

PROGRAMMED IMPROVEMENTS

- Transit -

CITY UTILITIES		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
ORIGINAL								
Project:	VOICE ANNUNCIATION SYSTEM FOR FIXED ROUTE FLEET	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1318		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Voice annunciation system for the fixed route bus fleet. This project is a GPS automated bus announcement and passenger information system to satisfy all ADA requirements for announcement of bus stops.	CAPITAL	FTA (5309)	\$ 374,000	\$ -	\$ -	\$ -	\$ 374,000
				\$ -	\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ 93,500	\$ -	\$ -	\$ -	\$ 93,500
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	5309			\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$467,500							
Federal funding is discretionary and thus availability is uncertain. In the event funding is not received, alternative funding sources will be pursued.			TOTAL	\$ 467,500	\$ -	\$ -	\$ -	\$ 467,500

CITY UTILITIES		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
MODIFIED								
Project:	PUBLIC TRANSIT ITS HARDWARE/SOFTWARE, INCLUDING VOICE ANNUNCIATION SYSTEM	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1318		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
	Integrated software and hardware for a voice annunciation and passenger information system, including the underlying GPS-based automated vehicle location system.	CAPITAL	FTA (5309)	\$ 374,000	\$ -	\$ -	\$ -	\$ 374,000
				\$ -	\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ 93,500	\$ -	\$ -	\$ -	\$ 93,500
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	5309			\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$467,500							
Bus Livability Grant was obtained in FY2012 to fund this project.			TOTAL	\$ 467,500	\$ -	\$ -	\$ -	\$ 467,500

FINANCIAL SUMMARY

- Transit -

YEARLY SUMMARY

FY2013

PROJECT	FTA Federal Funding Source							Local	Total
	5307	5309	5310	5316	5317	ARRA	MoDOT		
BU1300	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ -	\$ 5,000	\$ 25,000
CU0611	\$ -	\$ 2,999,429	\$ -	\$ -	\$ -		\$ -	\$ 2,052,528	\$ 5,051,957
CU0909	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -		\$ -	\$ 939,870	\$ 3,939,870
CU1300	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 6,807,535	\$ 7,718,000
CU1301	\$ 941,464	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 235,366	\$ 1,176,830
CU1302	\$ 219,978	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 54,994	\$ 274,972
CU1303	\$ 88,002	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 22,001	\$ 110,003
CU1304	\$ 96,984	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 24,246	\$ 121,230
CU1305	\$ 21,998	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,499	\$ 27,497
CU1306	\$ -	\$ 26,400	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1211	\$ -	\$ 2,909,562	\$ -	\$ -	\$ -	\$ 257,047	\$ -	\$ 727,391	\$ 3,894,000
CU1313	\$ -	\$ -	\$ -	\$ 170,032	\$ -		\$ -	\$ 948,709	\$ 1,118,741
CU1314	\$ -	\$ -	\$ -	\$ -	\$ 68,372		\$ -	\$ 17,093	\$ 85,465
CU1315	\$ -	\$ 673,640	\$ -	\$ -	\$ -		\$ -	\$ 168,410	\$ 842,050
CU1316	\$ -	\$ 149,600	\$ -	\$ -	\$ -		\$ -	\$ 37,400	\$ 187,000
CU1317	\$ -	\$ 27,390	\$ -	\$ -	\$ -		\$ -	\$ 5,610	\$ 33,000
CU1318		\$ 374,000						\$ 93,500	\$ 467,500
MS1008	\$ -	\$ 63,774	\$ -	\$ -	\$ -		\$ -	\$ 15,944	\$ 79,718
MS1009	\$ -	\$ 29,086	\$ -	\$ -	\$ -		\$ -	\$ 7,272	\$ 36,358
MS1103	\$ -	\$ 524,911	\$ -	\$ -	\$ -		\$ -	\$ 131,228	\$ 656,139
MS1104	\$ -	\$ 187,901	\$ -	\$ -	\$ -		\$ -	\$ 46,976	\$ 234,877
MS1107	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -		\$ -	\$ 273,000	\$ 1,365,000
MS1110	\$ -	\$ 150,448	\$ -	\$ -	\$ -		\$ -	\$ 37,612	\$ 188,060
OA1300	\$ -	\$ -	\$ 37,762	\$ -	\$ -		\$ -	\$ 9,440	\$ 47,202
OA1301		\$ 35,000						\$ 9,000	\$ 44,000
OA1302		\$ 81,000						\$ 21,000	\$ 102,000
TOTAL	\$ 2,242,891	\$ 12,324,141	\$ 57,762	\$ 170,032	\$ 68,372	\$ 257,047	\$ 36,000	\$ 12,703,224	\$ 27,859,469

