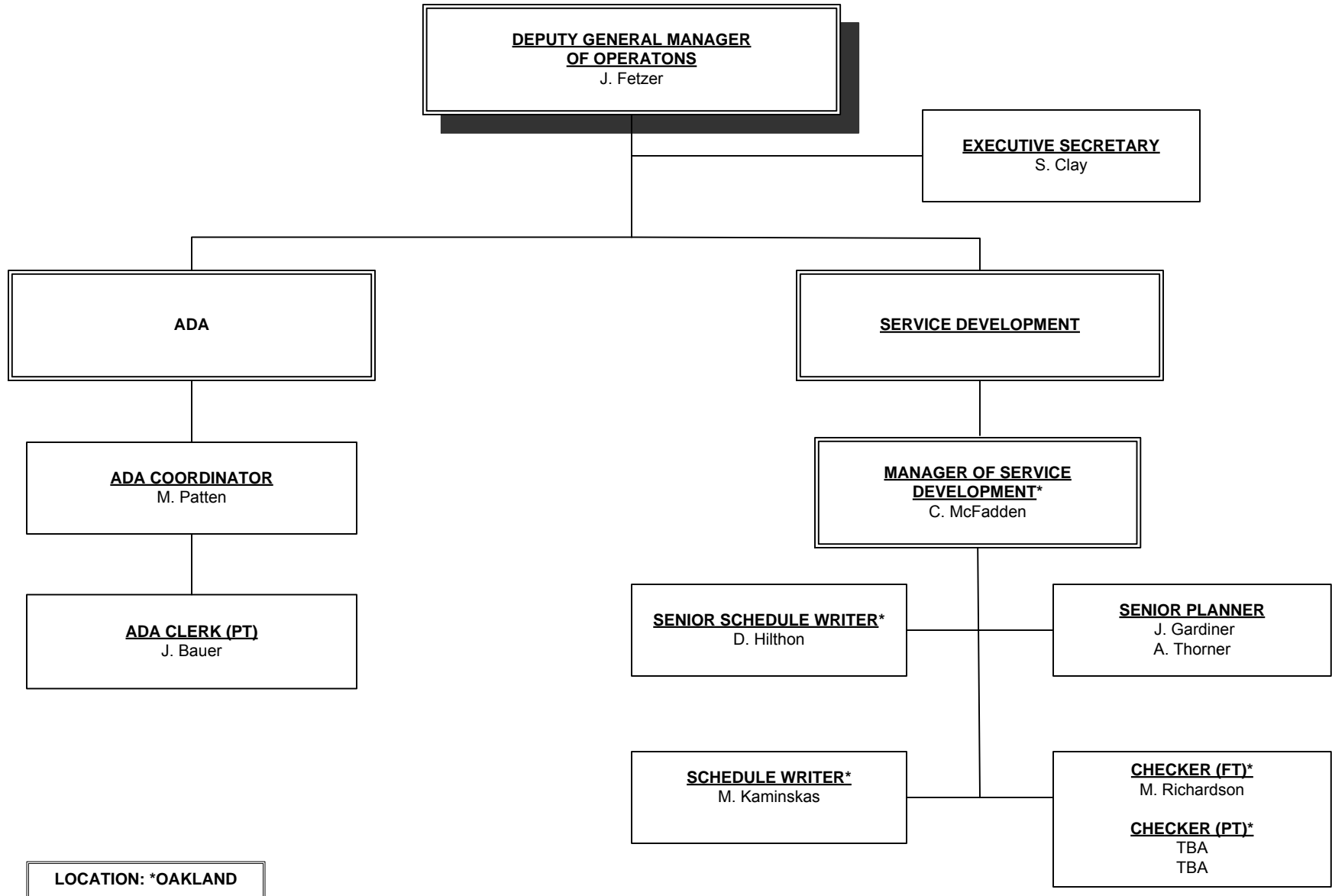
MACOMB TERMINAL



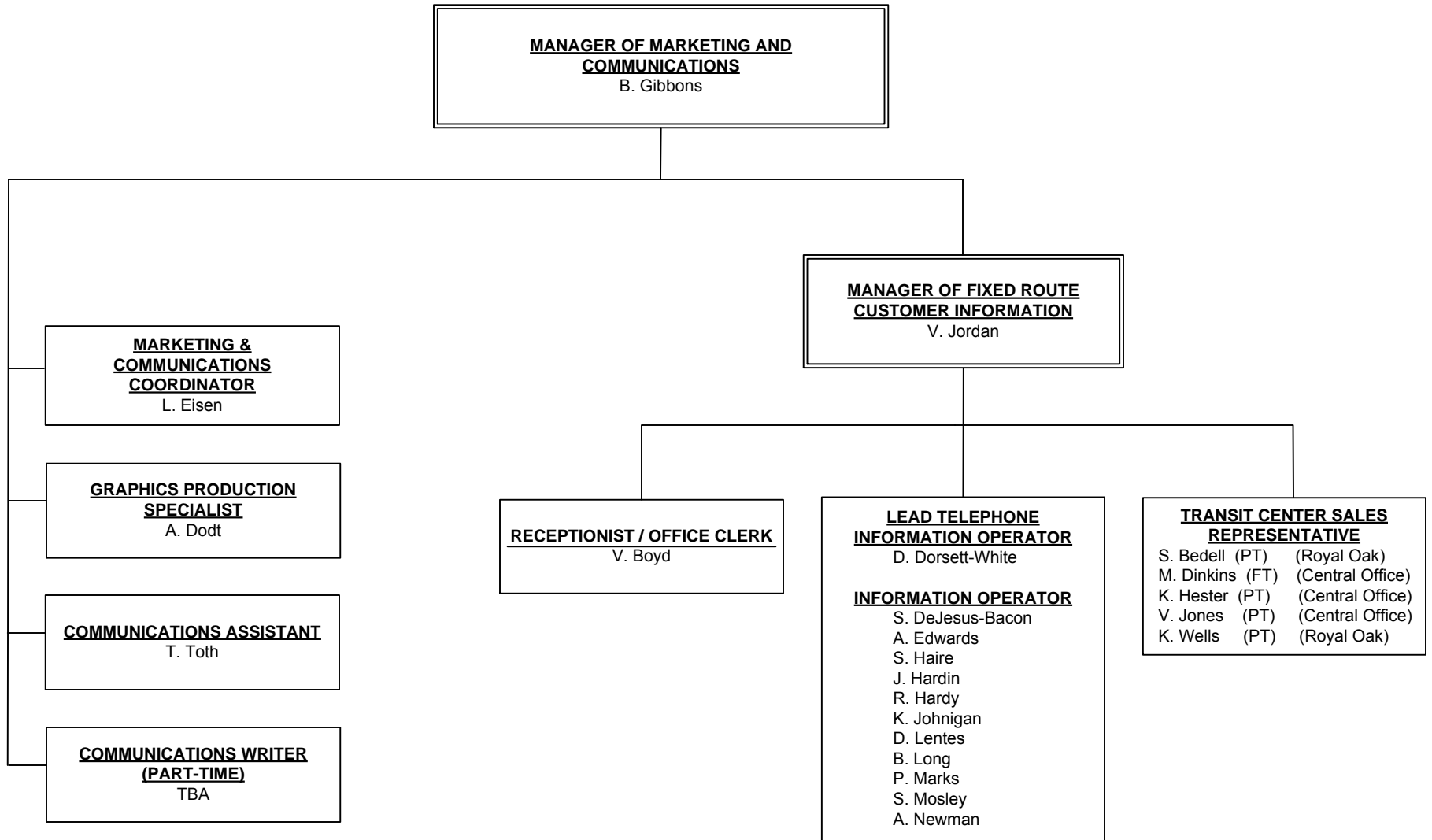
OAKLAND TERMINAL



SERVICE DEVELOPMENT



MARKETING AND COMMUNICATIONS



Functional Review

9) Fixed Routes Revenue & Expense

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
 SCHEDULE OF REVENUE AND EXPENSE
FIXED ROUTE

	FY2014 BUDGET	FY2015 BUDGET	FAV(UNFAV)
REVENUE			
FAREBOX	\$ 12,821,600	\$ 12,252,800	\$ (568,800)
ADVERTISING	500,000	650,000	150,000
RENTAL INCOME	53,400	54,300	900
OTHER	16,000	16,000	-
TOTAL REVENUE	13,391,000	12,973,100	(417,900)
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	2,033,700	1,990,900	42,800
HOURLY WAGES	16,231,800	16,078,900	152,900
FUEL, LUBRICANTS & COOLANTS	9,036,000	8,509,200	526,800
TIRES	611,100	603,700	7,400
VEHICLE INSURANCE	4,733,500	5,215,000	(481,500)
RADIO TOWER	25,000	75,000	(50,000)
TOTAL	32,671,100	32,472,700	198,400
GENERAL ADMINISTRATION			
SALARIES	730,200	720,500	9,700
GENERAL SUPPLIES	350,000	347,500	2,500
PROFESSIONAL FEES	69,900	70,500	(600)
