



Board of Directors Meeting
Thursday, May 15, 2025
SEMCOG Offices, Woodward Room
1001 Woodward Avenue, Suite 1400
Detroit, MI 48226
[Zoom Virtual Public Participation](#)
1:00 PM

AGENDA

1. Call to Order
2. Roll Call
3. **Approval of Agenda**
4. Public Comment – Time Limitation for Public Comment = 3 minutes per speaker
5. Executive Directors Report
6. Presentations
7. Consent Agenda
 - a. **Approval of March & April 2025 Board Meeting Summaries**
 - b. **Acceptance of Procurement Advisory Notice**
8. Regular Agenda
 - a. **Approval of March & April 2025 Financial Reports**
 - b. **Approval of FY 2025 Federal Formula Funding**
9. New Business
10. Adjourn

The Board may, at its discretion, revise this agenda or take up any other issues as needed, and time allows. Request for reasonable accommodation at RTA meetings requires advanced reservations. Individuals with disabilities requiring assistance should contact RTA Information Services at least 48 hours in advance of the meeting. Documents and information are available in a variety of formats. Contact the RTA at info@rtamichigan.org or call 313-402-1020 to discuss your format needs.



**Proposed Meeting Summary
Board of Directors**

Thursday, March 20, 2025

1:00 PM

1. Call to Order at 1:01 PM.

2. Roll Call:

Board of Directors members	Government Entity	Attendance Status
Jeannette Bradshaw	Oakland County	P
Freman Hendrix (Secretary)	City of Detroit	P
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	P
Jon Moore	Macomb County	P
Don Morandini (Vice Chair)	Macomb County	P
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	P
Ned Staebler	Washtenaw County	P
Helaine Zack	Oakland County	V

Absent (A); Present (P); Virtual (V) means participating online, yet unable to vote on official business.

RTA Representatives Present:

Ben Stupka, Melanie Piana, Julia Roberts, Corri Wofford, Kristin Caffray, Travis Grubb, Khalil Davis, Isaac Constans, Kameron Bloye, Rachel Schmuhl, Dasia Mack

Other Meeting Participants:

Rehmann - Michelle Hodges
Mario Morrow Associates (MMA) - Ryan Bridges
WSP – English Reed-Jones
Maner Costerisan – Jordan Smith
Bhadala – Farai Gundan

3. Approval of Agenda

Moved by Member Moore and supported by Member Bradshaw. The agenda for March 20, 2025, was approved. The motion carried on the following roll call vote:

Board of Directors members	Government Entity	Vote
Jeannette Bradshaw	Oakland County	Y
Freman Hendrix (Secretary)	City of Detroit	Y
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	Y
Jon Moore	Macomb County	Y
Don Morandini (Vice Chair)	Macomb County	Y
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	Y
Ned Staebler	Washtenaw County	Y
Helaine Zack	Oakland County	V

Absent (A); Yea (Y); Nay (N); Virtual (V) means participating online, yet unable to vote on official business.

4. Public Comment

No public comment.

5. Executive Directors Report

- Executive Director Stupka presented the following topics:
 - Detroit Air Xpress (DAX) 1-Year Anniversary
 - Administration, Communications, Core Business
 - QLINE Performance
 - Ridership, On Time, Delays, Safety
 - D2A2 & DAX Ridership
 - Initiatives: Access to Transit Program (ATP), Mobility Wallet, Corridors Framework
 - Strategy: Policy Program, Coalition Building, and a Strategic Path
 - Federal Funding Update: FY2025 Transportation Appropriations, USDOT Grant Guidance
 - Chair Massaron asked who conducted each stage of the audit.
 - Member Bradshaw asked about the capacity for the park-and-ride lot and about cost estimates.

- Executive Director Stupka explained that it is a large lot and that the goal is to get it to a \$2 fee.
- Secretary Hendrix asked about changes to D2A2 since its inception, regarding marketing, service, etc. Executive Director Stupka mentioned that things have mostly stayed the same, other than the introduction of a value passbook.
- Member Staebler mentioned that there could be/should be park-and-ride options in other areas, like Midtown Detroit or another option in Downtown Ann Arbor.

6. Presentations

- a. No presentations.

7. Consent Agenda

a. Approval of February 2025 Board Meeting Summary

b. Approval of February 2025 Financial Report

Moved by Treasurer Wheeler Smith and supported by Member Bradshaw.

The motion carried on the following roll call vote:

Board of Directors members	Government Entity	Vote
Jeannette Bradshaw	Oakland County	Y
Freman Hendrix (Secretary)	City of Detroit	Y
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	Y
Jon Moore	Macomb County	Y
Don Morandini (Vice Chair)	Macomb County	Y
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	Y
Ned Staebler	Washtenaw County	Y
Helaine Zack	Oakland County	V

Absent (A); Yea (Y); Nay (N); Virtual (V) means participating online, yet unable to vote on official business.

8. Regular Agenda

a. Approval of FY2024 Draft Financial Audit

Jordan Smith of Maner Costerisan spoke on the Draft Financial Audit.

Chair Massaron asked about how statements are provided – if the auditor is reliant solely on staff providing statements. He also asked if there were any segregation of duties issues.

Moved by Secretary Hendrix and supported by Member Staebler. The motion carried on the following roll call vote:

Board of Directors members	Government Entity	Vote
Jeannette Bradshaw	Oakland County	Y
Freman Hendrix (Secretary)	City of Detroit	Y
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	Y
Jon Moore	Macomb County	Y
Don Morandini (Vice Chair)	Macomb County	Y
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	Y
Ned Staebler	Washtenaw County	Y
Helaine Zack	Oakland County	V

Absent (A); Yea (Y); Nay (N); Virtual (V) means participating online, yet unable to vote on official business.

b. Approval of FY2026 State Funding Applications

Julia Roberts spoke on the FY2026 State Funding Applications.

Moved by Vice Chair Morandini and supported by Treasurer Wheeler Smith. The motion carried on the following roll call vote:

Board of Directors members	Government Entity	Vote
Jeannette Bradshaw	Oakland County	Y
Freman Hendrix (Secretary)	City of Detroit	Y
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	Y
Jon Moore	Macomb County	Y
Don Morandini (Vice Chair)	Macomb County	Y
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	Y
Ned Staebler	Washtenaw County	Y
Helaine Zack	Oakland County	V

Absent (A); Yea (Y); Nay (N); Virtual (V) means participating online, yet unable to vote on official business.

c. Approval of 2025 Legislative Report & Legislative Policy Priorities

Melanie Piana spoke on the 2025 Legislative Report and Legislative Policy Priorities.

Ned Staebler asked about road funding and the relationship between supporting road funding and supporting transit.

Moved by Treasurer Wheeler Smith and supported by Member Bradshaw. The motion carried on the following roll call vote:

Board of Directors members	Government Entity	Vote
Jeannette Bradshaw	Oakland County	Y
Freman Hendrix (Secretary)	City of Detroit	Y
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	Y
Jon Moore	Macomb County	Y
Don Morandini (Vice Chair)	Macomb County	Y
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	Y
Ned Staebler	Washtenaw County	Y
Helaine Zack	Oakland County	V

Absent (A); Yea (Y); Nay (N); Virtual (V) means participating online, yet unable to vote on official business.

9. New Business

There was no new business.

10. Meeting adjourned at 1:54 PM.



Proposed Meeting Summary
Board of Directors
Thursday, April 17, 2025
1:00 PM

1. Call to Order at 1:07 PM.

2. Roll Call:

Board of Directors members	Government Entity	Attendance Status
Jeannette Bradshaw	Oakland County	P
Freman Hendrix (Secretary)	City of Detroit	V
June Lee	Wayne County	A
Dave Massaron (Chair)	State of Michigan	A
Jon Moore	Macomb County	A
Don Morandini (Vice Chair)	Macomb County	P
Dr. Erica Robertson	Wayne County	A
Alma Wheeler Smith (Treasurer)	Washtenaw County	P
Ned Staebler	Washtenaw County	V
Helaine Zack	Oakland County	A

Absent (A); Present (P); Virtual (V) means participating online, yet unable to vote on official business.

