

## CU2505-26A5 - FY25 PURCHASE OF (2) FIXED ROUTE BUSES

Plan Revision  
26A5

Section  
Transit

Project Type  
Transit Capital

Lead Agency  
City Utilities

County  
Greene County

Municipality  
Springfield

Status  
Programmed

Total Cost  
\$1,024,925

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
Bike/Ped Plan

Project Description  
Capital replacement of (2) low floor, fixed route, diesel buses.

Funding Source Notes

Federal Funding Source: FY23, FY24, Section 5339 formula funds and FY23 and FY24 MoDOT 5339 funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers

PHASE	FUND SOURCE	PRIOR	FY2026	FY2027	FY2028	FY2029	FUTURE	TOTAL
Capital	5339 (FTA )	\$0	\$871,186	\$0	\$0	\$0	\$0	\$871,186
Capital	Local	\$0	\$153,739	\$0	\$0	\$0	\$0	\$153,739
Total Capital		\$0	\$1,024,925	\$0	\$0	\$0	\$0	\$1,024,925
<b>Total Programmed</b>		<b>\$0</b>	<b>\$1,024,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,024,925</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Moving a project into or out of the first four Federal Fiscal Years of a TIP
<b>PROJECT CHANGES</b>	<p>ID changed from "CU2505-23" to "CU2505-26A5"</p> <p>Plan Revision Name changed from "26Adopted" to "26A5"</p> <p>Funding Source Notes changed from "Federal Funding Source: FY22, FY23, FY24, FY25 Section 5339 discretionary funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers" to "Federal Funding Source: FY23, FY24, Section 5339 formula funds and FY23 and FY24 MoDOT 5339 funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers"</p> <p>Status changed from "In Progress" to "Programmed"</p>
<b>FUNDING CHANGES</b>	<p><b>5339 (FTA )</b></p> <p>- Decrease funds in FY 2026 in CAP from \$924,662 to \$871,186</p> <p><b>Local</b></p> <p>- Decrease funds in FY 2026 in CAP from \$176,974 to \$153,739</p> <p><b>MoDOT</b></p> <p>- Decrease funds in FY 2025 in CAP from \$50,000 to \$0</p>
<b>FEDERAL PROJECT COST</b>	Decreased from \$924,662 to \$871,186 (-5.78%)
<b>TOTAL PROJECT COST</b>	Decreased from \$1,151,636 to \$1,024,925 (-11.00%)

## CU2607-26A5 - FY26 PURCHASE OF (1) FIXED ROUTE BUS

Plan Revision  
26A5

Section  
Transit

Project Type  
Transit Capital

Lead Agency  
City Utilities

County  
Greene County

Municipality  
Springfield

Status  
Programmed

Total Cost  
\$440,508

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
Bike/Ped Plan

Project Description  
Capital replacement of (1) low floor, fixed route bus.

### Funding Source Notes

Federal Funding Source: FY25 Section 5339 formula funds; FY25 MoDOT flexed funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers

PHASE	FUND SOURCE	PRIOR	FY2026	FY2027	FY2028	FY2029	FUTURE	TOTAL
Capital	5339 (FTA )	\$0	\$374,432	\$0	\$0	\$0	\$0	\$374,432
Capital	Local	\$0	\$66,076	\$0	\$0	\$0	\$0	\$66,076
Total Capital		\$0	\$440,508	\$0	\$0	\$0	\$0	\$440,508
<b>Total Programmed</b>		<b>\$0</b>	<b>\$440,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,508</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
<b>PROJECT CHANGES</b>	<p>ID changed from "CU2607-25" to "CU2607-26A5"</p> <p>Plan Revision Name changed from "26Adopted" to "26A5"</p> <p>Funding Source Notes changed from "Federal Funding Source: FY25 &amp; FY26 Section 5339 discretionary funds; FY24 &amp; FY25 MoDOT flexed funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers" to "Federal Funding Source: FY25 Section 5339 formula funds; FY25 MoDOT flexed funds; Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers"</p>
<b>FUNDING CHANGES</b>	<p><b>5339 (FTA )</b></p> <p>- Decrease funds in FY 2026 in CAP from \$385,534 to \$324,432</p> <p>+ Increase funds in FY 2026 in CAP from \$0 to \$50,000</p> <p><b>MoDOT</b></p> <p>- Decrease funds in FY 2026 in CAP from \$100,000 to \$0</p> <p><b>Local</b></p> <p>- Decrease funds in FY 2026 in CAP from \$87,900 to \$66,076</p>
<b>FEDERAL PROJECT COST</b>	Decreased from \$385,534 to \$374,432 (-2.88%)
<b>TOTAL PROJECT COST</b>	Decreased from \$573,434 to \$440,508 (-23.18%)