TOTAL	1,150,100	1,138,500	11,600
FARE COLLECTION			
SALARIES	111,100	108,900	2,200
FARE COLLECTION COSTS	546,000	476,500	69,500
TOTAL	657,100	585,400	71,700
SUB-TOTAL TRANSIT OPERATIONS	34,478,300	34,196,600	281,700
VEHICLE MAINTENANCE			
SALARIES	1,079,100	1,058,600	20,500
HOURLY WAGES	6,827,500	6,640,400	187,100
REPAIR PARTS	3,400,000	3,950,000	(550,000)
CONTRACT MAINT.-ACCIDENTS REPAIRS	555,500	335,800	219,700
TOWING	120,000	120,000	-
TOTAL	11,982,100	12,104,800	(122,700)
BLDG. & GROUNDS			
UTILITIES/INSURANCE	1,137,600	1,144,000	(6,400)
CONTRACT MAINTENANCE	610,000	575,500	34,500
ROUTE FACILITIES MAINTENANCE	149,200	149,200	-
OTHER BLDG MAINTENANCE	237,200	219,800	17,400
TOTAL	2,134,000	2,088,500	45,500
SUB-TOTAL MAINTENANCE	14,116,100	14,193,300	(77,200)
EMPLOYEE BENEFITS	24,419,300	25,035,700	(616,400)
ELIGIBLE BUS DEPRECIATION	5,600,000	5,100,000	500,000
TOTAL FIXED ROUTE EXPENSES	78,613,700	78,525,600	88,100
REVENUE OVER(UNDER) EXPENSE	\$ (65,222,700)	\$ (65,552,500)	\$ (329,800)

