

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

| | | FY2017 Proposed Budget |
|---------------------------------------|--|------------------------|
| Revenue | | |
| | 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 |
| Total Revenue | | 2,299,296 |
| Expenditures | | |
| 501 | Salary | 643,633 |
| 502 | Fringe | 321,817 |
| 502 | Worker's Compensation Insurance | 1,400 |
| Total Compensation | | 966,850 |
| 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 |
| Total Administrative Contracts | | 267,500 |
| 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 | - |
| Total Other Expenses | | 154,500 |
| Total Expenditures | | 1,388,850 |
| Ending Balance | | 910,447 |

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

| | FY2017 Proposed Budget |
|--|---------------------------|
| Grant Revenues | |
| 410 Federal Planning Grant (Planning) | 3,683,600 |
| <i>Obligated</i> | 1,844,748 |
| <i>Unobligated</i> | 1,581,000 |
| <i>Administration</i> | 257,852 |
| 410 Woodward TOD Grant (Planning) | 250,000 |
| <i>Obligated</i> | - |
| <i>Unobligated</i> | 232,500 |
| <i>Administration*</i> | 17,500 |
| 410 State Planning Grant Match (Planning) | 811,720 |
| <i>Obligated</i> | 368,950 |
| <i>Unobligated</i> | 391,200 |
| <i>Administration</i> | 51,570 |
| * MDOT - Fare Card Integration Phase II Grant (Planning) | 100,000 |
| * MDOT - Remix Grant (Planning Software) | 10,000 |
| * MDOT - Express Bus Service (Woodward and Gratiot) | 1,000,000 |
| Total Grant Revenue | 5,855,320 |
| <i>Obligated</i> | 3,323,698 |
| <i>Unobligated</i> | 2,204,700 |
| Grant Expenditures | |
| 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 |
| Total Planning Grants | 3,749,700 |
| Express Bus Service (Woodward and Gratiot) | 1,000,000 |
| Total Purchased Service Grants | 1,000,000 |
| Remaining Balance (Unobligated Grant Funds) | 1,105,620 |