

CAPITAL IMPROVEMENT PLAN 2024-2028

Moorhead Mass Transit			2024	2025	2026	2027	2028	TOTAL
Shelters:	Funding Source							
Lakeland #113	FTA 5339	80%	34,490					34,490
Regal Estates #106	FTA 5307	80%			36,000			36,000
Brookdale Mall #117	FTA 5307	80%			36,000			36,000
Shelter - Replace annually	FTA 5307	80%				50,000	52,000	102,000
Engineering for Shelter Improvements 2022-2024	FTA 5307	80%	15,000					
Paratransit Vehicles:								
Para - 5 year life - Replace Unit 7191	STBGP 80%	80%			213,000			213,000
On Demand Vehicle - Expansion	FTA 5307 85%	85%	173,000					173,000
Supplement to Para Replace Unit 7181 from 2023 Budget	FTA 5307	85%	60,000					
Para - 5 year life - Replace Unit 7241	FTA 5307	85%				212,000		212,000
Para - 5 year life - Replace Unit 7242	FTA 5307	85%				212,000		
Para - 5 year life - Replace Unit 7243	FTA 5307	85%					219,000	
Senior Vehicles:								
Senior - 4 year life - Replace Unit 5191 (Unit 5241) - replace in 2028	STBGP 80%	80%	69,000				55,000	124,000
Senior - 4 year life - Replace Unit 5192 (Unit 5242) - replace in 2028	FTA 5307	85%		69,000				69,000
Senior - 4 year life - Replace 2019 Expansion Van Unit # 5193 (Unit 5243) - replace in 2028	FTA 5307	85%		69,000				69,000
Senior - 4 year life - Replace Unit 5181 (Unit) - replace in 2022 for 2023 delivery & 2027	FTA 5307	85%				53,000		53,000
Large Buses:								
Bus - 12 year life - Expansion bus - Fixed Route	FTA 5307	85%			714,000			714,000
Bus - 12 year life - Replace Unit # 2151	FTA 5307	85%				736,000		736,000
Bus - 12 year life - Replace Unit # 2161	FTA 5307	85%					759,000	759,000
Bus - 12 year life - Replace Unit # 2162	FTA 5307	85%					759,000	759,000
100% Local:								
Five-year TDP consultant (local share only) (replace 2030	Local	100%		15,333				15,333
Facility Equipment & Improvements:								
Facility Equipment - Replace scrubber/washer, Press & Pressure Washer - 10 year life (100% Mhd, Replaced 1/3 Mhd)	FTA 5339	80%		33,000				33,000
Facility Equipment - A/C Recovery (1/3 Mhd)	FTA 5307	80%				2,200		2,200
Technology:								
Technology - Replace Fare Media Sales Equipment at MTG - 5 year life (100% Mhd)	FTA 5307	80%	29,000					29,000
Technology - cameras, radios, etc (100% Mhd)	FTA 5307	80%			70,000			70,000
TOTAL			380,490	186,333	1,069,000	1,265,200	1,844,000	4,745,023
SUBTOTAL Shelters @ 80%			49,490	-	72,000	50,000	52,000	223,490
SUBTOTAL Vehicles @ 80%			69,000	-	213,000	-	-	282,000
SUBTOTAL Vehicles @ 85%			233,000	138,000	714,000	1,213,000	1,792,000	4,090,000
SUBTOTAL 100% Local Match			-	15,333	-	-	-	15,333
SUBTOTAL Facility Equipment, Improve. & Technol. @ 80%			29,000	33,000	70,000	2,200		134,200
TOTAL			380,490	186,333	1,069,000	1,265,200	1,844,000	4,745,023
FUNDING:								
CIP			150,000	150,000	150,000	150,000	150,000	750,000
State of Minnesota @ 10% (State)			6,900					6,900
Federal Grant @ 85% (FTA 5307)			198,050	117,300	606,900	1,031,050	1,523,200	3,476,500
Federal Grant @ 80% (FTA 5307, FTA 5339 & STBGP)			117,992	26,400	284,000	41,760	41,600	511,752
Mass Transit Reserves			(92,452)	(107,367)	28,100	42,390	129,200	(129)
TOTAL			380,490	186,333	1,069,000	1,265,200	1,844,000	4,745,023
Local Match			57,548	42,633	178,100	192,390	279,200	749,871