

CAPITAL IMPROVEMENT PLANS 2023-2027

Moorhead Mass Transit			2023	2024	2025	2026	2027	TOTAL
Shelters:	Funding Source							
Target #109 & Mstate #111	FTA 5339 80%; State 10%, City 10%	80%	45,600					45,600
Queens #112	FTA 5339 80%; State 10%, City 10%	80%		34,490				34,490
Romkey #110	FTA 5307	80%				36,000		36,000
Riverview Heights #103	FTA 5307	80%				36,000		36,000
Shelter - Replace annually	FTA 5307	80%					37,000	37,000
Paratransit Vehicles:								
Para Bus - 5 year life - Replace Unit 7181	FTA 5307	85%	96,000					96,000
Para Bus - 5 year life - Replace Unit 7191	STBGP 80%/State 10%/City 10%	80%		106,000				106,000
Para Bus - 5 year life - Replace Unit 7221 (replace 2027, 2032)	FTA 5307	85%					115,000	115,000
Para - Bus 5 year life - Replace Unit 7222 (replace 2027, 2032)	FTA 5307	85%					115,000	115,000
Senior Vehicles:								
Senior - 4 year life - Replace Unit 5191 (Unit 5241) - replace in 2028	STBGP 80%/State 10%/City 10%	80%		38,000				38,000
Senior - 4 year life - Replace Unit 5192 (Unit 5242) - replace in 2028	STBGP 80%/State 10%/City 10%	80%		38,000				38,000
Senior - 4 year life - Replace 2019 Expansion Van Unit # 5193 (Unit 5243) - replace in 2028	STBGP 80%/State 10%/City 10%	80%		38,000				38,000
Large Buses:								
Bus - 12 year life - Expansion bus - Fixed Route	FTA 5307	85%				609,000		609,000
Bus - 12 year life - Replace Unit # 2151	FTA 5307	85%					627,270	627,270
100% Local:								
Five-year TDP consultant (local share only) (replace 2030)	Local	100%			15,333			15,333
Facility Equipment & Improvements:								
Facility Improvements - Metro Transit Garage (1/3 Mhd Share of Joint Project)	FTA 5339	80%	283,000					283,000
Facility Equipment - Replace 2009 Tool Cat (Originally 100% Mhd to be replaced 1/3 Mhd Share of Joint Project)	FTA 5307	80%	32,000					32,000
Facility Equipment - Replace scrubber / washer & Press - 10 year life (100% Mhd, Replaced 1/3 Mhd)	FTA 5339	80%			33,000			33,000
Facility Equipment - Replace Man Lift (1/3 Mhd)	FTA 5307	80%				8,667		8,667
Facility Equipment - Replace Pressure Washer (1/3 Mhd)	FTA 5307	80%				2,667		2,667
Technology:								
Technology - Replace 2012 AVA/AVL - 10 year life (1/3 Mhd Share of Joint Project)	FTA 5307	80%	98,500					98,500
Technology - Paratransit Scheduling Software - 10 year life (Mhd 20% Share of Joint Project)	FTA 5339	80%	201,500					201,500
Technology - Replace 2017 PEM or 2019 APOS at MTG - 5 year life (100% Mhd)	FTA 5307	80%		21,000				21,000
Technology - cameras, radios, etc (100% Mhd)	FTA 5307	80%				70,000		70,000
TOTAL			781,600	275,490	48,333	762,334	894,270	2,762,027
SUBTOTAL Shelters @ 80%			45,600	34,490	-	72,000	37,000	189,090
SUBTOTAL Vehicles @ 80%			-	220,000	-	-	-	220,000
SUBTOTAL Vehicles @ 85%			96,000	-	-	609,000	857,270	1,562,270
SUBTOTAL 100% Local Match			-	-	15,333	-	-	15,333
SUBTOTAL Facility Equipment, Improve. & Technol. @ 80%			640,000	21,000	33,000	81,334	-	775,334
TOTAL			781,600	275,490	48,333	762,334	894,270	2,762,027
FUNDING:								
CIP			150,000	150,000	150,000	150,000	150,000	750,000
Federal Grant @ 85% (FTA 5307)			81,600	-	-	517,650	728,680	1,327,930
Federal Grant @ 80% (FTA 5307, FTA 5339 & STBGP)			548,480	220,392	26,400	122,667	29,600	947,539
State Grant @ 10%			4,560	25,449	-	-	-	30,009
Mass Transit Reserves			(3,040)	(120,351)	(128,067)	(27,983)	(14,010)	(293,451)
TOTAL			781,600	275,490	48,333	762,334	894,270	2,762,027

Local Match	146,960	29,649	21,933	122,017	135,991	456,549
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