10) Connector Routes Revenue & Expense

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
 SCHEDULE OF REVENUE AND EXPENSE
CONNECTOR

	FY2014 BUDGET	FY2015 BUDGET	FAV(UNFAV)
REVENUES			
FAREBOX AGENCY	\$ 487,400	\$ 568,400	\$ 81,000
	168,800	189,000	20,200
TOTAL REVENUE	656,200	757,400	101,200
EXPENSES			
TRANSIT OPERATIONS			
SALARIES	460,700	451,400	9,300
HOURLY WAGES	3,736,100	3,834,800	(98,700)
FUEL, LUBRICANTS & COOLANTS	1,302,000	1,210,000	92,000
TIRES	59,600	56,800	2,800
VEHICLE INSURANCE	1,008,500	1,088,800	(80,300)
TOTAL	6,566,900	6,641,800	(74,900)
CUSTOMER SERVICE OPERATIONS			
SALARIES	443,800	411,000	32,800
FARE COLLECTION COSTS	11,000	11,200	(200)
TOTAL	454,800	422,200	32,600
GENERAL ADMINISTRATION			
SALARIES	124,300	166,800	(42,500)
TOTAL	124,300	166,800	(42,500)
SUB TOTAL GENERAL ADMIN.	7,146,000	7,230,800	(84,800)
MAINTENANCE			
VEHICLE MAINTENANCE			
REPAIR PARTS	400,000	440,000	(40,000)
CONTRACT MAINT.	33,000	30,700	2,300
OTHER	31,700	32,300	(600)
TOTAL	464,700	503,000	(38,300)
BLDG & GROUNDS			
UTILITIES & INSURANCE	40,200	42,100	(1,900)
OTHER	2,600	700	1,900
TOTAL	42,800	42,800	-
SUB-TOTAL MAINTENANCE	507,500	545,800	(38,300)
EMPLOYEE BENEFITS & TAXES	3,025,700	2,874,600	151,100
TOTAL CONNECTOR EXPENSE	10,679,200	10,651,200	28,000
REVENUE OVER(UNDER) EXPENSE	\$ (10,023,000)	\$ (9,902,100)	\$ 120,900

11) General Administration Expenses

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
 GENERAL ADMINISTRATION

EXPENSES	DEPARTMENTS									FY2015 TOTAL	FY2014 TOTAL	\$ Variance FAV(UNFAV)
	GENERAL MANAGER	ADMIN. SERVICES	GENERAL COUNSEL	GENERAL EXPENSES	FINANCE	HUMAN RESOURCES	MARKETING & COMM	OPERATIONS ADMIN.	SERVICE DEVELOPMENT			
SALARIES	\$ 213,400	\$ 826,400	\$ 405,700		\$ 1,263,200	\$ 594,200	\$ 754,100	\$ 364,200	\$ 396,100	\$ 4,817,300	\$ 4,932,400	\$ 115,100
EMPLOYEE BENEFITS	103,100	399,100	196,000		610,300	287,000	364,300	175,900	191,300	2,327,000	2,426,100	99,100
SUPPLIES	400	36,200		\$ 70,600	4,400	12,300	29,100	400	38,100	191,500	216,300	24,800
CONSULTANTS						204,700			55,000	259,700	72,200	(187,500)
COMPUTER SERVICES		554,200								554,200	554,200	-
OUTSIDE SERVICES	96,000		300,000	463,500	5,500	63,100	51,400	2,000		981,500	972,600	(8,900)
TRAVEL & MEETINGS	4,000	1,100	4,500			300				9,900	5,100	(4,800)
TRAVEL - FUNDED & UWP		6,500			5,500				5,000	17,000	15,100	(1,900)
MILEAGE & TRAINING EXP	9,100	16,200	2,000	3,300	4,300	8,700	8,000	3,000	2,400	57,000	50,900	(6,100)
MKTG & ADVERTISING		15,000					308,300			323,300	269,900	(53,400)
OTHER EXPENSES	9,000	7,900	9,900	10,500	7,600	3,800	1,400	2,500	500	53,100	55,200	2,100
UTILITIES & RENT				459,800						459,800	554,500	94,700
SUBTOTAL	435,000	1,862,600	918,100	1,007,700	1,900,800	1,174,100	1,516,600	548,000	688,400	10,051,300	10,124,500	73,200
POS/MUNI CR ADM FEES				(185,000)						(185,000)	(213,300)	(28,300)
LETC ADM FEES				197,200						197,200		(197,200)
TOTAL EXPENSES	\$ 435,000	\$ 1,862,600	\$ 918,100	\$ 1,019,900	\$ 1,900,800	\$ 1,174,100	\$ 1,516,600	\$ 548,000	\$ 688,400	\$ 10,063,500	\$ 9,911,200	\$ (152,300)

Community Program Review

12) Municipal Credits (MC)

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
MUNICIPAL CREDITS PROGRAM

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

13) Community Credits (CPP)

