

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2027-2031

Section 5307 Capital	Fed FY 27	Fed FY 27 Revised	Fed FY 28	Fed FY 29	Fed FY 30	Fed FY 31
Bus Engines			277,000.00			
Bus Technology upgrades		500,000.00				
Bus Stations Stops & Terminals	100,000.00	100,000.00	100,000.00	60,000.00	50,000.00	100,000.00
Facility Renovations		1,000,000.00				
Bus Support Equip/Facilities				70,000.00		
Federal Share	80,000.00	1,280,000.00	301,600.00	104,000.00	40,000.00	80,000.00
City/Local Share	20,000.00	320,000.00	75,400.00	26,000.00	10,000.00	20,000.00
Total Eligible Project	100,000.00	1,600,000.00	377,000.00	130,000.00	50,000.00	100,000.00

Section 5307-Operating	Fed FY 27	Fed FY 27 Revised	Fed FY 28	Fed FY 29	Fed FY 30	Fed FY 31
Federal Share	1,787,000.00	1,787,000.00	1,787,625.00	2,000,000.00	2,300,000.00	2,500,000.00
City/Local Share	1,787,000.00	1,787,000.00	1,787,625.00	2,000,000.00	2,300,000.00	2,500,000.00
Total Eligible Project	3,574,000.00	3,574,000.00	3,575,250.00	4,000,000.00	4,600,000.00	5,000,000.00

Section 5307-Preventative Maintenance	Fed FY 27	Fed FY 27 Revised	Fed FY 28	Fed FY 29	Fed FY 30	Fed FY 31
Federal Share	424,099.00	424,099.00	249,597.00	200,000.00	250,000.00	250,000.00
City/Local Share	106,025.00	106,025.00	62,399.00	50,000.00	62,500.00	62,500.00
Total Eligible Project	530,124.00	530,124.00	311,996.00	250,000.00	312,500.00	312,500.00

Section 5307 TOTALS	Fed FY 27	Fed FY 27 Revised	Fed FY 28	Fed FY 29	Fed FY 30	Fed FY 31
Federal Share	2,291,099.00	3,491,099.00	2,338,822.00	2,304,000.00	2,590,000.00	2,830,000.00
City/Local Share	1,913,025.00	2,213,025.00	1,925,424.00	2,076,000.00	2,372,500.00	2,582,500.00
Total Eligible Project	4,204,124.00	5,704,124.00	4,264,246.00	4,380,000.00	4,962,500.00	5,412,500.00

Section 5339 Capital

Project Description	Fed FY 27	Fed FY 27 Revised	Fed FY 28	Fed FY 29	Fed FY 30	Fed FY 31
Bus Rolling Stock			1,650,000.00	2,450,000.00	2,000,000.00	2,000,000.00
Bus Technology upgrades	500,000.00					
Facility Renovations	1,000,000.00					
Federal Share	1,200,000.00	-	1,402,500.00	2,082,500.00	1,700,000.00	1,700,000.00
City/Local Share	540,000.00	-	457,875.00	679,875.00	555,000.00	555,000.00
Total Eligible Project	1,740,000.00	-	1,860,375.00	2,762,375.00	2,255,000.00	2,255,000.00

Bus Technology Upgrades and Facility Renovations were removed from Section 5339 Capital and placed in Section 5307 Capital for Fed FY 27.