FINANCIAL SUMMARY

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FY2014

PROJECT	FTA Federal Funding Source						MoDOT	Local	Total
	5307	5309	5310	5316	5317				
CU1009	\$ -	\$ 4,656,300	\$ -	\$ -	\$ -		\$ -	\$ 953,700	\$ 5,610,000
CU1400	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 7,239,535	\$ 8,150,000
CU1401	\$ 969,708	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 242,427	\$ 1,212,135
CU1402	\$ 226,577	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 56,644	\$ 283,221
CU1403	\$ 89,982	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 22,496	\$ 112,478
CU1404	\$ 99,893	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 24,973	\$ 124,866
CU1405	\$ 22,658	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,664	\$ 28,322
CU1406	\$ 26,400	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1413	\$ -	\$ -	\$ -	\$ 175,133	\$ -		\$ -	\$ 977,170	\$ 1,152,303
CU1414	\$ -	\$ -	\$ -	\$ -	\$ 70,423		\$ -	\$ 17,606	\$ 88,029
CU1417	\$ -	\$ 27,390	\$ -	\$ -	\$ -		\$ -	\$ 5,610	\$ 33,000
MS1103	\$ -	\$ 685,634	\$ -	\$ -	\$ -		\$ -	\$ 171,409	\$ 857,043
MS1210	\$ -	\$ 156,466	\$ -	\$ -	\$ -		\$ -	\$ 39,117	\$ 195,583
OA1401	\$ -	\$ 27,000	\$ -	\$ -	\$ -		\$ -	\$ 7,000	\$ 34,000
OA1402	\$ -	\$ 96,000	\$ -	\$ -	\$ -		\$ -	\$ 24,000	\$ 120,000
OA1403	\$ -	\$ 76,000	\$ -	\$ -	\$ -		\$ -	\$ 15,200	\$ 91,200
TOTAL	\$ 2,309,683	\$ 5,724,790	\$ -	\$ 175,133	\$ 70,423		\$ 36,000	\$ 9,809,151	\$ 18,125,180

FY2015

PROJECT	FTA Federal Funding Source						MoDOT	Local	Total
	5307	5309	5310	5316	5317				
CU1509		\$ 730,400	\$ -	\$ -	\$ -		\$ -	\$ 149,600	\$ 880,000
CU1500	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 7,634,535	\$ 8,545,000
CU1501	\$ 998,799	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 249,700	\$ 1,248,499
CU1502	\$ 233,374	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 58,343	\$ 291,717
CU1503	\$ 91,942	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 22,986	\$ 114,928
CU1504	\$ 102,890	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25,722	\$ 128,612
CU1505	\$ 23,337	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,834	\$ 29,171
CU1506	\$ 26,400	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1513	\$ -	\$ -	\$ -	\$ 180,387	\$ -		\$ -	\$ 1,006,485	\$ 1,186,872
CU1514	\$ -	\$ -	\$ -	\$ -	\$ 72,536		\$ -	\$ 18,134	\$ 90,670
MS1310		\$ 162,725						\$ 40,681	\$ 203,406
OA1500		\$ 36,000					\$ 10,000		\$ 46,000
OA1501		\$ 27,000					\$ 7,000		\$ 34,000
TOTAL	\$ 2,351,207	\$ 956,125	\$ -	\$ 180,387	\$ 72,536		\$ 53,000	\$ 9,218,620	\$ 12,831,875