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY2015 OPERATING BUDGET
COMMUNITY CREDITS PROGRAM

MACOMB COUNTY		OAKLAND COUNTY		WAYNE COUNTY	
ARMADA	\$ 3,454	AUBURN HILLS	\$ 24,939	ALLEN PARK	\$ 39,199
ARMADA TWP	7,959	BERKLEY	21,114	DEARBORN	123,156
BRUCE TWP	13,860	BEVERLY HILLS	13,564	DEARBORN HEIGHTS	77,064
CENTER LINE	11,989	BINGHAM FARMS	1,290	ECORSE	15,227
CHESTERFIELD TWP	49,628	BIRMINGHAM	25,347	GARDEN CITY	40,132
CLINTON TWP	126,905	BLOOMFIELD TWP	54,793	GROSSE POINTE	7,302
EASTPOINTE	47,219	CLAWSON	17,281	GROSSE POINTE FARMS	12,830
FRASER	20,295	FARMINGTON	13,136	GROSSE POINTE PARK	16,346
HARRISON TWP	66,671	FARMINGTON HILLS	103,258	GROSSE POINTE SHORES (*)	3,806
LENOX TWP	11,620	FERNDALE	30,831	GROSSE POINTE WOODS	22,492
MACOMB TWP	109,396	FRANKLIN	3,684	HAMTRAMCK	28,940
MEMPHIS	1,949	HAZEL PARK	25,240	HARPER WOODS	18,871
MT. CLEMENS	24,404	HUNTINGTON WOODS	8,111	HIGHLAND PARK	24,324
NEW BALTIMORE	16,047	LATHRUP VILLAGE **	4,000	INKSTER	39,277
NEW HAVEN	6,653	MADISON HEIGHTS	40,835	LINCOLN PARK	52,963
RAY TWP	8,106	OAK PARK	38,803	MELVINDALE	14,204
RICHMOND	10,612	PLEASANT RIDGE	3,472	REDFORD TWP	68,678
RICHMOND TWP	7,406	PONTIAC	89,164	RIVER ROUGE	13,907
ROMEO	8,062	ROYAL OAK	81,531	RIVERVIEW	17,584
ROSEVILLE	68,061	ROYAL OAK TWP	6,839	ROMULUS	29,488
SHELBY TWP	141,214	SOUTHFIELD	98,462	SOUTHGATE	39,285
STERLING HEIGHTS	89,838	TROY	101,810	TAYLOR	88,798
ST. CLAIR SHORES	165,145	WALLED LAKE	125,344	TRENTON	26,017
UTICA	6,640	W. BLOOMFIELD TWP	81,563	WAYNE	25,203
WARREN	193,056	TOTAL - OAKLAND	\$ 1,014,411	WESTLAND	109,843
WASHINGTON TWP	37,106			WYANDOTTE	38,438
TOTAL - MACOMB	\$ 1,253,295			TOTAL - WAYNE	\$ 993,374
				GRAND TOTAL	\$ 3,261,080

(*) INCLUDES MACOMB PORTION

Should the 1 mill pass the Community Credit Program will equal the amount of State of Michigan Municipal Credit

** Lathrup Village opted-in in FY2015

14) Purchase Of Service (POS) Programs

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
 FY 2015 OPERATING BUDGET
 PURCHASE OF SERVICE COMMUNITY TRANSIT PROGRAM

Source Of Funds-->	[----- OPERATING FUNDS -----]						TOTAL		
	LOCAL COMMUNITY CREDITS Note(1)	STATE MUNICIPAL CREDITS	LOCAL TRI-COUNTY POS OPERATING ASSISTANCE	FEDERAL SECTION 5307	FEDERAL SECTION 5311 (Non Urban)*	STATE ACT 51*	FY 2015 OPERATING ASSISTANCE	FY 2014 OPERATING ASSISTANCE	INCREASE (DECREASE)

TRI-COUNTY													
REDFORD	\$	68,600	\$	50,100	\$	-		\$	118,700	\$	109,800	\$	8,900
NANKIN		214,500		160,200		273,000			647,700		619,600		28,100
MT CLEMENS		24,400		16,900		-			41,300		40,800		500.00
TOTAL	\$	307,500	\$	227,200	\$	273,000		\$	807,700	\$	770,200	\$	37,500

OUTER COUNTY																	
MONROE					\$	-	\$	132,900	\$	269,700	\$	402,600	\$	437,300	\$	(34,700)	
BEDFORD						-					152,100		152,100		102,000		50,100
LAKE ERIE						411,500		56,100		1,120,600		1,588,200		1,901,900		(313,700)	
TOTAL					\$	411,500	\$	189,000	\$	1,542,400	\$	2,142,900	\$	2,441,200	\$	(298,300)	

*Note (1): Final funding amounts not available from MDOT at time of budget

^Note (2): Nankin Transit is made up of the communities; Garden City, Inkster, Wayne & Westland

Capital Budget



SUBURBAN MOBILITY AUTHORITY for REGIONAL TRANSPORTATION

FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET

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**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2015 to 2019 CAPITAL BUDGET**

INTRODUCTION

The FY 2015-FY 2019 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 2014, the FY 2015 State Annual Application Program will be presented to the SMART Board of Directors for approval. This program has been incorporated into the five-year capital projection, with appropriate modifications reflecting any changes in funding assumptions and/or project costs.