RTA Representatives Present:

Ben Stupka, Melanie Piana, Julia Roberts, Corri Wofford, Kristin Caffray, Travis Grubb, Khalil Davis, Isaac Constans, Kameron Bloye, Rachel Schmuhl, Dasia Mack

Other Meeting Participants:

Matt Carpenter, Jeff Pfeifer - AAATA

Robert Cramer – City of Detroit, Department of Transportation and People Mover

Bernard Parker III, Tiffany Gunter - SMART

Adam Elghoul – SEMCOG

3. Approval of Agenda

Vice Chair Morandini noted that the Board of Directors cannot approve the April agenda because a quorum has not been established for this meeting.

4. Public Comment

Michael “Brother” Cunningham II – Mr. Cunningham promoted the April 17th DDOT public input meeting, offering the phone number - (313) 444-9144 – for additional questions. He called for an increase in ADA parking spots and for later hours at Rosa Parks Transit Center and Jason Hargove Transit Center. He called for SMART to have virtual public comment and for DDOT to have all meetings hybrid.

Robert Pawlowski (virtual) - Mr. Pawlowski thanked the representatives of AAATA, the City of Detroit, and SMART for their provider presentations. He requested that board members that serve as liaisons to the Citizens Advisory Committee share these committee reports publicly.

5. Executive Directors Report

- Executive Director Stupka presented the following topics:
 - Opening Day
 - Administration
 - Communications
 - Core Business
 - QLINE Performance
 - Ridership
 - On Time
 - Delays
 - Member Bradshaw asked the following question: What would be considered a passenger issue?
 - Executive Director Stupka answered: A sleeping passenger, for example. This is something that would require intervention or support from the Detroit Police Department.
 - Safety
 - D2A2 & DAX Ridership
 - Initiatives
 - Strategy
 - Member Bradshaw inquired about RTA’s Mobility Wallet project kick-off.
 - Julia Roberts, Planning and Innovation Director: We kicked off at the end of March with Bhadala, the selected vendor, working with DDOT, SMART, and other providers (a multimodal option with

MoGo, e.g.), on phase two of deployment. That part of the process is expected to be about a three-month wrap up. We'll see something closer to June or July with the Ride United program. We are looking at a side-by-side parallel in partnership with NEORide and Masabi, which work in Ann Arbor and with EZfare.

6. Presentations

a. Provider Presentations

- Ann Arbor Area Transportation Authority (AAATA) - CEO, Matt Carpenter
 - Carpenter presented on the following topics: Agency Overview Ridership Trends, & Progress; Low-No Grant Award; More Service, More Often, Capital Improvements & Bus Rapid Transit
 - Member Bradshaw inquired about the impact that TheRide's investments will have on the workforce, including drivers and mechanics.
 - Carpenter responded: The maintenance staff is impacted the most by far. Mechanics will have to implement very different maintenance procedures with the introduction of new technologies. Mechanics were included in the decision-making process. A significant part of funding includes training. TheRide is not planning on workforce reductions. They will also commission some engineering work on providing cost estimates on the needed upgrades to building infrastructure to support the introduction of new bus technologies, especially hydrogen fuel cell and electric.
 - Vice Chair Morandini inquired about lack of workforce availability at TheRide.
 - Carpenter noted the retirement of baby boomers with the pandemic, especially within the first 18 months, which was less spread out than expected. He mentioned that the job itself (bus operator) is not easy and requires patience and the ability to handle repetition. It also could be

particularly difficult for people just entering the workforce.

- Detroit Department of Transportation (DDOT) & Detroit Transportation Corporation (DTC) - Robert Cramer
 - Robert Cramer presented on the following topics, DDOT Priorities & DPM Year in Review, DPM Fleet Enhancements, Impacts and Accomplishments, Progress Made in 2024, Safety Culture & Ridership, Transit Centers and Enhancements & New Projects, FY 2026 Overview, Improvements, Upgrades & Other Initiatives
 - Jeannette Bradshaw inquired about DDOT fleet numbers. She asked about bus stop upgrades and complaints.
 - Cramer answered with the following:
 - DDOT's fleet is similar in size to AAATA's at 289.
 - Complaints vary and do not just include frequency or safety, although they are common. Riders also leave complaints about overall service, scheduling, routes, lack of infrastructure, transfers, etc.
 - Regarding bus stop upgrades, Mr. Cramer noted that they are high on the priority list of the Mayor and City Council. DDOT was awarded an additional \$2 million on top of the \$20 million for bus stop-related improvements. Furthermore, \$5 million has already been programmed for shelters, and 100 more have already been funded with current amounts. He also noted that DDOT has ~5,000 bus stops but less than ~300 with shelters currently.
- 2:18 – 3:01 PM: Suburban Mobility Authority for Regional Transportation (SMART)
 - Gunter presented on the following topics: About SMART: Core Values, Mission, and Vision; SMART Budget & Capital Program 2025; Performance; Breaking Down Barriers to Success; Initiatives

- Member Bradshaw inquired about what ideas SMART may have about increasing maintenance worker availability during evening hours. She followed on coordination between the community providers and SMART in Oakland County.
 - Gunter answered with the following:
 - For increasing maintenance worker during evening hours, Tiffany noted the need for implementing maintenance assessments and manuals to ensure people are in position to do this work when needed. This also includes SMART's new hires, which will make a huge difference.
 - SMART acts as a sort of parent organization for smaller, community providers, and communication is key for working with them, especially when there are hiccups, as Tiffany noted. She noted also that they are necessary since SMART cannot reach every part of the county at present.
 - Vice Chair Morandini commented on the great customer service from SMART drivers in Oakland County. He then asked if compassion, patience, and understanding are part of the training.
 - Gunter responded affirmatively – that they are prepared for interactions with riders.

7. Consent Agenda - *Vice Chair Morandini stated that a quorum has not been established for this meeting. No action was taken on the Consent Agenda items.*

8. Regular Agenda - *Vice Chair Morandini stated that a quorum has not been established for this meeting. No action was taken on the Regular Agenda items.*

9. New Business

There was no new business.

10. Meeting adjourned at 3:01 PM.



BOARD OF DIRECTORS MEMORANDUM

TO: RTA Board of Directors

FROM: Melanie Piana, Program Director

SUBJECT: Procurement Advisory Notice

DATE: April 8, 2025

REQUESTED ACTION: Receive and File

Background Information: The RTA procurement policy requires that all procurement types be reported to the Board through an advisory notice at the first available meeting after an award if/when the total value exceeds \$50,000.