FINANCIAL SUMMARY

- Transit -

FY2016

PROJECT	FTA Federal Funding Source						MoDOT	Local	Total
	5307	5309	5310	5316	5317				
CU1600	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 8,016,535	\$ 8,927,000
CU1601	\$ 1,028,763	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 257,191	\$ 1,285,954
CU1602	\$ 240,376	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 60,094	\$ 300,470
CU1603	\$ 93,882	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 23,471	\$ 117,353
CU1604	\$ 105,977	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 26,494	\$ 132,471
CU1605	\$ 24,037	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,009	\$ 30,046
CU1606	\$ -	\$ 26,400	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1613	\$ -	\$ -	\$ -	\$ 185,799	\$ -		\$ -	\$ 1,036,680	\$ 1,222,479
CU1516	\$ -	\$ -	\$ -	\$ -	\$ 74,712		\$ -	\$ 18,678	\$ 93,390
CU1619		\$ 308,000						\$ 77,000	\$ 385,000
MS1310		\$ 169,234						\$ 42,309	\$ 211,543
OA1601		\$ 32,000						\$ 8,000	\$ 40,000
TOTAL	\$ 2,367,500	\$ 535,634	\$ -	\$ 185,799	\$ 74,712	\$ -	\$ 36,000	\$ 9,579,061	\$ 12,778,706

FINANCIAL SUMMARY

- Transit -

FINANCIAL CONSTRAINTS

	Funding Source									
	5307	5309	5310	5316	5317	ARRA	Total	MoDOT	Local	TOTAL
2013										
Funds Anticipated	\$ 2,242,891	\$ 12,324,141	\$ 57,762	\$ 170,032	\$ 68,372	\$ 257,047	\$ 14,863,198	\$ 36,000	\$ 12,703,224	\$ 27,602,422
Funds Programmed	\$ (2,242,891)	\$ (12,324,141)	\$ (57,762)	\$ (170,032)	\$ (68,372)	\$ (257,047)	\$ (14,863,198)	\$ (36,000)	\$ (12,703,224)	\$ (27,602,422)
Balance FY 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014										
Funds Anticipated	\$ 2,309,683	\$ 5,724,790	\$ -	\$ 175,133	\$ 70,423	\$ -	\$ 8,280,029	\$ 36,000	\$ 9,809,151	\$ 18,125,180
Funds Programmed	\$ (2,309,683)	\$ (5,724,790)	\$ -	\$ (175,133)	\$ (70,423)	\$ -	\$ (8,280,029)	\$ (36,000)	\$ (9,809,151)	\$ (18,125,180)
Balance FY 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015										
Funds Anticipated	\$ 2,351,207	\$ 956,125	\$ -	\$ 180,387	\$ 70,423	\$ -	\$ 3,558,142	\$ 53,000	\$ 9,218,620	\$ 12,829,762
Funds Programmed	\$ (2,351,207)	\$ (956,125)	\$ -	\$ (180,387)	\$ (70,423)	\$ -	\$ (3,558,142)	\$ (53,000)	\$ (9,218,620)	\$ (12,829,762)
Balance FY 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016										
Funds Anticipated	\$ 2,367,500	\$ 535,634	\$ -	\$ 185,799	\$ 74,712	\$ -	\$ 3,163,645	\$ 36,000	\$ 9,579,061	\$ 12,778,706
Funds Programmed	\$ (2,367,500)	\$ (535,634)	\$ -	\$ (185,799)	\$ (74,712)	\$ -	\$ (3,163,645)	\$ (36,000)	\$ (9,579,061)	\$ (12,778,706)
Balance FY 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0