

NEW

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2018-2022
Section 5307-Capital

Project Description	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Bus Rolling Stock					
Bus Stations Stops & Terminals					
Bus Signal and Communication	400,000.00	100,000.00	100,000.00		
Bus Transit Enhancements		25,000.00	25,000.00		
Other Capital Items (Bus)	60,000.00				
Metropolitan Planning					
Bus Electrification/Power Dist					
Bus Support Equip/Facilities	150,000.00	50,000.00			
Federal Share	488,000.00	140,000.00	100,000.00		
TOTAL PROJECT	610,000.00	175,000.00	125,000.00		
City/Local Share	122,000.00	35,000.00	25,000.00	0.00	0.00
Section 5307-Operating	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Federal Operating Assistance	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
City/Local Share	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Total	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Section 5307-Operating	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Preventative Maintenance	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
City/Local Share	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Section 5307 TOTALS	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Federal Share	1,688,000.00	1,340,000.00	1,300,000.00	1,200,000.00	1,200,000.00
Local Share	1,422,000.00	1,335,000.00	1,325,000.00	1,300,000.00	1,300,000.00
Total Eligible Project	3,110,000.00	2,675,000.00	2,625,000.00	2,500,000.00	2,500,000.00
Section 5339 Capital					
Project Description	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Bus Rolling Stock			1,224,000.00	960,000.00	1000000
Bus Technology upgrades				350,000.00	
Transit Study				400,000.00	
Terminal Land Acquisition				1,000,000.00	
Terminal Replacement	1,100,000.00	1,400,000.00	2,500,000.00		1,000,000.00
Totals	1,100,000.00	1,400,000.00	3,724,000.00	2,710,000.00	2,000,000.00
Federal	990,000.00	1,190,000.00	3,165,400.00	2,249,300.00	1,700,000.00
City	110,000.00	210,000.00	558,600.00	460,700.00	300,000.00

We are applying for elapsing funds for the Terminal and bus rolling stock.

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2018-2022
Section 5307-Capital

Project Description	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Bus Rolling Stock					
Bus Stations Stops & Terminals					
Bus Signal and Communication	400,000.00	100,000.00	100,000.00		
Bus Transit Enhancements		25,000.00	25,000.00		
Other Capital Items (Bus)	60,000.00				
Metropolitan Planning					
Bus Electrification/Power Dist					
Bus Support Equip/Facilities	150,000.00	50,000.00			
Federal Share	488,000.00	140,000.00	100,000.00	-	-
TOTAL PROJECT	610,000.00	175,000.00	125,000.00	-	-
City/Local Share	122,000.00	35,000.00	25,000.00	0.00	0.00
Section 5307-Operating	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Federal Operating Assistance	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
City/Local Share	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Total	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Section 5307-Operating	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Preventative Maintenance	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
City/Local Share	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Section 5307 TOTALS	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Federal Share	1,688,000.00	1,340,000.00	1,300,000.00	1,200,000.00	1,200,000.00
Local Share	1,422,000.00	1,335,000.00	1,325,000.00	1,300,000.00	1,300,000.00
Total Eligible Project	3,110,000.00	2,675,000.00	2,625,000.00	2,500,000.00	2,500,000.00
Section 5339 Capital					
Project Description	Fed FY 18	Fed FY 19	Fed FY 20	Fed FY 21	Fed FY 22
Bus Rolling Stock			1,224,000.00	1,275,000.00	
Bus Technology upgrades					
CNG Fueling Facility					
CNG Facility Compliance					
Terminal Replacement	1,100,000.00	1,400,000.00	2,500,000.00		
Totals	1,100,000.00	1,400,000.00	3,724,000.00	1,530,000.00	-
Federal	990,000.00	1,190,000.00	3,165,400.00	1,275,000.00	-
City	110,000.00	210,000.00	558,600.00	255,000.00	-

We are applying for elapsing funds for the Terminal and bus rolling stock.