

PROGRAMMED IMPROVEMENTS

- Transit -

CITY UTILITIES		Funding	Fiscal Year				TOTALS	
			2012	2013	2014	2015		
PROPOSED								
Project:	FIXED ROUTE BUS IN-FRAME ENGINE OVERHAUL	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1315		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	In-frame engine overhaul on thirteen, 2000 Model New Flyer fixed route buses to keep them in service until CU is able to purchase replacement buses.	CAPITAL	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ 149,600	\$ -	\$ -	\$ 149,600
Federal Funding Category	5309		LOCAL	\$ -	\$ 37,400	\$ -	\$ -	\$ 37,400
Work or Fund Category	Maintenance							
Total Project Cost	\$187,000							
Federal funding is discretionary and thus availability is uncertain. In the event funding is not received, alternative funding sources will be pursued.			TOTAL	\$ -	\$ 187,000	\$ -	\$ -	\$ 187,000

CITY UTILITIES		Funding	Fiscal Year				TOTALS	
			2012	2013	2014	2015		
PROPOSED								
Project:	REPLACEMENT OF 1996 TRANIST SUPERVISORY SEDAN	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1316		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Replacement of 1996 Transit supervisory sedan with 2013 CNG sedan.	CAPITAL	FTA (5309)	\$ -	\$ 27,390	\$ -	\$ -	\$ 27,390
			LOCAL	\$ -	\$ 5,610	\$ -	\$ -	\$ 5,610
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	5309		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital							
Total Project Cost	\$33,000							
Federal funding is discretionary and thus availability is uncertain. In the event funding is not received, alternative funding sources will be pursued.			TOTAL	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000

PROGRAMMED IMPROVEMENTS

- Transit -

CITY UTILITIES		Funding	Fiscal Year				TOTALS		
			2012	2013	2014	2015			
PROPOSED									
Project:	VOICE ANNUNCIATION SYSTEM FOR FIXED ROUTE FLEET	OPER	FTA (5307)	\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	CU1317				\$ -	\$ -	\$ -	\$ -	\$ -
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.		LOCAL		\$ -	\$ -	\$ -	\$ -	\$ -
		CAPITAL	FTA (5307)	\$ -	\$ 374,000	\$ -	\$ -	\$ 374,000	
			LOCAL		\$ -	\$ 93,500	\$ -	\$ -	\$ 93,500
Federal Source Agency	FTA	MAINT	FTA (5307)	\$ -	\$ -	\$ -	\$ -	\$ -	
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	

FINANCIAL SUMMARY

- Transit -

FY2013

PROJECT	FTA Federal Funding Source					Local	Total
	5307	5309	5310	5316	5317		
CU0909 & CU1009		\$ 4,249,349				\$ 870,349	\$ 5,119,698
CU1300	\$ 874,465					\$ 36,000	\$ 6,645,233
CU1301	\$ 1,030,343						\$ 257,586
CU1302	\$ 225,897						\$ 56,474
CU1303	\$ 102,766						\$ 25,692
CU1304	\$ 94,095						\$ 23,523
CU1305	\$ 22,590						\$ 5,647
CU1306		\$ 26,400					\$ 6,600
CU1313				\$ 165,000			\$ 1,100,000
CU1315		\$ 149,600					\$ 37,400
CU1316		\$ 27,390					\$ 5,610
CU1317		\$ 374,000					\$ 93,500
MS1103		\$ 652,985					\$ 163,246
MS1104		\$ 178,954					\$ 44,738
MS1310		\$ 149,015					\$ 37,254
OA1301		\$ 35,000					\$ 9,000
OA1302		\$ 27,000					\$ 7,000
TOTAL	\$ 2,350,156	\$ 5,869,693	\$ -	\$ 165,000	\$ -	\$ 36,000	\$ 9,388,852

RINANCIAL SUMMARY

FINANCIAL CONSTRAINTS

- Transit -

	Funding Source								
	5307	5309	5310	5316	5317	Total	MoDOT	Local	TOTAL
2012									
Funds Anticipated	\$ 2,444,647	\$ 20,059,176	\$ 40,000	\$ 303,606	\$ 151,752	\$ 22,999,181	\$ 36,000	\$ 15,139,200	\$ 38,174,381
Funds Programmed	\$ (2,444,647)	\$ (20,059,176)	\$ (40,000)	\$ (303,606)	\$ (151,752)	\$ (22,999,181)	\$ (36,000)	\$ (15,139,200)	\$ (38,174,381)
Balance FY 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013									
Funds Anticipated	\$ 2,350,156	\$ 5,869,693	\$ -	\$ 165,000	\$ -	\$ 8,384,849	\$ 36,000	\$ 9,388,852	\$ 17,809,701
Funds Programmed	\$ (2,350,156)	\$ (5,869,693)	\$ -	\$ (165,000)	\$ -	\$ (8,384,849)	\$ (36,000)	\$ (9,388,852)	\$ (17,809,701)
Balance FY 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014									
Funds Anticipated	\$ 2,406,612	\$ 380,376	\$ -	\$ 165,000	\$ -	\$ 2,951,988	\$ 36,000	\$ 8,673,997	\$ 11,661,985
Funds Programmed	\$ (2,406,612)	\$ (380,376)	\$ -	\$ (165,000)	\$ -	\$ (2,951,988)	\$ (36,000)	\$ (8,673,997)	\$ (11,661,985)
Balance FY 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015									
Funds Anticipated	\$ 2,465,270	\$ 250,575	\$ -	\$ 165,000	\$ -	\$ 2,880,845	\$ 36,000	\$ 9,022,933	\$ 11,939,778
Funds Programmed	\$ (2,465,270)	\$ (250,575)	\$ -	\$ (165,000)	\$ -	\$ (2,880,845)	\$ (36,000)	\$ (9,022,933)	\$ (11,939,778)
Balance FY 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0