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

- Under Federal MAP-21 legislation and published FY 2014 full apportionments, SMART staff has requested that funding for FY 2015-FY 2019 from the Federal Transportation Administration's (FTA's) 5307, 5339, and 5310 formula funding programs for SMART and Monroe start at published FY 2014 levels and maintain that rate with no projected increase due to uncertainty and the end of the approved 2-year duration of MAP-21. This conservative projection places this program under the projected increases of SEMCOG's funding forecast. However, fluctuations in regional population, ridership, and service levels at both SMART and DDOT have additional impacts on funding formulas, as evidenced by the decrease in formula funding for the Detroit UZA between FY 2013 and FY 2014.
- The Monroe Governor's Apportionment projects are both capital and operating funding. The capital funding is reflected in the attached "Five-Year Capital Plan Summary". The operating is listed for reference (but not factored into the capital funding sum) in the Capital Summary, and is included in SMART's operating budget.
- The Congestion Mitigation Air Quality (CMAQ) funding levels for SMART and LETC reflect applications to SEMCOG for 2015-17 projects, and continued FY 2016 request levels for FY 2018-19. SEMCOG has approved 100% of SMART and LETC's requests for funding since FY 2013.
- The 5310 Program, which now requires project funding requests to the Regional Transit Authority, reflects SMART's awarded projects for FY 2014 (in "Pending 2014" carry over summary), and anticipated requests for funding for FY 2015-19.
- There are no FTA Discretionary or Authorized funds shown in this budget due to the elimination of Section 5309 and the moratorium on earmarks. SMART may apply for discretionary grants such as TIGER as opportunities arise, but has no current anticipated project awards.
- There are no 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, and New Freedom activities are now funded as part of SMART's Section 5310 anticipated requests.
- Per MDOT, capital line items reflect a 20% State match.
- The RTA confirmed and extended the funding split between SMART, DDOT, and DTC. This budget assumes the approved split will continue through 2019. The split for 5339 and any formula programs that DTC is not eligible for is 52% SMART / 48% DDOT; for 5307 and any formula programs that DTC is eligible for is 51.5% SMART / 47.5% DDOT / 1% DTC.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2015 to 2019 CAPITAL BUDGET
NEEDS BASED ON ELIGIBILITY AND FUNDING
FIVE-YEAR CAPITAL BUDGET SUMMARY
(000 OMITTED)**

	CARRY OVER	FY 2014 <i>(pending)</i>	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
5307 Formula (SMART & Monroe)	\$7,932	\$26,787	\$26,788	\$26,789	\$26,789	\$26,789	\$26,789	\$168,663
5307 LETC Governor's Apportionment*	84	1,404	1,480	1,458	1,458	1,458	1,458	\$8,800
5339 Formula (SMART & Monroe)	0	3,007	3,007	3,012	3,012	3,012	3,012	\$18,062
5309 SMART (Earmarks)	1,626							\$1,626
5309 SMART Bus Livability	99							\$99
5309 SMART Veterans Transportation 1 and 2	340							\$340
5309 Authorized SMART	150							\$150
5309 State of Good Repair	15,438							\$15,438
Other Pending Grants								\$0
CMAQ (SMART & Monroe)	7,878	4,346	4,930	5,225	5,374	5,225	5,225	\$38,203
5310 SMART	923	8,220	2,750	2,763	2,763	2,763	2,763	\$22,945
JARC-Urban*	5,780							\$5,780
New Freedom-Urban*	3,450							\$3,450
JARC-Non Urban (NOTA)*	102	133	133	133	133	133	133	\$900
New Freedom-Non Urban (NOTA)*	108	205	205	205	205	205	133	\$1,266
ARRA	598							\$598
TOTAL	\$44,508	\$44,102	\$39,293	\$39,585	\$39,734	\$39,585	\$39,513	\$286,320

Assumptions:

Future Fiscal Years (2015 - 2019) Federal formula funding based on maintaining FY 2014 Federal Apportionment Levels.

Funding Levels Assume Continued 51.5% SMART / 47.5% DDOT / 1% DTC Formula Funding Split for 5307

Funding Levels Assume Continued 52% SMART / 48% DDOT Formula Funding Split for 5339

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

CMAQ Projects Assume SEMCOG Award of Requested Projects.

SMART 5310 Projects Assume RTA Award of Requested Projcets.

* LETC Governor's Apportionment, SMART 5310, JARC-Urban, New Freedom-Urban, JARC-Non Urban (NOTA), and New Freedom-Non Urban (NOTA) all include some amount of operating assistance with match in their summary figures.

**SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION
FISCAL YEARS 2015 to 2019 CAPITAL BUDGET
NEEDS BASED ON ELIGIBILITY**

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

<u>FISCAL YEAR</u>	<u>GRANT NO.</u>	<u>TOTAL</u>	<u>FUNDING</u>
2006	MI-37-X033	\$26	5316-JARC-Urban
2006	MI-57-X007	78	5317-New Freedom-Urban
2009	MI-96-X007	598	ARRA
2009	MI-90-X591	1	5307
2007	MI-37-X040	90	5316-JARC-Urban
2007	MI-57-X014	113	5317-New Freedom-Urban
2010/2011/2012	MI-90-0758	84	5307 Governor's Apportionment
2008/2009	MI-04-0040	150	5309-Authorized
2008-2010	MI-37-X043	3,058	5316-JARC-Urban
2008-2010	MI-57-X018	1,436	5317-New Freedom-Urban
2010/2011/2012	MI-90-X756	340	5307
2007/2012/2013	MI-95-X077	7,878	CMAQ
2011	MI-04-0073	99	BLI/Property Sale Proceeds
2011/2012	MI-04-0080	340	VTCLI
2010	MI-04-0084	1,626	Troy/B'ham Earmark
2012	2012-0170 P6	923	5310
2011	MI-04-0091	15,438	State of Good Repair
2011/2012	MI-37-X050	2,606	5316-JARC-Urban
2011/2012	MI-57-X024	1,823	5319-New Freedom-Urban
2013	MI-90-X678	7,592	5307's
2013	MI-34-005	2,897	5339
2013	2012-0170 P5	102	5316- JARC Non-Urban NOTA
2013	2012-0170 P7	108	5317 New Freedom Non-Urban NOTA
	TOTAL	<u>\$47,406</u>	