## REVENUE

Revenue Source	Carryover	2026	2027	2028	2029	Total
MoDOT State/Federal	\$23,867,000	\$568,302,000	\$36,997,000	\$45,133,000	\$45,862,000	\$720,161,000
RAISE	\$24,822,313	\$0	\$0	\$0	\$0	\$24,822,313
SS4A	\$1,152,000	\$0	\$0	\$0	\$0	\$1,152,000
Suballocated STBG-U	\$5,628,795	\$8,251,401	\$8,416,429	\$85,848	\$8,756,453	\$31,138,926
Suballocated TAP	\$1,662,371	\$1,786,840	\$1,703,775	\$1,737,851	\$1,772,608	\$8,663,445
Suballocated CRP	\$1,650,174	\$984,404	\$1,004,092	\$1,024,174	\$1,044,657	\$5,707,501
Aviation - FAA	\$0	\$25,474,500	\$11,745,000	\$3,000,000	\$8,051,000	\$48,270,500
FTA 5307	\$2,486,536	\$3,950,171	\$4,029,174	\$4,109,757	\$4,191,952	\$18,767,590
FTA 5310	\$823,914	\$419,117	\$427,499	\$436,049	\$444,771	\$2,551,350
FTA 5339	\$1,245,618	\$330,921	\$3,563,139	\$344,290	\$351,176	\$5,835,144
Transit MO HealthNet Contract	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$180,000
Transit State Operating Funding	\$43,500	\$153,415	\$153,415	\$153,415	\$153,415	\$657,160
CU Transit Utility Ratepayers	\$7,667,560	\$7,284,226	\$8,063,689	\$7,024,039	\$7,722,024	\$37,761,538
CU Transit Farebox, Ads, Rent	\$955,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,775,000
Human Service Agencies		\$57,629	\$58,781	\$59,957	\$61,156	\$237,523
<b>TOTAL</b>	<b>\$72,004,781</b>	<b>\$617,994,624</b>	<b>\$77,161,993</b>	<b>\$64,108,380</b>	<b>\$79,411,212</b>	<b>\$910,680,990</b>

## LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2026	2027	2028	2029	Total
CART All Jurisdictions (Projected)	\$21,185,583	\$21,185,583	\$21,185,583	\$21,185,583	\$84,742,330
O&M (637.42 miles * \$6,299/mile)	(\$4,015,109)	(\$4,115,487)	(\$4,218,374)	(\$4,323,833)	(\$16,672,803)
TIP Programmed Funds All Jurisdictions	(\$12,282,012)	(\$4,196,523)	(\$1,149,004)	(\$220,567)	(\$17,848,106)
Other Committed Funds All Jurisdictions	\$57,515,582	\$57,515,582	\$57,515,582	\$57,515,582	\$230,062,328
<b>TOTAL</b>	<b>\$62,404,044</b>	<b>\$70,389,155</b>	<b>\$73,333,787</b>	<b>\$74,156,765</b>	<b>\$280,283,750</b>

	Carryover	2026	2027	2028	2029	Total
System Operations Local	\$7,940,165	\$7,940,165	\$7,732,025	\$7,732,025	\$8,423,720	\$39,768,100
System Maintenance Local	\$411,876	\$41,200	\$195,700	\$195,700	\$201,571	\$1,046,047
Local Programmed O&M	--	(\$16,333,406)	(\$7,927,725)	(\$7,927,725)	(\$8,625,291)	(\$40,814,147)
Carryover	\$8,352,041	\$8,352,041	\$0	\$0	\$0	\$0
<b>Additional O&amp;M Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FINANCIAL CONSTRAINT

### FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
<b>PRIOR YEAR</b>						
Balance	\$ 2,486,536	\$ 823,914	\$ 1,245,618	\$ 8,622,560	\$ 44,805	\$ 13,223,433
<b>FY 2026</b>						
Funds Anticipated	\$ 3,950,171	\$ 419,117	\$ 330,921	\$ 8,341,855	\$ 153,415	\$13,195,479
Funds Programmed	(\$5,052,500)	(\$1,243,031)	(\$1,245,618)	(\$16,911,236)	(\$88,305)	(\$24,540,690)
<b>Running Balance</b>	<b>\$1,384,207</b>	<b>\$0</b>	<b>\$330,921</b>	<b>\$53,179</b>	<b>\$109,915</b>	<b>\$1,878,222</b>
<b>FY 2027</b>						
Funds Anticipated	\$ 4,029,174	\$ 427,499	\$ 3,563,139	\$ 9,122,470	\$ 153,415	\$17,295,697
Funds Programmed	(\$4,130,114)	(\$427,499)	(\$3,693,279)	(\$8,976,394)	(\$143,500)	(\$17,370,786)
<b>Running Balance</b>	<b>\$1,283,267</b>	<b>\$0</b>	<b>\$200,781</b>	<b>\$199,255</b>	<b>\$119,830</b>	<b>\$1,803,133</b>
<b>FY 2028</b>						
Funds Anticipated	\$ 4,109,757	\$ 436,049	\$ 344,290	\$ 8,083,996	\$ 153,415	\$13,127,507
Funds Programmed	(\$4,296,969)	(\$436,049)	\$0	(\$8,062,840)	(\$43,500)	(\$12,839,358)
<b>Running Balance</b>	<b>\$1,096,055</b>	<b>\$0</b>	<b>\$545,071</b>	<b>\$220,411</b>	<b>\$229,745</b>	<b>\$2,091,282</b>
<b>FY 2029</b>						
Funds Anticipated	\$ 4,191,952	\$ 444,771	\$ 351,176	\$ 8,783,180	\$ 153,415	\$13,924,494
Funds Programmed	(\$4,519,095)	(\$444,771)	\$0	(\$8,762,502)	(\$43,500)	(\$13,769,868)
<b>Running Balance</b>	<b>\$768,912</b>	<b>\$0</b>	<b>\$896,247</b>	<b>\$241,089</b>	<b>\$339,660</b>	<b>\$2,245,908</b>