Since the last Board meeting, the following contract awards have been made:

<u>Method</u>	<u>Description</u>	<u>Vendor</u>	<u>Value</u>
S-RFP	DAX Marketing Campaign	Go Media LLC	\$94,050

Regional Transit Authority of Southeast Michigan

Statement of Net Position and Governmental Funds Balance Sheet

March 31, 2025

	Governmental Fund	Adjustments	Statement of Net Position	Prior Year (for comparison)
Assets				
Cash and cash equivalents	\$ 3,492,667	\$ -	\$ 3,492,667	\$ 107,096
Restricted cash and cash equivalents	65,939	-	65,939	29,593
Accounts receivable	1,000,008	-	1,000,008	275,480
Prepays and other assets	109,562	-	109,562	2,110
Capital assets, net of depreciation	-	102,421,245	102,421,245	257,524
Other Assets	-	-	-	-
Total assets	<u>\$ 4,668,176</u>	<u>\$ 102,421,245</u>	<u>\$ 107,089,421</u>	<u>\$ 671,804</u>
Liabilities				
Accounts payable and other accrued liabilities	1,283,941	-	1,283,941	295,668
Accrued payroll and related liabilities	9,300	-	9,300	28,846
Refundable advance	81,361	-	81,361	81,361
Compensated absences	-	77,125	77,125	-
Unearned Revenue	65,555	-	65,555	-
Total liabilities	<u>\$ 1,440,157</u>	<u>\$ 77,125</u>	<u>\$ 1,517,282</u>	<u>\$ 405,874</u>
Fund balance				
Fund balance	5,575,701	(5,575,701)	-	-
Current year change in fund balance	<u>(2,347,682)</u>	<u>2,347,682</u>	<u>-</u>	<u>-</u>
Total fund balance	<u>\$ 3,228,019</u>			
Total liabilities and fund balance	<u>\$ 4,668,176</u>			
Net position				
Investment in capital assets		102,421,245	102,421,245	257,524
Unrestricted		8,263,002	8,263,002	93,654
Current year change in net position		<u>(5,112,108)</u>	<u>(5,112,108)</u>	<u>(85,248)</u>
Total net position		<u>\$ 105,572,139</u>	<u>\$ 105,572,139</u>	<u>\$ 265,929</u>

Regional Transit Authority of Southeast Michigan
Statement of Activities and
Governmental Revenues, Expenditures and Changes in Fund Balance
For the 6 Months Ending March 31, 2025

	Governmental Fund	Adjustments	Statement of Activities
Revenue			
Fares	\$ 298,570	\$ -	\$ 298,570
Federal grants	3,340,698	-	3,340,698
State grants - matching	417,517	-	417,517
State grants	2,921,568	-	2,921,568
Local grants	-	-	-
In-kind revenue	136,902	-	136,902
Project match revenue	-	-	-
RTA regional planning set-aside	-	-	-
Other	71,523	-	71,523
Total revenue	\$ 7,186,778	\$ -	\$ 7,186,778
Expenditures/expenses			
Operating:			
Personnel	2,527,996	11,561	2,539,557
Conferences/events/training	91,631	-	91,631
Board & public meeting management	7,711	-	7,711
Finance, legal, government relations	233,061	-	233,061
Insurance	438,185	-	438,185
Rent and utilities	242,363	-	242,363
Telephone and internet	9,494	-	9,494
Computer equipment and IT support	112,229	-	112,229
Services	3,105,805	-	3,105,805
Supplies	1,832,592	-	1,832,592
Total operating	8,601,067	11,561	8,612,628
Planning:			
Planning services	588,253	-	588,253
Specialized planning services	-	-	-
CHSTP	204,110	-	204,110
Community engagement	-	-	-
Total planning	792,363	-	792,363
External affairs:			
Branding	-	-	-
External communications	112,330	-	112,330
Social media management	-	-	-
Website	20,995	-	20,995
Graphics/photography	6,075	-	6,075
Promotional items	-	-	-
Miscellaneous items	1,630	-	1,630
Total external affairs	141,030	-	141,030
Other -			
Depreciation/amortization	-	2,752,865	2,752,865
Total expenditures/expenses	\$ 9,534,460	\$ 2,764,426	\$ 12,298,886
Change in fund balance/net position	\$ (2,347,682)	\$ (2,764,426)	\$ (5,112,108)

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 6 Months Ending March 31, 2025

	General Admin		Qline		D2A2	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Fares	\$ -	\$ -	\$ -	\$ -	\$ 169,906	\$ 168,240
Federal grants	1,544,453	1,359,233	-	550,000	950,388	855,370
State grants - matching	-	-	-	137,500	222,708	55,530
State grants	367,390	572,869	2,522,117	1,474,308	10,750	252,761
Local grants	-	-	-	2,950,000	-	-
In-kind revenue	-	-	-	-	77,069	70,100
Project match revenue	-	-	-	-	-	-
RTA regional planning set-aside	-	-	-	-	-	-
Other	25,066	-	46,458	-	-	-
Total revenue	\$ 1,936,909	\$ 1,932,102	\$ 2,568,575	\$ 5,111,808	\$ 1,430,821	\$ 1,402,000
Expenditures						
Operating:						
Personnel	692,052	957,508	1,835,934	2,053,500	-	-
Conferences/events/training	51,798	56,314	39,830	-	-	-
Board & public meeting management	5,640	7,800	2,070	-	-	-
Finance, legal, government relations	217,997	162,028	15,067	234,107	-	-
Insurance	8,641	8,385	429,546	632,000	-	-
Rent and utilities	5,993	63,900	236,374	239,500	-	-
Telephone and internet	9,494	4,215	-	-	-	-
Computer equipment and IT support	65,675	53,508	45,299	-	1,257	-
Services	3,396	-	510,310	64,500	1,429,564	1,402,000
Supplies	705	1,250	1,831,886	1,992,500	-	-
Total operating	1,061,391	1,314,907	4,946,316	5,216,107	1,430,821	1,402,000
Planning:						
Planning services	431,560	281,270	68,761	-	-	-
Specialized planning services	-	62,500	-	-	-	-
CHSTP	204,110	75,000	-	-	-	-
Community engagement	-	100,000	-	-	-	-
Total planning	635,670	518,770	68,761	-	-	-
External affairs:						
Branding	-	5,000	-	-	-	-
External communications	72,000	62,500	40,330	79,000	-	-
Social media management	-	3,900	-	-	-	-
Website	17,300	17,500	3,695	-	-	-
Graphics/photography	-	5,075	6,075	-	-	-
Promotional items	-	4,450	-	-	-	-
Miscellaneous items	125	-	1,505	-	-	-
Total external affairs	89,425	98,425	51,605	79,000	-	-
Total expenditures	\$ 1,786,486	\$ 1,932,102	\$ 5,066,682	\$ 5,295,107	\$ 1,430,821	\$ 1,402,000
Change in fund balance	\$ 150,423	\$ -	\$ (2,498,107)	\$ (183,299)	\$ -	\$ -

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 6 Months Ending March 31, 2025

	DAX		One Click/One Call		Mobility Wallet	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Fares	\$ 128,664	\$ 136,000	\$ -	\$ -	\$ -	\$ -
Federal grants	703,516	454,078	75,720	200,000	-	-
State grants - matching	175,880	80,000	18,931	50,000	-	-
State grants	-	89,923	-	-	4,655	300,000
Local grants	-	-	-	-	-	-
In-kind revenue	59,831	40,000	-	-	-	-
Project match revenue	-	-	-	-	-	-
RTA regional planning set-aside	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenue	\$ 1,067,891	\$ 800,000	\$ 94,651	\$ 250,000	\$ 4,655	\$ 300,000
Expenditures						
Operating:						
Personnel	-	-	-	-	-	-
Conferences/events/training	-	-	-	-	-	-
Board & public meeting management	-	-	-	-	-	-
Finance, legal, government relations	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Rent and utilities	-	-	-	-	-	-
Telephone and internet	-	-	-	-	-	-
Computer equipment and IT support	-	-	-	-	-	-
Services	1,067,891	800,000	94,651	250,000	-	300,000
Supplies	-	-	-	-	-	-
Total operating	1,067,891	800,000	94,651	250,000	-	300,000
Planning:						
Planning services	-	-	-	-	4,655	-
Specialized planning services	-	-	-	-	-	-
CHSTP	-	-	-	-	-	-
Community engagement	-	-	-	-	-	-
Total planning	-	-	-	-	4,655	-
External affairs:						
Branding	-	-	-	-	-	-
External communications	-	-	-	-	-	-
Social media management	-	-	-	-	-	-
Website	-	-	-	-	-	-
Graphics/photography	-	-	-	-	-	-
Promotional items	-	-	-	-	-	-
Miscellaneous items	-	-	-	-	-	-
Total external affairs	-	-	-	-	-	-
Total expenditures	\$ 1,067,891	\$ 800,000	\$ 94,651	\$ 250,000	\$ 4,655	\$ 300,000
Change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

continued...