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION						
FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER						
(000 OMITTED)						
		5316	5317	ARRA	5307	
PROJECT	PROJECT	2006	2006	2009	2009	
NUMBER	DESCRIPTION	MI-37-X033	MI-57-X007	MI-96-X007	MI-90-X591	TOTAL
						\$0
31830	Buy <30 Ft Bus for Replacement-SMART	\$26				26
N/A	Operating Assistance		\$78			78
32240	Acquire ADP-Hardware			\$29		29
32250	Acquire ADP-Software			38		38
32290	Purchase Vehicle Locator			224		224
32310	Purchase Communications System			297		297
N/A	Preventive Maintenance			10		10
32470	Purchase Signage 1% Enhancement				\$1	
TOTAL		\$26	\$78	\$598	\$1	\$702

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER (000 OMITTED)						
		5316	5317	5307-LETC	Authorized	
PROJECT	PROJECT	2007	2007	Governor's Apport	5309	
NUMBER	DESCRIPTION	MI-37-X040	MI-57-X014	2010/2011/2012	2008/2009	TOTAL
				MI-90-X758	MI-04-0040	
31840	Buy<30-Ft Bus for Replacement	\$14				\$14
31860	Buy Spare Parts	2				2
31870	Buy<30-Ft Bus for Expansion	74				74
32800	State or Program Administration		\$19			19
70020-70040	Operating Assistance up to 50%		94			94
33000	Rehab/Renovate Admin/Maint Facility			\$21		21
33020/33030	Buy<30-Ft Bus for Replacement FY 2011/FY 2012			5		5
33020/33030?	FY 2012 Hybrid Buy Rep <30Ft Bus			58		58
35200	Maintenance Facilities Renovation				\$150	150
TOTAL		\$90	\$113	\$84	\$150	\$437

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER (000 OMITTED)						
PROJECT NUMBER	PROJECT DESCRIPTION	5316 2008-2010 MI-37-X043	5317 2008-2010 MI-57-X018	5307 2010/2011/2012 MI-90-X756	CMAQ 2007/2012/2013 MI-95-X077	TOTAL
65000	State or Program Administration	\$182				\$182
65010-65100	Mobility Management- Sub Recipients	308				308
69320-69450	Operating Assistance- Sub Recipients	2,568				2,568
32900	State or Program Administration		\$134			134
70050-70130	Mobility Management- Sub Recipients		167			167
70140-70290	Operating Assistance- Sub Recipients		1,135			1,135
33105	Bus Passenger Shelters (1% Security)-FY 2011/2012			\$114		114
33110	Facility Renovation (Monroe)			21		21
33120	Transit Security (LETC)			1		1
33135	Bus Passenger Shelters 1% Enhancement-FY 2011/FY 2012			125		125
33140	Purchase Signage 1% Enhancement			16		16
33115	Transit Security (LETC)- FY 2012			10		10
In process	FY 2012- Acquire Shop Equipment			10		10
33160	Buy Assoc Cap Main Items/Bus Parts (LETC)-FY 2011/2012			4		4
33125	FY 2012 Acquire Mobile Fare Coll Equip-(LETC)			15		15
33145	Acquire Landscaping/Scenic Beautifications			24		24
36120	Buy Replacement <30 Ft Bus- FY 2012				\$2,870	2,870
In process	Buy Replacement <30 Ft Bus- Propane SMART FY 2013				3,763	3,763
In process	Buy Replacement <30 Ft Bus- FY 2013				1,125	1,125
In process	Buy Rep < 30FT Bus LETC Hybrid				45	45
36130	Buy Bus Spare Parts				40	40
In process	Buy Bus Spare Parts- FY 2013				35	35
TOTAL		\$3,058	\$1,436	\$340	\$7,878	\$12,712

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER (000 OMITTED)						
PROJECT NUMBER	PROJECT DESCRIPTION	5309-BLI/Prop Sale 2011 <u>MI-04-0073</u>	5309-VTCLI 2011/2012 <u>MI-04-0080</u>	5309- Troy/ B'hma Earmark 2010 <u>MI-04-0084</u>	5310 2012 2012-0170-P6	TOTAL
36150	Buy Spare Parts	\$18				\$18
36180-Re-Invest	Acquire-Support Vehicles	11				11
36190-Re-Invest	Buy Bus Spare Parts	70				70
36200	Acquire-ADP Software		\$302			302
Pending	Project Administration 10%		38			38
36250	Terminal, Intermodal (Transit)			\$94		94
36260	Terminal-Design			19		19
New	Terminal Property Acquisition			1475		1,475
36270	Bus Surveill/Security Equip			15		15
36280	Furniture & Graphics			10		10
36310	Misc Bus Station Equipment			13		13
34000	Eight <30-Ft replacement buses w/lifts 23-Ft				\$542	542
Pending	Two <30-Ft replacement buses w/lifts 29-Ft				360	360
Pending	Reconfigure lift location on five vans				21	21
TOTAL		\$99	\$340	\$1,626	\$923	\$2,988

