

**REGIONAL TRANSIT AUTHORITY FOR SOUTHEAST MICHIGAN PROPOSED ADMINISTRATIVE BUDGET  
FOR THE FISCAL YEAR 2017, BEGINNING OCTOBER 1, 2016**

		FY2017 Proposed Budget
<b>Revenue</b>		
	Beginning Balance (estimated for year end)	1,024,106
410	Federal Grant Revenue (Administration Only)	257,852
410	State - Federal Matching Funds (Administration Only)	51,570
410	State Appropriation (FY2014)	759,000
409	Local Bus Operating (0.3% Administration)	-
410	Other Revenue/Contributions	206,768
<b>Total Revenue</b>		<b>2,299,296</b>
<b>Expenditures</b>		
501	Salary	643,633
502	Fringe	321,817
502	Worker's Compensation Insurance	1,400
<b>Total Compensation</b>		<b>966,850</b>
506	D & O Liability Insurance	22,000
503	Legal	65,000
	ASO	-
503	Accounting Services	10,000
503	Audit	16,500
503	Website	4,000
503	Legislative Services	30,000
503	Communications	35,000
503	Public Education Initiatives	-
503	User Satisfaction Survey	-
	* Asset Management Data Collection	70,000
503	IT Support	5,000
503	Other Contract	10,000
<b>Total Administrative Contracts</b>		<b>267,500</b>
504	Marketing/Printed Materials	75,000
512	Rent	-
504	Hardware/Software*	3,000
505	Phone Equipment*	-
505	Phone and Internet Service Fees	5,500
504	Supplies	2,000
505	Utilities	-
	* Furniture	-
509	Meetings/Retreats	35,000
507	Travel/Professional Development	20,000
509	Subscriptions/Memberships	6,000
509	Board Compensation	8,000
509	Miscellaneous	-
<b>Total Other Expenses</b>		<b>154,500</b>
<b>Total Expenditures</b>		<b>1,388,850</b>
<b>Ending Balance</b>		<b>910,447</b>

**REGIONAL TRANSIT AUTHORITY FOR SOUTHEAST MICHIGAN PROPOSED PLANNING GRANT BUDGET  
FOR THE FISCAL YEAR 2017, BEGINNING OCTOBER 1, 2016**

	FY2017 Proposed Budget
<b>Grant Revenues</b>	
<b>410 Federal Planning Grant (Planning)</b>	<b>3,683,600</b>
<i>Obligated</i>	1,844,748
<i>Unobligated</i>	1,581,000
<i>Administration</i>	257,852
<b>410 Woodward TOD Grant (Planning)</b>	<b>250,000</b>
<i>Obligated</i>	-
<i>Unobligated</i>	232,500
<i>Administration*</i>	17,500
<b>410 State Planning Grant Match (Planning)</b>	<b>811,720</b>
<i>Obligated</i>	368,950
<i>Unobligated</i>	391,200
<i>Administration</i>	51,570
* MDOT - Fare Card Integration Phase II Grant (Planning)	<b>100,000</b>
* MDOT - Remix Grant (Planning Software)	<b>10,000</b>
* MDOT - Express Bus Service (Woodward and Gratiot)	<b>1,000,000</b>
<b>Total Grant Revenue</b>	<b>5,855,320</b>
<i>Obligated</i>	3,323,698
<i>Unobligated</i>	2,204,700
<b>Grant Expenditures</b>	
Regional Master Transit Plan	420,000
Michigan Avenue AA/NEPA	604,500
Gratiot Avenue AA/NEPA	595,200
Woodward Avenue NEPA	300,000
Woodward Avenue TOD	325,000
Coordinated Human Services Transportation Plan	1,395,000
Fare Integration Phase II Study	100,000
Remix Planning Software	10,000
<b>Total Planning Grants</b>	<b>3,749,700</b>
Express Bus Service (Woodward and Gratiot)	1,000,000
<b>Total Purchased Service Grants</b>	<b>1,000,000</b>
<b>Remaining Balance (Unobligated Grant Funds)</b>	<b>1,105,620</b>