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 6 Months Ending March 31, 2025

	Access to Transit		Total Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Revenue					
Fares	\$ -	\$ 800,000	\$ 298,570	\$ 1,104,240	\$ 608,480
Federal grants	66,622		3,340,699	3,418,680	8,437,361
State grants - matching	-	200,000	417,519	523,030	1,046,060
State grants	16,656	681,698	2,921,568	3,371,558	6,743,114
Local grants	-		-	2,950,000	5,900,000
In-kind revenue	-		136,900	110,100	220,200
Project match revenue	-		-	-	-
RTA regional planning set-aside	-		-	-	-
Other	-		71,524	-	-
Total revenue	\$ 83,278	\$ 1,681,698	\$ 7,186,781	\$ 11,477,608	\$ 22,955,215
Expenditures					
Operating:					
Personnel	-	-	2,527,986	3,011,008	6,022,016
Conferences/events/training	-	-	91,628	56,314	112,628
Board & public meeting management	-	-	7,710	7,800	15,600
Finance, legal, government relations	-	-	233,064	396,135	792,269
Insurance	-	-	438,187	640,385	1,280,770
Rent and utilities	-	-	242,367	303,400	606,800
Telephone and internet	-	-	9,494	4,215	8,430
Computer equipment and IT support	-	-	112,231	53,508	107,015
Services	-	1,681,698	3,105,812	4,498,198	8,996,395
Supplies	-	-	1,832,591	1,993,750	3,987,500
Total operating	-	1,681,698	8,601,070	10,964,712	21,929,423
Planning:					
Planning services	83,278	-	588,254	281,270	562,540
Specialized planning services	-	-	-	62,500	125,000
CHSTP	-	-	204,110	75,000	150,000
Community engagement	-	-	-	100,000	200,000
Total planning	83,278	-	792,364	518,770	1,037,540
External affairs:					
Branding	-	-	-	5,000	10,000
External communications	-	-	112,330	141,500	283,000
Social media management	-	-	-	3,900	7,800
Website	-	-	20,995	17,500	35,000
Graphics/photography	-	-	6,075	5,075	10,150
Promotional items	-	-	-	4,450	3,400
Miscellaneous items	-	-	1,630	-	5,500
Total external affairs	-	-	141,030	177,425	354,850
Total expenditures	\$ 83,278	\$ 1,681,698	\$ 9,534,464	\$ 11,660,907	\$ 23,321,813
Change in fund balance	\$ -	\$ -	\$ (2,347,683)	\$ (183,299)	\$ (366,598)

concluded.

Regional Transit Authority of Southeast Michigan

Statement of Net Position and Governmental Funds Balance Sheet

April 30, 2025

	Governmental Fund	Adjustments	Statement of Net Position	Prior Year (for comparison)
Assets				
Cash and cash equivalents	\$ 3,477,381	\$ -	\$ 3,477,381	\$ 33,231
Restricted cash and cash equivalents	65,988	-	65,988	29,618
Accounts receivable	1,821,329	-	1,821,329	1,039,786
Prepays and other assets	130,735	-	130,735	2,110
Capital assets, net of depreciation	-	101,962,433	101,962,433	243,217
Other Assets	-	-	-	-
Total assets	<u>\$ 5,495,433</u>	<u>\$ 101,962,433</u>	<u>\$ 107,457,866</u>	<u>\$ 1,347,962</u>
Liabilities				
Accounts payable and other accrued liabilities	1,460,091	-	1,460,091	946,658
Accrued payroll and related liabilities	3,302	-	3,302	68,250
Refundable advance	81,361	-	81,361	81,361
Compensated absences	-	77,126	77,126	-
Unearned Revenue	65,555	-	65,555	-
Total liabilities	<u>\$ 1,610,309</u>	<u>\$ 77,126</u>	<u>\$ 1,687,435</u>	<u>\$ 1,096,269</u>
Fund balance				
Fund balance	5,575,703	(5,575,703)	-	-
Current year change in fund balance	<u>(1,690,579)</u>	<u>1,690,579</u>	<u>-</u>	<u>-</u>
Total fund balance	<u>\$ 3,885,124</u>			
Total liabilities and fund balance	<u>\$ 5,495,433</u>			
Net position				
Investment in capital assets		101,962,433	101,962,433	243,217
Unrestricted		8,721,814	8,721,814	107,961
Current year change in net position		<u>(4,913,816)</u>	<u>(4,913,816)</u>	<u>(99,484)</u>
Total net position		<u>\$ 105,770,431</u>	<u>\$ 105,770,431</u>	<u>\$ 251,693</u>

Regional Transit Authority of Southeast Michigan
Statement of Activities and
Governmental Revenues, Expenditures and Changes in Fund Balance
For the 7 Months Ending April 30, 2025

	Governmental Fund	Adjustments	Statement of Activities
Revenue			
Fares	\$ 358,724	\$ -	\$ 358,724
Federal grants	4,021,511	-	4,021,511
State grants - matching	483,414	-	483,414
State grants	3,446,649	-	3,446,649
Local grants	-	-	-
In-kind revenue	161,115	-	161,115
Project match revenue	-	-	-
RTA regional planning set-aside	-	-	-
Other	974,404	-	974,404
Total revenue	\$ 9,445,817	\$ -	\$ 9,445,817
Expenditures/expenses			
Operating:			
Personnel	2,925,738	11,561	2,937,299
Conferences/events/training	105,515	-	105,515
Board & public meeting management	8,344	-	8,344
Finance, legal, government relations	268,782	-	268,782
Insurance	511,222	-	511,222
Rent and utilities	281,353	-	281,353
Telephone and internet	11,460	-	11,460
Computer equipment and IT support	117,798	-	117,798
Services	3,800,561	-	3,800,561
Supplies	1,872,488	-	1,872,488
Total operating	9,903,261	11,561	9,914,822
Planning:			
Planning services	821,540	-	821,540
Specialized planning services	-	-	-
CHSTP	236,535	-	236,535
Community engagement	-	-	-
Total planning	1,058,075	-	1,058,075
External affairs:			
Branding	10,000	-	10,000
External communications	135,295	-	135,295
Social media management	-	-	-
Website	21,795	-	21,795
Graphics/photography	6,340	-	6,340
Promotional items	-	-	-
Miscellaneous items	1,630	-	1,630
Total external affairs	175,060	-	175,060
Other -			
Depreciation/amortization	-	3,211,676	3,211,676
Total expenditures/expenses	\$ 11,136,396	\$ 3,223,237	\$ 14,359,633
Change in fund balance/net position	\$ (1,690,579)	\$ (3,223,237)	\$ (4,913,816)

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 7 Months Ending April 30, 2025