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER (000 OMITTED)						
		5309-State of Good				
PROJECT NUMBER	PROJECT DESCRIPTION	Repair 2012 <u>MI-04-0091</u>	5316 2011-2012 MI-37-X050	5317 2011-2012 MI-57-X024	5307's 2013 MI-90-X678	TOTAL
36330	Acquire Mobile Surv/Security Equip SMART	\$1,901				\$1,901
36340	Rehab/Rebuild 40 Ft Buses (40)	8,000				8,000
36350	Buy 40 Ft SMART Biofuel Buses (12)	5,100				5,100
36360	Buy Rep. < 30-FT Bus LETC Hybrid (2)	32				32
36370	Buy Spare Parts-SMART	365				365
36370	Buy Spare Parts-LETC	40				40
Pending	Buy Replacement Van for NOTA		\$56			56
Pending	Buy < 30 Ft Buses for Replacement (3)		289			289
Pending	Purchase Bus GPS- NOTA		37			37
Pending	Mobility Management-Sub- recipients		329			329
Pending	Operating Assistance-Sub-recipients		1,895			1,895
Pending	Program Administration			\$51		51
Pending	Buy Replacement < 30 FT Bus RLEMS			50		50
Pending	Operating Assistance-Sub-recipients			1,564		1,564
Pending	Mobility Management-Sub- recipients			158		158
	SMART					0
36380	Facility Renovations/(1 % Security Requirement)				\$138	138
36390	Facility Renovations- Non Security				708	708
36410	Bus Passenger Shelters Lighted Shelters (1% Security Requirement)				129	129
36420	Bus Stop Enhancements 1% Enhancement Requirement				125	125
36430	Bus Stop Signage 1% Enhancement Requirement				38	38
36440	Bus Shelters 1% Enhancement Requirement				103	103
36450	Buy Rep 40-Ft Buses (12)				4,929	4,929
36460	Buy Spare Parts				25	25
36500	Support Vehicles (10)				300	300
	LETC Gov Appt & Toledo Appt.					0
36400	Facility Renovation-LETC				30	30
36480	Buy Replacement <30 Ft Bus Diesel (1)				160	160
36490	Buy Spare Parts				108	108
36510	Acquire Shop Equipment				1	1
36520	Acquire-ADP Hardware LETC				5	5
36530	Acquire ADP Software LETC				5	5
36540	FY12- Acquire Mobile Fare Coll Equip (LETC)				516	516
N/A	Operating Assistance 50%				272	272
TOTAL		\$15,438	\$2,606	\$1,823	\$7,592	\$27,459
SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION						

FISCAL YEARS 2015 TO 2019 CAPITAL BUDGET						
PRIOR YEARS CARRY-OVER (000 OMITTED)						
		5339	5316	5317		
PROJECT	PROJECT	2013	2013	2013		
NUMBER	DESCRIPTION	MI-34-0005	2012-0170-P5	2012-0170-P7	TOTAL	
36550	Buy Rep 40-Ft Bus (6)	\$2,667			\$2,667	
36560	Buy Spare-SMART	202			202	
36570	Buy Spare-LETC	28			28	
N/A	Service Operations-NOTA		\$102		102	
N/A	Service Operations-NOTA			\$108	108	
TOTAL		\$2,897	\$102	\$108	\$3,107	

