

Project Description	Implementing Agency	Federal FY	Funding Statute	Federal Amount	Non-Federal Amount	Obligation Year
Capital - Mobile Fare Collection	1513- City of Monroe	2023	5307	\$600,000	\$150,000	2025
Capital-Support Vehicles	1513- City of Monroe	2023	5307	\$120,000	\$30,000	2025
Capital- Shop Equipment	1513- City of Monroe	2023	5307	\$222,225	\$55,557	2025
Operating	1513- City of Monroe	2023	5307	\$1,300,000	\$1,300,000	2025
Preventative Maintenance	1513- City of Monroe	2024	5307	\$155,646	\$38,912	2025
Operating	1513- City of Monroe	2024	5307	\$1,787,000	\$1,787,000	2025
Planning	1513- City of Monroe	2024	5307	\$300,000	\$75,000	2025
*Capital- Transit Center Construction Project	1513- City of Monroe	2023	5339	\$1,086,951	\$271,738	2025

- Grant application 1513-2024-2 will be changed from a Capital Bus Purchase to the Transit Center Construction

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2025-2029

Section 5307-Capital		Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Project Description						
Bus Rolling Stock	277,782.00		300,000.00			
Bus Engines	750,000.00					
Mobile Fare Collection System	150,000.00					
Support Vehicle				60,000.00	50,000.00	
Bus Stations Stops & Terminals		375,000.00				
Other Capital Items (Bus)						
Metropolitan Planning						
Bus Support Equip./Facilities				70,000.00		
Federal Share	942,225.60	300,000.00	344,000.00	40,000.00	40,000.00	-
City/Local Share	1,177,782.00	375,000.00	430,000.00	50,000.00	50,000.00	-
TOTAL PROJECT	235,556.40	75,000.00	86,000.00	10,000.00	10,000.00	0.00
City/Local Share						
Section 5307-Operating						
Federal Share	1,300,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00
City/Local Share	1,300,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00
Total	2,600,000.00	3,574,000.00	3,574,000.00	3,574,000.00	3,574,000.00	3,574,000.00
Section 5307-Preventative Maintenance						
Federal Share		155,646.00	155,646.00	155,646.00	200,000.00	250,000.00
City/Local Share	0.00	38,912.00	38,912.00	38,912.00	50,000.00	62,500.00
Total		194,558.00	194,558.00	194,558.00	250,000.00	312,500.00
Section 5307 TOTALS						
Federal Share	2,242,225.60	2,242,646.00	2,286,646.00	2,027,000.00	2,037,000.00	2,037,000.00
City/Local Share	1,535,556.40	1,900,912.00	1,911,912.00	1,847,000.00	1,849,500.00	1,849,500.00
Total Eligible Project	3,777,782.00	4,143,558.00	4,198,558.00	3,874,000.00	3,886,500.00	3,886,500.00
Section 5339 Capital						
Project Description		Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Bus Rolling Stock - Electric Bus					250,000.00	250,000.00
Bus Technology upgrades						
Electric Charging Station						
Transit Terminal Project	1,358,688.75	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Totals	1,358,688.75	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Federal Share	1,086,951.00	212,500.00	212,500.00	200,000.00	212,500.00	212,500.00
City/Local Share	271,737.75	37,500.00	37,500.00	50,000.00	37,500.00	37,500.00