	General Admin		Qline		D2A2	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Fares	\$ -	\$ -	\$ -	\$ -	\$ 207,108	\$ 196,280
Federal grants	1,800,194	1,585,772	-	641,667	1,101,573	997,931
State grants - matching	-	-	-	160,417	233,458	64,785
State grants	408,572	668,347	2,920,489	1,720,026	62,207	294,887
Local grants	-	-	-	3,441,667	-	-
In-kind revenue	-	-	-	-	91,415	81,783
Project match revenue	-	-	-	-	-	-
RTA regional planning set-aside	-	-	-	-	-	-
Other	27,948	-	946,458	-	-	-
Total revenue	\$ 2,236,714	\$ 2,254,119	\$ 3,866,947	\$ 5,963,776	\$ 1,695,761	\$ 1,635,667
Expenditures						
Operating:						
Personnel	793,823	1,117,093	2,131,904	2,395,750	-	-
Conferences/events/training	60,664	65,700	44,849	-	-	-
Board & public meeting management	5,999	9,100	2,344	-	-	-
Finance, legal, government relations	241,750	189,032	27,036	273,125	-	-
Insurance	10,039	9,783	501,185	737,333	-	-
Rent and utilities	6,257	74,550	275,101	279,417	-	-
Telephone and internet	11,460	4,918	-	-	-	-
Computer equipment and IT support	68,916	62,425	47,334	-	1,487	-
Services	3,396	-	631,802	75,250	1,694,274	1,635,667
Supplies	1,402	1,458	1,871,083	2,324,583	-	-
Total operating	1,203,706	1,534,058	5,532,638	6,085,458	1,695,761	1,635,667
Planning:						
Planning services	538,355	328,148	107,946	-	-	-
Specialized planning services	-	72,917	-	-	-	-
CHSTP	236,535	87,500	-	-	-	-
Community engagement	-	116,667	-	-	-	-
Total planning	774,890	605,232	107,946	-	-	-
External affairs:						
Branding	10,000	5,833	-	-	-	-
External communications	84,000	72,917	51,295	92,167	-	-
Social media management	-	4,550	-	-	-	-
Website	18,100	20,417	3,695	-	-	-
Graphics/photography	265	5,921	6,075	-	-	-
Promotional items	-	5,192	-	-	-	-
Miscellaneous items	125	-	1,505	-	-	-
Total external affairs	112,490	114,829	62,570	92,167	-	-
Total expenditures	\$ 2,091,086	\$ 2,254,119	\$ 5,703,154	\$ 6,177,625	\$ 1,695,761	\$ 1,635,667
Change in fund balance	\$ 145,628	\$ -	\$ (1,836,207)	\$ (213,849)	\$ -	\$ -

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 7 Months Ending April 30, 2025

	DAX		One Click/One Call		Mobility Wallet	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Fares	\$ 151,616	\$ 158,667	\$ -	\$ -	\$ -	\$ -
Federal grants	832,980	529,757	166,843	233,333	-	-
State grants - matching	208,246	93,333	41,712	58,333	-	-
State grants	-	104,910	-	-	60,469	350,000
Local grants	-	-	-	-	-	-
In-kind revenue	69,699	46,667	-	-	-	-
Project match revenue	-	-	-	-	-	-
RTA regional planning set-aside	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenue	\$ 1,262,541	\$ 933,333	\$ 208,555	\$ 291,667	\$ 60,469	\$ 350,000
Expenditures						
Operating:						
Personnel	-	-	-	-	-	-
Conferences/events/training	-	-	-	-	-	-
Board & public meeting management	-	-	-	-	-	-
Finance, legal, government relations	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Rent and utilities	-	-	-	-	-	-
Telephone and internet	-	-	-	-	-	-
Computer equipment and IT support	-	-	-	-	64	-
Services	1,262,541	933,333	208,555	291,667	-	350,000
Supplies	-	-	-	-	-	-
Total operating	1,262,541	933,333	208,555	291,667	64	350,000
Planning:						
Planning services	-	-	-	-	60,405	-
Specialized planning services	-	-	-	-	-	-
CHSTP	-	-	-	-	-	-
Community engagement	-	-	-	-	-	-
Total planning	-	-	-	-	60,405	-
External affairs:						
Branding	-	-	-	-	-	-
External communications	-	-	-	-	-	-
Social media management	-	-	-	-	-	-
Website	-	-	-	-	-	-
Graphics/photography	-	-	-	-	-	-
Promotional items	-	-	-	-	-	-
Miscellaneous items	-	-	-	-	-	-
Total external affairs	-	-	-	-	-	-
Total expenditures	\$ 1,262,541	\$ 933,333	\$ 208,555	\$ 291,667	\$ 60,469	\$ 350,000
Change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

continued...

Regional Transit Authority of Southeast Michigan

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

For the 7 Months Ending April 30, 2025

	Access to Transit		Total Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Revenue					
Fares	\$ -	\$ 933,333	\$ 358,724	\$ 1,288,280	\$ 608,480
Federal grants	119,923		4,021,513	3,988,460	8,437,361
State grants - matching	-	233,333	483,416	610,202	1,046,060
State grants	(5,089)	795,314	3,446,648	3,933,484	6,743,114
Local grants	-		-	3,441,667	5,900,000
In-kind revenue	-		161,114	128,450	220,200
Project match revenue	-		-	-	-
RTA regional planning set-aside	-		-	-	-
Other	-		974,406	-	-
Total revenue	\$ 114,834	\$ 1,961,980	\$ 9,445,819	\$ 13,390,542	\$ 22,955,215
Expenditures					
Operating:					
Personnel	-	-	2,925,727	3,512,843	6,022,016
Conferences/events/training	-	-	105,513	65,700	112,628
Board & public meeting management	-	-	8,343	9,100	15,600
Finance, legal, government relations	-	-	268,786	462,157	792,269
Insurance	-	-	511,224	747,116	1,280,770
Rent and utilities	-	-	281,358	353,967	606,800
Telephone and internet	-	-	11,460	4,918	8,430
Computer equipment and IT support	-	-	117,801	62,425	107,015
Services	-	1,961,980	3,800,568	5,247,897	8,996,395
Supplies	-	-	1,872,485	2,326,042	3,987,500
Total operating	-	1,961,980	9,903,265	12,792,163	21,929,423
Planning:					
Planning services	114,834	-	821,540	328,148	562,540
Specialized planning services	-	-	-	72,917	125,000
CHSTP	-	-	236,535	87,500	150,000
Community engagement	-	-	-	116,667	200,000
Total planning	114,834	-	1,058,075	605,232	1,037,540
External affairs:					
Branding	-	-	10,000	5,833	10,000
External communications	-	-	135,295	165,083	283,000
Social media management	-	-	-	4,550	7,800
Website	-	-	21,795	20,417	35,000
Graphics/photography	-	-	6,340	5,921	10,150
Promotional items	-	-	-	5,192	3,400
Miscellaneous items	-	-	1,630	-	5,500
Total external affairs	-	-	175,060	206,996	354,850
Total expenditures	\$ 114,834	\$ 1,961,980	\$ 11,136,400	\$ 13,604,391	\$ 23,321,813
Change in fund balance	\$ -	\$ -	\$ (1,690,579)	\$ (213,849)	\$ (366,598)

concluded.

Project Budget Tracker

Title **Detroit to Ann Arbor Express Bus (D2A2)**
Description Express bus connecting downtown Detroit to downtown Ann Arbor.
Schedule October 2021 - September 2025

Budget Tracker			
	Total	ITD	Balance
Cost	\$ 10,607,529	\$ 9,637,056	\$970,473
Grants			
MI-2021-036-01	\$4,311,592	\$4,311,592	(\$0)
2017-0119/P7/R2	\$1,635,893	\$1,635,893	\$0
Fares/Contrib	\$955,214	\$1,483,814	(\$528,600)
MI-2021-036-02	\$1,373,593	\$1,373,593	(\$0)
MDOT LBO	\$505,521	\$62,207	\$443,314
ARPA MI-2022-005-02	\$1,825,716	\$769,958	\$1,055,758
	\$10,607,529	\$9,637,056	\$970,473

Title **Regional Mobility Management (MyRide2)**

Description Call center/website with information for seniors and persons with disabilities.
Schedule October 2017 - September 2026

Budget Tracker			
	Total	ITD	Balance
Cost	\$1,850,920	\$1,804,409	\$46,511
Grants			
MI-2017-031-02	\$1,069,444	\$1,069,444	\$0
2017-0119/P2/R4	\$267,361	\$267,361	\$0
MI-2024-009-01	\$411,292	\$374,083	\$37,209
2022-0126/P7	\$102,823	\$93,521	\$9,302
	\$1,850,920	\$1,804,409	\$46,511

Title **Universal Basic Mobility Pilot**
Description Mobility wallet fare technology pilot focused on Detroit jobseekers.
Schedule June 2023 - July 2026

Budget Tracker			
	Cost	ITD	Balance
Cost	\$1,025,000	\$497,132	\$527,868
Grants			
2022-0126-P3	\$1,025,000	\$497,132	\$527,868
	\$1,025,000	\$497,132	\$527,868