Five Year Capital Plan: FY 2015 through FY 2019

SMART/Monroe

Based on 1.0 Mill Approved in All Three Counties

Description	2015			2016			2017*+			2018*			2019*		
	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total	Federal	State	Total
1. 5307 Formula Funding															
SMART**															
Preventative Maintenance	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000	5,000,000
Security Activities (1% Min)	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	210,861	52,715	263,576
Enhancement Activities (1% Min)	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	300,000	75,000	375,000	210,861	52,715	263,576
Bus Replacement	6,080,000	1,520,000	7,600,000	6,080,000	1,520,000	7,600,000	6,080,000	1,520,000	7,600,000	6,080,000	1,520,000	7,600,000	0	0	0
Information Technology Projects	1,000,000	250,000	1,250,000	1,000,000	250,000	1,250,000	1,000,000	250,000	1,250,000	1,000,000	250,000	1,250,000	0	0	0
Support Vehicles	500,000	125,000	625,000	500,000	125,000	625,000	500,000	125,000	625,000	500,000	125,000	625,000	0	0	0
Facility Renovation	8,400,000	2,100,000	10,500,000	8,400,000	2,100,000	10,500,000	8,400,000	2,100,000	10,500,000	8,400,000	2,100,000	10,500,000	0	0	0
Other Capital Projects	506,085	126,521	632,606	506,085	126,521	632,606	506,085	126,521	632,606	506,085	126,521	632,606	16,664,363	4,166,091	20,830,454
Subtotal SMART	21,086,085	5,271,521	26,357,606	21,086,085	5,271,521	26,357,606	21,086,085	5,271,521	26,357,606	21,086,085	5,271,521	26,357,606	21,086,085	5,271,521	26,357,606
Monroe															
MIS Hardware/Software	0	0	0	24,000	6,000	30,000	24,000	6,000	30,000	24,000	6,000	30,000	24,000	6,000	30,000
Bus Replacement	144,474	36,118	180,592	120,000	30,000	150,000	120,000	30,000	150,000	120,000	30,000	150,000	120,000	30,000	150,000
Bus Equipment/Parts	800	200	1,000	21,600	6,472	28,072	21,600	6,472	28,072	21,600	6,472	28,072	21,600	6,472	28,072
Facility Renovations	0	0	0	168,939	42,235	211,174	168,939	42,235	211,174	168,939	42,235	211,174	168,939	42,235	211,174
Fare Collection Equipment	199,065	49,766	248,831	0	0	0	0	0	0	0	0	0	0	0	0
Transit Security Upgrades	0	0	0	2,600	650	3,250	2,600	650	3,250	2,600	650	3,250	2,600	650	3,250
Shop Equipment	0	0	0	7,200	1,800	9,000	7,200	1,800	9,000	7,200	1,800	9,000	7,200	1,800	9,000
Subtotal Monroe	344,339	86,084	430,423	320,339	81,157	431,496	320,339	81,157	431,496	320,339	81,157	431,496	320,339	81,157	431,496
Total 5307 Formula Funding	21,430,424	5,357,605	26,788,029	21,406,424	5,352,678	26,789,102	21,259,084	5,315,844	26,789,102	21,259,084	5,315,844	26,789,102	21,259,084	5,315,844	26,789,102
2. Monroe 5307 Governor's Apportionment															
Bus Replacement	362,487	90,622	453,109	391,772	97,943	489,715	391,772	97,943	489,715	391,772	97,943	489,715	391,772	97,943	489,715
<i>Operating (# Under Operating Budget)</i>	<i># 513,535</i>	<i># 513,535</i>	<i># 1,027,070</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	362,487	90,622	453,109	391,772	97,943	489,715	391,772	97,943	489,715	391,772	97,943	489,715	391,772	97,943	489,715
3. 5339 Formula Funding															
SMART**															
Bus Replacement	2,208,000	552,000	2,760,000	2,236,000	559,000	2,795,000	2,236,000	559,000	2,795,000	2,236,000	559,000	2,795,000	2,236,000	559,000	2,795,000
Bus Spare Parts	78,685	19,671	98,356	50,685	12,671	63,356	50,685	12,671	63,356	50,685	12,671	63,356	50,685	12,671	63,356
Subtotal SMART	2,286,685	571,671	2,858,356	2,286,685	571,671	2,858,356	2,286,685	571,671	2,858,356	2,286,685	571,671	2,858,356	2,286,685	571,671	2,858,356
Monroe															
Bus Replacement (from MDOT)	85,039	21,260	106,299	88,228	22,057	110,285	88,228	22,057	110,285	88,228	22,057	110,285	88,228	22,057	110,285
Bus Equipment/Parts (from Toledo)	34,405	8,601	43,006	34,405	8,601	43,006	34,405	8,601	43,006	34,405	8,601	43,006	34,405	8,601	43,006
Subtotal Monroe	119,444	29,861	149,305	122,633	30,658	153,291	122,633	30,658	153,291	122,633	30,658	153,291	122,633	30,658	153,291
Total 5339 Formula Funding	2,406,129	601,532	3,007,661	2,409,318	602,329	3,011,647	2,409,318	602,329	3,011,647	2,409,318	602,329	3,011,647	2,409,318	602,329	3,011,647
4. CMAQ Funding + SMART															
Bus Replacement	2,040,000	510,000	2,550,000	2,136,000	534,000	2,670,000	2,203,200	550,800	2,754,000	2,136,000	534,000	2,670,000	2,136,000	534,000	2,670,000
Paratransit Bus Replacement	1,408,000	352,000	1,760,000	1,540,000	385,000	1,925,000	1,584,000	396,000	1,980,000	1,540,000	385,000	1,925,000	1,540,000	385,000	1,925,000
Subtotal SMART	3,448,000	862,000	4,310,000	3,676,000	919,000	4,595,000	3,676,000	919,000	4,734,000	3,676,000	919,000	4,595,000	3,676,000	919,000	4,595,000
Monroe															
Purchase Vehicles	496,000	124,000	620,000	504,000	126,000	630,000	512,000	128,000	640,000	504,000	126,000	630,000	504,000	126,000	630,000
Subtotal Monroe	496,000	124,000	620,000	504,000	126,000	630,000	512,000	128,000	640,000	504,000	126,000	630,000	504,000	126,000	630,000
Total CMAQ Funding	3,944,000	986,000	4,930,000	4,180,000	1,045,000	5,225,000	4,188,000	1,047,000	5,374,000	4,180,000	1,045,000	5,225,000	4,180,000	1,045,000	5,225,000
5. SMART 5310 Funding ++															
5310 Capital Projects (vehicles, facilities)	640,000	160,000	800,000	650,000	162,500	812,500	650,000	162,500	812,500	650,000	162,500	812,500	650,000	162,500	812,500
New Freedom Capital	120,000	30,000	150,000	120,000	30,000	150,000	120,000	30,000	150,000	120,000	30,000	150,000	120,000	30,000	150,000
New Freedom Mobility Management	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000	200,000	50,000	250,000
<i>NF Operating Assistance (#Oper Bdgt)</i>	<i># 750,000</i>	<i># 750,000</i>	<i># 1,500,000</i>	<i># 750,000</i>	<i># 750,000</i>	<i># 1,500,000</i>	<i># 750,000</i>	<i># 750,000</i>	<i># 1,500,000</i>	<i># 750,000</i>	<i># 750,000</i>	<i># 1,500,000</i>	<i># 750,000</i>	<i># 750,000</i>	<i># 1,500,000</i>
New Freedom Administration	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000
Total 5310 Capital Funding	1,010,000	240,000	1,250,000	1,020,000	242,500	1,262,500	1,020,000	242,500	1,262,500	1,020,000	242,500	1,262,500	1,020,000	242,500	1,262,500
Grand Total SMART and Monroe	29,153,040	7,275,759	36,428,799	29,407,514	7,340,450	36,777,964	29,268,174	7,305,616	36,926,964	29,260,174	7,303,616	36,777,964	29,260,174	7,303,616	36,777,964

Notes

* Due to long term funding uncertainty (MAP-21 is set to expire after FY 2014), all five years are planned with no increase in any formula funding programs.

** Funding levels for SMART assume a continued 51.5% share of Detroit UZA funds for 5307 and 52% for 5339.

+ CMAQ Projects pending approval by SEMCOG. Application submitted for FY 2015, 2016, and 2017. 2018-2019 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.

Governor's Apportionment and Section 5310 Funding can have some portion used for operating assistance (50% Federal with 50% Local Match). These numbers are shown on the table but not included in the sum of capital funds.