

(\$ in thousands)		FY2024 Budget		FY2025 - FY2033 Program										
Category	Project Description	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total		
STATE OF GOOD REPAIR	Vehicles	\$ 7,745,000	\$ 7,977,350	\$ 8,216,671	\$ 8,463,171	\$ 8,717,066	\$ 8,978,578	\$ 9,247,935	\$ 9,525,373	\$ 9,811,134	\$ 10,105,468	\$ 88,787,745		
	Equipment	435,000	447,427	460,580	474,037	487,808	502,443	517,516	533,041	545,164	557,651	4,960,668		
	Existing Facilities	13,849,000	3,590,000	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000	38,959,000		
	Information Technology	435,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,235,000		
	Category Total	22,464,000	12,214,777	11,567,250	11,827,208	12,094,874	12,371,020	12,655,451	12,948,415	13,246,299	13,553,119	134,942,414		
VALUE ADDED <i>*Vaule added bus costs are the incremental cost of a bus for zero emissions, not the absolute costs of a zero emissions bus</i>	Technology Upgrades (ITS, Smart Card)	450,000	1,850,000	2,150,000	2,150,000	2,150,000	150,000	150,000	150,000	150,000	150,000	9,500,000		
	Zero-Emissions Buses*	-	-	1,510,000	-	-	-	6,623,723	6,372,435	6,113,608	5,847,016	26,466,782		
	Zero-Emissions Facilities Infrastructure	-	-	3,000,000	-	-	-	20,000,000	-	-	-	23,000,000		
	Zero-Emissions Maintenance Equipment	-	-	100,000	25,000	25,000	25,000	100,000	150,000	150,000	150,000	725,000		
	Bus Stop Improvements	302,000	302,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	3,084,000		
	Transit Priority	700,000	1,200,000	1,000,000	1,000,000	1,030,000	2,000,000	2,000,000	2,000,000	1,030,000	1,030,000	12,990,000		
	Category Total	1,452,000	3,352,000	8,070,000	3,485,000	3,515,000	2,485,000	29,183,723	8,982,435	7,753,608	7,487,016	75,765,782		
RESEARCH & DEVELOPMENT	Emergent R&D	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000		
	Zero-Emissions R&D	-	75,000	25,000	25,000	25,000	100,000	50,000	25,000	-	-	325,000		
	Category Total	25,000	100,000	50,000	50,000	50,000	125,000	75,000	50,000	25,000	25,000	575,000		
EXPANSION	Ypsilanti Transit Center	Land Acquisition	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	
		Planning, NEPA, & Design	1,268,000	741,600	981,333	420,700	-	-	-	-	-	-	3,411,632	
		Construction	-	-	5,463,635	13,506,106	-	-	-	-	-	-	-	18,969,741
		YTC Subtotal	1,268,000	1,741,600	6,444,968	13,926,806	-	-	-	-	-	-	-	23,381,373
	Blake Transit Center	Planning, NEPA, & Design	155,000	-	-	-	-	-	-	-	-	-	155,000	
		Construction Contribution	-	-	1,051,246	3,004,999	1,225,679	-	-	-	-	-	5,281,924	
		BTC Subtotal	155,000	-	1,051,246	3,004,999	1,225,679	-	-	-	-	-	-	5,436,924
	Bus Rapid Transit	Planning, NEPA, & Design	100,000	412,000	530,450	273,182	4,502,035	3,651,713	417,918	614,937	633,385	3,261,933	14,397,554	
		Construction & Vehicles	-	-	-	-	-	8,647,681	20,000,000	28,136,178	23,000,000	1,700,000	81,483,859	
		BRT Subtotal	100,000	412,000	530,450	273,182	4,502,035	12,299,394	20,417,918	28,751,115	23,633,385	4,961,933	95,881,413	
	Bus Maintenance & Storage Facility	Land Acquisition	-	-	1,591,350	-	-	-	-	-	-	-	1,591,350	
		Planning, NEPA, & Design	350,000	824,000	848,720	3,278,181	3,939,281	-	-	-	-	2,060,000	11,300,182	
		Construction	-	-	-	-	-	25,000,000	30,000,000	10,000,000	-	-	65,000,000	
		Garage Subtotal	350,000	824,000	2,440,070	3,278,181	3,939,281	25,000,000	30,000,000	10,000,000	-	2,060,000	77,891,532	
	Information Technology	New Fare Technology	-	-	-	206,000	721,000	2,163,000	1,030,000	-	-	-	4,120,000	
		Customer Experience Technology	100,000	103,000	103,000	103,000	154,500	123,600	123,600	120,000	123,600	123,600	1,177,900	
		First and Last Mile Solutions	80,000	82,400	82,400	82,400	82,400	82,400	82,400	80,000	82,400	82,400	819,200	
		Operational Innovations	350,000	360,500	360,500	360,500	360,500	360,500	360,500	350,000	360,500	360,500	3,584,000	
		Information Technology Subtotal	530,000	545,900	545,900	751,900	1,318,400	2,729,500	1,596,500	550,000	566,500	566,500	9,701,100	
	Additional Vehicles for Service Expansion	Transit Hubs	-	-	-	103,000	206,000	1,030,000	1,030,000	-	309,000	515,000	3,193,000	
		Additional Vehicles for Service Expansion	62,000	-	63,860	-	-	2,021,890	1,291,620	146,000	1,894,170	86,520	5,566,060	
Category Total		2,465,000	3,523,500	11,076,493	21,338,068	11,191,395	43,080,784	54,336,038	39,447,115	26,403,055	8,189,953	221,051,402		
EXPENSE TOTAL	\$ 26,406,000	\$ 19,190,277	\$ 30,763,744	\$ 36,700,276	\$ 26,851,269	\$ 58,061,804	\$ 96,250,212	\$ 61,427,965	\$ 47,427,962	\$ 29,255,088	\$ 432,334,597			

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
FORECASTED:											
5307 Federal + State Match	17,885,000	13,945,470	15,254,555	16,241,994	14,669,650	18,022,400	15,133,460	14,387,064	13,420,888	15,784,606	141,937,041
5339 Federal + State Match	4,536,000	1,187,137	1,210,879	1,235,097	1,259,799	1,284,995	1,310,695	1,336,909	1,363,647	1,363,647	18,097,378
CMAQ Federal + State Match	1,717,000	1,785,670	1,857,096	1,931,380	2,008,635	2,088,981	2,172,540	2,259,441	2,349,819	2,349,819	19,838,352
5310 Federal + State Match	-	-	-	-	-	-	-	-	-	-	100,000
STBG Flex Federal + State Match	300,000	277,000	310,000	310,000	110,000	-	-	-	-	-	1,542,230
Low-No-Emission Grant (or Other ZEB Grants)	-	-	3,688,000	20,000	20,000	20,000	21,378,979	5,217,948	5,010,886	4,797,613	35,355,813
State Initiatives (TSP)	700,000	220,000	-	-	-	-	-	-	-	-	1,020,000
Congressionally Directed Spending	1,268,000	-	5,463,635	568,365	-	-	-	-	-	-	7,300,000
Local Capital Reserve	-	1,775,000	2,979,578	16,393,440	8,783,185	4,966,988	-	-	-	-	34,898,191
UNIDENTIFIED:											
Other	-	-	-	-	-	31,678,440	56,254,538	38,226,602	25,282,722	4,959,403	172,245,591
REVENUE TOTAL	26,406,000	19,190,277	30,763,744	36,700,276	26,851,269	58,061,804	96,250,212	61,427,964	47,427,962	29,255,088	432,334,597