Title **Downtown to Airport Express**
Description Express bus connecting downtown Metro Airport to Downtown Detroit.
Schedule March 2024 - September 2025

Budget Tracker			
	Cost	ITD	Balance
Cost	\$3,467,087	\$2,498,617	\$968,470
Grants			
MI-2024-002	\$2,000,000	\$1,669,376	\$330,624
2022-0126-P4 R1	\$500,000	\$417,344	\$82,656
Fares/Contrib	\$519,087	\$411,897	\$107,190
MDOT LBO	\$179,845	\$0	\$179,845
ARPA MI-2022-005-02	\$268,155	\$0	\$268,155
	\$3,467,087	\$2,498,617	\$968,470

Title **Regional Technology Strategic Plan**
Description Inventory and assessment of providers technology and identification of goals.
Schedule October 2024 - June 2025

Budget Tracker			
	Cost	ITD	Balance
Cost	\$125,000	\$70,517	\$54,483
Grants			
2017-0119/P10	\$125,000	\$70,517	\$54,483

Title **Access to Transit Program**
Description Grant program for safety and access improvements at bus stops.
Schedule October 2024 - December 2026

Budget Tracker			
	Cost	ITD	Balance
Cost	\$3,363,395	\$114,834	\$3,248,561
Grants			
2022-0126-P6	\$1,363,395	\$114,834	\$1,248,561
FY2024 CMAQ*	\$1,600,000	\$0	\$1,600,000
State Grant*	\$400,000	\$0	\$400,000
	\$3,363,395	\$114,834	\$3,248,561

*Funding is secured. Will be amended into the grant at a future date.



BOARD OF DIRECTORS MEMORANDUM

TO: RTA Board of Directors

FROM: Julia Roberts, Planning & Innovation Director

SUBJECT: RTA 2025 Federal Fund Programming

DATE: May 15, 2025

REQUESTED ACTION: Board of Directors Approval

Approval Request:

Motion to approve the RTA Fiscal Year (FY) 2025 split letter Resolution 59 Federal Formula Funding Distribution for the Detroit and Ann Arbor Urbanized Areas.

Background Information:

According to Public Act 387 of 2012, RTA is the designated recipient of all Federal Transit Administration (FTA) formula funds for both the Detroit and Ann Arbor Urbanized Areas. In that role, the RTA is responsible for allocating funding to existing direct recipients in both Urbanized Areas. In the Detroit Urbanized Area DDOT, DTC, RTA, and SMART are direct recipients. In the Ann Arbor Urbanized Area, AAATA and RTA are direct recipients.

The purpose of this memorandum is to review the FY 2025 federal apportionment, the proposed funding split, and the capital priorities of the providers. For the latter, RTA requested 5-Year financial plans and 1-Year non-financial updates from providers. Staff are requesting Board approval for the FY 2025 federal programming so providers can move forward with the state and federal actions needed to secure funding.

Fiscal Year 2025 Formula Funds

In May 2025, FTA released FY 2025 apportionment for the following funding programs:

The federal formula funds for review are:

- Urbanized Area Formula Grants (5307)
- State of Good Repair Grants (5337)
- Bus and Bus Facilities Program (5339)



- Enhanced Mobility of Seniors & Individuals with Disabilities (5310)

For Sections 5307 and 5337 funding in the Detroit UZA, the RTA and providers agreed on a weighted formula driven allocation methodology for the allocation of funds. That formula included looking at the following statistics:

- Vehicle Revenue Miles (25%)
- Ridership (25%)
- Population (25%)
- Local Contribution to Operating Budgets (25%)

This formula has historically supported a general 50%-50% distribution of Section 5307 funds between Detroit providers (DDOT/DTC/RTA) and SMART. Section 53339 is split 50%-50% between DDOT and SMART. DTC and RTA are both eligible for Section 5337 as the only rail providers in the region. FY2025 is the first year that the RTA's QLINE was included in the national calculation of Section 5337 funds. This resulted in a \$790k increase in those funds. All Ann Arbor Urbanized Area funds are directly distributed to AAATA.

Attachment A documents this consideration through **RTA Resolution 59**.

Below is the RTA funding distribution through the existing allocation formula:

Section 5307: Urbanized Area Formula Grants

Agency	Percent	Amount
Ann Arbor Area Transportation Authority (AAATA)	100%	\$10,229,776
<i>Ann Arbor Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$10,229,776</i>
Detroit Department of Transportation (DDOT)	48%	\$27,247,662
Detroit Transportation Corporation (DTC)	1%	\$567,660
Regional Transit Authority of Southeast Michigan (RTA)	1%	\$567,559
Suburban Mobility Authority for Regional Transportation (SMART)	50%	\$28,382,982
<i>Detroit Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$56,765,963</i>



Section 5337: State of Good Repair

Agency	Percent	Amount
Detroit Transportation Corporation (DTC)	65%	\$1,469,282
Regional Transit Authority of Southeast Michigan (RTA)	35%	\$790,000
<i>Detroit Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$2,259,282</i>

Section 5339: Bus and Bus Facilities

Agency	Percent	Amount
Ann Arbor Area Transportation Authority (AAATA)	100%	\$953,660
<i>Ann Arbor Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$953,660</i>
Detroit Department of Transportation (DDOT)	50%	\$2,406,860
Suburban Mobility Authority for Regional Transportation (SMART)	50%	\$2,398,949
<i>Detroit Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$4,805,809</i>

Section 5310: Enhanced Mobility of Seniors and Individuals with Disabilities

Agency	Percent	Amount
Ann Arbor Area Transportation Authority (AAATA)	68%	\$251,126
Regional Transit Authority of Southeast Michigan (RTA)	32%	\$118,311
<i>Ann Arbor Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$369,437</i>
Regional Transit Authority of Southeast Michigan (RTA)	12%	\$642,446
Suburban Mobility Authority for Regional Transportation (SMART)	88%	\$4,754,889
<i>Detroit Urbanized Area TOTAL</i>	<i>100%</i>	<i>\$5,397,335</i>



Enhanced Mobility of Seniors and Individuals with Disabilities (Section 5310) Call for Projects

Section 5310 funds are awarded by the RTA every two years through a detailed regional Call for Projects process. That process is described in detail on the RTA website here: <https://rtamichigan.org/section-5310-enhanced-mobility-of-seniors-and-individuals-with-disabilities-program>. The table above shows the funding distribution to direct recipients. For the most part, these recipients pass funding through to community providers and non-profits (aka subrecipients) that deliver these services. For FY 2025, the funding is going to support 38 services throughout the region. See **Attachment B for FY 2025-2026 Section 5310 Notice of Award** for all the subrecipients.

Provider Capital Updates

RTA requested all 5-Year financial plan updates in March 2025. We received information on 2024 non-financial provider reports in April 2025 and FY 2025 – FY 2029 capital plans in May 2025. We were able to analyze some of the items included in the submissions:

Items that we look for in our analysis include:

- Annual capital amounts planned by provider regionally
- Funding split between federal, state, and local sources

FY 2025 – FY 2029 Capital Plan Funding Amounts (millions) and Source Splits

Provider	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Fed	State	Local	TOTAL
AAATA	\$31,921	\$41,204	\$49,401	\$33,810	\$61,767	62%	16%	22%	\$218,103
DDOT	\$111,902	\$65,701	\$43,081	\$40,298	\$36,025	77%	18%	5%	\$297,007
DTC	\$12,076	\$6,410	\$7,574	\$5,492	\$1,558	72%	17%	11%	\$33,110
RTA	\$1,358	\$1,475	\$1,600	\$1,725	\$1,850	80%	20%	0%	\$8,008
SMART	\$56,281	\$51,254	\$51,508	\$55,384	\$56,279	77%	19%	4%	\$270,706
SE MI	\$213,538	\$166,044	\$153,164	\$136,709	\$157,479	74%	17%	9%	\$826,934

