

<b>Moorhead Mass Transit CIP</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Dilworth Walmart Transit Hub - Construction	250,000					
Shelters - Replace Annually	75,000	33,000	45,600	34,490	36,000	224,090
Senior Unit #5221 Replaces Unit #5181 (STBGP 80% & MnDOT 10%)	36,000					36,000
Facility Improvements & Equip (1/3 Mhd Cost):						-
Replace Shop Truck	33,333					33,333
Replace Bus Wash	20,000					20,000
Replace A/C Recovery Machine	1,867		2,000			3,867
Replace Air Conditioner (May be 2021)	11,667					11,667
Replace Boilers / Water Heater		22,333				22,333
Other		138,548				138,548
Technology - Replace 2012 AVA (1/3 Share Mhd)		300,000				300,000
Technology - Replace 2010 Para Scheduling Software (20% of \$125,000 for Mhd)		25,000				25,000
Tap Ride - New Expansion Vehicle		100,000				100,000
Para Unit #7231 Replace Unit #7181		96,000				96,000
Senior Unit #5231 Replaces Unit #5191			38,000			38,000
Senior Unit #5232 Replaces Unit #5192			38,000			38,000
Senior Unit #5233 Replaces Unit# 5193			38,000			38,000
Tool Cat Replace (1/3 Share Mhd)		32,000				32,000
Para Unit #7241 Replaces Unit #7191			104,000			104,000
Technology - Replace PEM at MTG (100% Mhd Share)			21,000			21,000
Para Unit #7251 Replaces Unit #7211				104,000		104,000
Para Unit #7252 Replaces Unit #7212				104,000		104,000
TDP Consultant (5 year plan - 100% Local Match)				11,495		11,495
Facility Improvements & Equip. (1/3 Mhd Cost):						-
Replace Scrubber/Washer				24,190		24,190
Replace Press				4,000		4,000
Replace Man Lift					8,667	8,667
Replace Pressure Washer					2,667	2,667
Senior Unit #5261 Replaces Unit #5221					37,000	37,000
Fixed Route Expansion bus					609,000	609,000
Technology - replace cameras, radios, etc.					70,000	70,000
<b>TOTAL</b>	<b>427,867</b>	<b>746,881</b>	<b>286,600</b>	<b>282,175</b>	<b>763,333</b>	<b>2,506,856</b>
Subtotal Vehicles	-	134,000	218,000	208,000	646,000	1,206,000
Subtotal 100% Local Match	-	-	-	11,495	-	11,495
Subtotal Other Equipment	427,867	612,881	68,600	62,680	117,333	1,289,361
<b>FUNDING:</b>						
CIP	150,000	150,000	150,000	150,000	150,000	750,000
City of Dilworth (20% of Walmart Hub)	50,000	-	-	-	-	50,000
Federal Grant @ 85% (FTA 5307)	-	113,900	185,300	176,800	549,100	1,025,100
Federal Grant @ 80% (FTA 5307 & STBGP)	342,293	490,305	54,880	50,144	93,867	1,031,489
State Grant @ 10%	3,600	-	-	-	-	3,600
Mass Transit Reserves	(118,027)	(7,324)	(103,580)	(94,769)	(29,633)	(353,333)
<b>TOTAL</b>	<b>427,867</b>	<b>746,881</b>	<b>286,600</b>	<b>282,175</b>	<b>763,333</b>	<b>2,506,856</b>