

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2025-2029

Section 5307-Capital

Project Description	Fed FY 24	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28
Bus Rolling Stock	75,000.00		225,000.00		
Bus Engines	280,000.00				
Bus Stations Stops & Terminals		50,000.00		50,000.00	
Mobile fare Collection System	750,000.00				
Security Fence	160,000.00	160,000.00			
Parking Lot Extension	190,000.00	190,000.00			
Support Vehicle	160,000.00	30,000.00	60,000.00		
Install Solar Panels to Admin Fac	156,000.00	160,000.00			
Bus Transit Enhancements	50,000.00	760,000.00			
Other Capital Items (Bus)		280,000.00	250,000.00		
Metropolitan Planning	400,000	-			
Bus Support Equip/Facilities			70,000.00		
Federal Share	1,776,800.00	1,304,000.00	484,000.00	40,000.00	-
TOTAL PROJECT	2,221,000.00	1,630,000.00	605,000.00	50,000.00	-
City/Local Share	444,200.00	326,000.00	121,000.00	10,000.00	0.00

Section 5307-Operating	Fed FY 24	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28
Federal Operating Assistance	1,600,000.00	700,000.00	800,000.00	900,000.00	900,000.00
City/Local Share	1,600,000.00	700,000.00	800,000.00	900,000.00	900,000.00
Total	3,200,000.00	1,400,000.00	1,600,000.00	1,800,000.00	1,800,000.00

Section 5307-Operating	Fed FY 24	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28
Preventative Maintenance	900,000.00	400,000.00	500,000.00	600,000.00	600,000.00
City/Local Share	100,000.00	100,000.00	125,000.00	150,000.00	150,000.00
Total	1,000,000.00	500,000.00	625,000.00	750,000.00	750,000.00

Section 5307 TOTALS	Fed FY 24	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28
Federal Share	3,376,800.00	2,004,000.00	1,284,000.00	940,000.00	900,000.00
Local Share	2,044,200.00	1,026,000.00	921,000.00	910,000.00	900,000.00
Total Eligible Project	5,421,000.00	3,030,000.00	2,205,000.00	1,850,000.00	1,800,000.00

Section 5339 Capital

Project Description	Fed FY 24	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28
Bus Rolling Stock - Electric Bus	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Bus Technology upgrades					
Electric Charging Station	200,000.00	200,000.00	250,000.00	250,000.00	
Terminal Replacement	1,300,000.00	2,500,000.00			
Totals	2,500,000.00	3,700,000.00	1,250,000.00	1,250,000.00	-
Federal	2,000,000.00	3,145,000.00	1,000,000.00	1,062,500.00	-
City	500,000.00	555,000.00	250,000.00	187,500.00	-