Information on Ongoing Programs and Projects

These programs are standard federal formula funding that flow to urbanized areas on an annual basis. These funds are generally used to support state of good repair capital projects like vehicle replacement, preventive maintenance, communications equipment, facilities rehabilitation, and farebox replacement. A standard capital planning practice is for each direct recipient to have a capital program that documents its program cost and funding assumptions



across a 5 to 10-year period. RTA requested 5-year capital programs from each provider with the intention of building them into an overall regional program. Examples of capital projects included in the programs are:

- Bus replacements (i.e. SMART Connector)
- Facility rehabilitation (DDOT Coolidge Facility, Ypsilanti Transit Center, SMART maintenance facilities)
- Preventive maintenance, vehicle safety, and systems
- Information technology (SAN hardware, software, and VM machine host)
- Equipment (maintenance, fare)
- Transit stop enhancements (shelters, benches, trash cans, bike racks)
- State of good repair (renovate People Mover)

RTA is continuing evaluation of the following project-related analysis items now that all updates are received from providers:

- Programming trends by project type (e.g., % of vehicle replacements, % of preventive maintenance, etc.)
- Projects for coordination (e.g., fare equipment, planning, corridor projects, etc.)
- Large capital projects

For the RTMP this year, we will continue to meet with providers to review plan details to assess the uniform categories, monitor project and program priorities, and to review opportunities to help fill funding gaps. This is critical for pursuing future funding to support regional transit.

Alignment with MDOT and FTA Annual Processes

RTA works in close collaboration with MDOT and FTA to manage this federal funding and the associated state match. Both of those agencies work on annual cycles to aggregate information on funding needs that support the grants all the transit providers need as a conduit to funding. Generally, MDOT asks for Capital Match Plans in the spring and FTA asks for final grants in the summer. RTA aligned its process so our allocation complements these actions. This ensures we are all on the same page and using the same information when processing grant requests.

Ongoing Performance Metrics

The RTA keeps up its efforts to collect ongoing service information from transit providers. We established a baseline and reporting mechanism on an annual basis. Our aim is to gain insight on day-to-day performance of systems we are supporting through capital funding actions.



Provider Performance Metrics (2024)

Metric	AAATA	DDOT	DTC	QLINE	SMART
Ridership	4,975,845	13,694,797	1,075,264	1,143,100	7,034,727
Service Coverage*	100%	95%	99%	74%	99%
Pull-Out Rate	100%	86%	99%	N/A**	100%
On-Time Performance	82%	75%	100%	78%	68%
Complaints/100k miles	1.3	12.5	0	N/A**	21.7
Compliments/100k miles	1.9	N/A***	0	N/A**	N/A***

* Percent of scheduled miles operated.

**This was not measured for the QLINE in 2024.

*** DDOT and SMART compliments tracking are currently unavailable in their software system.



ATTACHMENT A

Regional Transit Authority of Southeast Michigan Resolution No. 59 Federal Formula Funding Distribution for the Detroit and Ann Arbor Urbanized Areas

RTA Resolution No. 59, a resolution that the Board of Directors of the Regional Transit Authority of Southeast Michigan (RTA) approves and supports the allocation of federal funding under the Federal Transit Administration's (FTA) Urbanized Area Formula Grant Program (5307), Bus and Bus Facilities Program (5339), State of Good Repair Program (5337), and Enhanced Mobility of Seniors and Individuals with Disabilities (5310) between the Detroit Department of Transportation (DDOT), Detroit Transportation Corporation (DTC), Regional Transit Authority of Southeast Michigan (RTA), the Suburban Mobility Authority for Regional Transportation (SMART) in the Detroit Urbanized Area, and the Ann Arbor Area Transportation Authority (AAATA) in the Ann Arbor Urbanized Area.

WHEREAS, the RTA is required, pursuant to Public Act 387 of 2012 (PA 387), to determine a methodology for distributing federal funding made available to the urbanized areas under the FTA's Urbanized Area Formula Grant Program (Section 5307), Bus and Bus Facilities Program (Section 5339), State of Good Repair (5337), and Enhanced Mobility of Seniors and Individuals with Disabilities (5310); and

WHEREAS, the agreed upon methodology for funding in the Detroit Urbanized Area will result in an effective 50%-50% distribution of Section 5307 and Section 5339 funds between DDOT/DTC/RTA and SMART; and

WHEREAS, the agreed upon methodology will result in an effective 65%-35% distribution of Section 5337 funds between DTC and RTA; and

WHEREAS, the agreed upon methodology for the funding in the Ann Arbor Urbanized Area will result in 100% distribution of Section 5307 and Section 5339 funds to AAATA; and

WHEREAS, the agreed upon process for the distribution of Section 5310 funding is determined through an RTA call for projects; and

WHEREAS, the RTA Board has determined that this methodology and allocation advances sound transportation policy, is fair and reasonable among the providers, and will allow for stability and predictability in capital budgeting; and



NOW, THEREFORE, BE IT RESOLVED, that the RTA Board of Directors hereby approves and supports the aforesaid methodology for determining the allocation of federal funds under the FTA's Urbanized Area Formula Grant Program, Bus and Bus Facilities Program, State of Good Repair Program, and Enhanced Mobility of Seniors and Individuals with Disabilities.

Authorizing signature _____ (Freman Hendrix, Secretary to the Board)

Date: May 15, 2025

ATTACHMENT B

RTA Mobility 4 All (M4A) Program of Projects FY2025-FY2026 Section 5310 Funds NOTICE OF AWARDS

DRAFT May 9, 2025

Ann Arbor Urbanized Area

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
AgeWays Nonprofit Senior Services	Mobility Management	Continuation of myride2, a one-call, one-click mobility management service developed by Area Agency on Aging 1-B (AgeWays)	\$203,769	\$99,821	\$103,948
Jewish Family Services of Washtenaw County	Operating	Ongoing operating expenses, such as drivers'/dispatchers' wages	\$84,500	\$48,000	\$38,500
Jewish Family Services of Washtenaw County	Vehicle Replacement	Replace existing wheelchair equipped van that is nearing the end of its useful life with another wheelchair van	\$104,000		\$104,000
Jewish Family Services of Washtenaw County	Other Capital	Subscription renewal for dispatch software	\$36,566	\$18,210	\$18,356
Milan Seniors for Healthy Living (MSHL)	Operating	Ongoing operating expenses for MSHL's transportation services within the Ann Arbor urbanized area	\$33,800	\$19,200	\$15,400
Programs to Educate All Cyclists (PEAC)	Operating	Ongoing operating expenses for the School Active Transportation Program, which allows PEAC to take participants on trips via the fixed route bus systems and first mile/last mile trips	\$24,356	\$13,716	\$10,801
Regional Transit Authority of Southeast Michigan (RTA)	Administration	Grant administration and transit provider coordination	\$41,807	\$18,490	\$18,356
Western-Washtenaw Area Value Express (WAVE)	Vehicle Expansion	Purchase an expansion full transit van with lift	\$104,000	\$104,000	
Western-Washtenaw Area Value Express (WAVE)	Operating	Support the expansion vehicle's operational costs and to hire an additional dispatcher	\$103,750	\$48,000	\$57,750

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
TOTAL			\$736,547	\$369,437	\$367,110

Ann Arbor UZA Breakdown

Fiscal Year	Administration (\$)	Administration (%)	Traditional Capital (\$)	Traditional Capital (%)	Operating (\$)	Operating (%)	Total
FY2025	\$18,490	5%	\$222,031	60%	\$128,916	35%	\$369,437
FY2026	\$18,356	5%	\$226,304	62%	\$122,451	33%	\$367,110

Detroit Urbanized Area

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
AgeWays Nonprofit Senior Services	Mobility Management	Continuation of myride2, a one-call, one-click mobility management service developed by Area Agency on Aging 1-B (AgeWays)	\$815,078	\$399,285	\$415,793
Allen Park (City of)	Vehicle Replacement	Replace aging and high mileage bus and van	\$240,000	\$104,000	\$136,000
Auburn Hills (City of)	Vehicle Replacement	Replace vehicle to provide transportation services more efficiently with reduced wait times, keeping fares low and allowing for greater accommodation to residents	\$136,000	\$136,000	
Berkley Parks and Recreation (City of)	Vehicle Replacement	Replace 13 passenger diesel bus with wear and tear brought on by Michigan winters and daily use	\$136,000	\$136,000	
Bloomfield Township	Vehicle Replacement	Replacement of vehicle to maintain fleet	\$104,000	\$104,000	
Bloomfield Township	Operating	Maintain transportation coordinator role to continue to serve older adults with disabilities	\$66,305	\$32,263	\$34,043
Brandon Township	Vehicle Replacement	Replacement of bus to improve mobility by more reliable transportation, less out of service vehicles	\$136,000	\$136,000	
Detroit Department of Transportation (DDOT)	Operating	Funding to bolster the same day trip service project for seniors and disabled customers that is being implemented currently	\$229,500		\$229,500

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
Downriver Community Conference	Operating	Funding to continue current services that “fill in the gaps” for seniors and individuals with a disability by coordinating with workforce programs, partnered agencies and community-based services	\$62,810	\$26,281	\$36,529
Farmington Hills (City of)	Vehicle Replacement	Replacement vehicle for curb-to-curb van services to adults 55 or better and disabled residents of Farmington and Farmington Hills	\$136,000	\$136,000	
Farmington Hills (City of)	Operating	Funding for transportation program that targets the frail elderly, people with a disability, seniors with low income living in subsidized housing in Farmington and Farmington Hills	\$74,500	\$36,250	\$38,250
Ferndale (City of)	Vehicle Replacement	Replacement of bus that has become increasingly unsuitable for providing safe and reliable transportation for seniors and individuals with disabilities	\$136,000	\$136,000	
Freedom Road Transportation Authority (FRTA)	Operating	Continued funding for mileage reimbursement to eligible riders with no travel restrictions	\$147,038	\$71,545	\$75,492
Harrison Township	Vehicle Replacement	Replace one 2016 23 FT bus	\$136,000	\$136,000	
Jewish Family Services of Metropolitan Detroit	Vehicle Replacement	Replace on 7-passenger standard van with lift with a similar vehicle	\$104,000	\$104,000	
Jewish Family Services of Metropolitan Detroit	Operating	Maintain dispatchers and drivers at current staffing level, allowing the program to continue operation without having to reduce capacity	\$618,550	\$297,250	\$321,300
Livonia (City of)	Vehicle Replacement	Replace one van	\$104,000		\$104,000
Macomb Community Action	Vehicle Replacement	Replace one van and one bus used to provide transportation to Macomb County seniors and disabled individuals to essential medical appointments	\$240,000		\$240,000
Madison Heights (City of)	Vehicle Replacement	Replacement of a 2016 bus, which is eligible and in need of replacement	\$136,000	\$136,000	

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
Mount Clemens (City of)	Vehicle Replacement	Replace older bus in fair condition with new, more reliable model	\$136,000	\$136,000	
Mount Clemens (City of)	Operating	Continue same-day, on-demand service for residents and people traveling through the city	\$44,700	\$21,750	\$22,950
Nankin Transit Commission	Operating	Add one full time driver to Nankin Transit to meet the demand for transportation	\$44,700	\$21,750	\$22,950
North Oakland Transportation Authority (NOTA)	Vehicle Replacement	Replacement of 3 vehicles which have met their useful life	\$408,000	\$272,000	\$136,000
North Oakland Transportation Authority (NOTA)	Operating	Operating costs to cover the 20 routes currently running at NOTA that cover the Urban Senior and Disabled population rides that NOTA provides	\$663,540	\$314,783	\$348,757
Older Person's Commission (OPC)	Vehicle Replacement	Replace 2 buses with wheelchair accessible vans	\$208,000	\$208,000	
Older Person's Commission (OPC)	Operating	Operations for residents 55 and older and people with disabilities in Rochester and Oakland.	\$76,445	\$36,540	\$39,905
People's Express (PEX)	Operating	Operational funding for regional transportation connecting Oakland seniors and people with disabilities with complex medical needs to medical facilities outside of the county	\$186,250	\$90,625	\$95,625
Pointe Area Assisted Transportation Service (PAATS)	Vehicle Replacement	Replacement of two buses that have met their useful life based on age	\$272,000		\$272,000
Programs to Educate All Cyclists (PEAC)	Operating	Ongoing operating expenses for the School Active Transportation Program, which allows PEAC to take participants on trips via the fixed route bus systems and first mile/last mile trips	\$285,227	\$140,432	\$144,795
Richmond Lenox EMS Ambulatory Authority	Vehicle Replacement	Replacement of two high-mileage paratransit vehicles	\$272,000	\$136,000	\$136,000
Richmond Lenox EMS Ambulatory Authority	Operating	Continuation and enhancement of transit services	\$260,750	\$126,875	\$133,875
Regional Transit Authority of Southeast Michigan (RTA)	Administration	Grant administration and transit provider coordination	\$516,335	\$243,181	\$273,154

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
Saint Clair Shores Senior Activity Center	Vehicle Replacement	Replace 1 van and 1 bus for transportation program that serves Senior Citizens and Disabled Adults throughout the community	\$240,000	\$104,000	\$136,000
Senior Transportation through Advance Registration (STAR) Transportation	Vehicle Replacement	Replacement of one vehicle due to age	\$136,000	\$136,000	
Senior Transportation through Advance Registration (STAR) Transportation	Operating	Continuation of the Mediroutes scheduling program to see drivers in real time and to schedule efficiently	\$14,900	\$7,250	\$7,650
Shelby Township	Vehicle Replacement	Replace 3 buses to allow the Shelby Township Senior Citizens Transportation program to continue providing service	\$408,000	\$136,000	\$272,000
Southfield Parks and Recreation (City of)	Vehicle Replacement	Replace 1 bus to have more reliable vehicles ready and available to meet the needs of riders	\$136,000	\$136,000	
Sterling Heights (City of)	Vehicle Replacement	Replacement of 1 van and 1 bus for the Sterling Heights Minibus service for Seniors and individuals with disabilities	\$240,000	\$104,000	\$136,000
Suburban Mobility Authority for Regional Transportation (SMART)	Vehicle Replacement	Replacement of two cutaway vehicles for the Community Partnership Program	\$816,000	\$544,000	\$272,000
Troy (City of)	Vehicle Replacement	Replacement of two (2) buses with wheelchair lifts	\$272,000		\$272,000
Warren Parks and Recreation (City of)	Vehicle Replacement	Replacement of two buses	\$272,000		\$272,000
West Bloomfield Township	Vehicle Replacement	Purchase two replacement vehicles	\$208,000		\$208,000
Western Oakland Transportation Authority (WOTA)	Vehicle Replacement	Replacement of four vehicles that have reached required service limits	\$512,000	\$136,000	\$376,000

Agency	Category	Project	Total Approved	FY2025 5310	FY2026 5310
Western Oakland Transportation Authority (WOTA)	Operating	Development of two deviated fixed routes to enhance transportation access for students, adult learners, and residents travelling between Oakland and Livingston counties.	\$473,784	\$219,275	\$254,509
TOTAL			\$10,882,797	\$5,397,335	\$5,463,077

Detroit UZA Breakdown

Fiscal Year	Administration (\$)	Administration (%)	Traditional Capital (\$)	Traditional Capital (%)	Operating (\$)	Operating (%)	Total
FY2025	\$243,181	5%	\$3,711,285	69%	\$1,442,869	27%	\$5,397,335
FY2026	\$273,154	5%	\$3,383,793	62%	\$1,806,131	33%	\$5,463,077