

TECHNICAL PLANNING COMMITTEE AGENDA 3/16/2016; ITEM II.F.

REVISED

Amendment 10 to the FY 2015-2018 Transportation Improvement Program

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Annually, the Springfield region receives FTA Section 5307, Urbanized Area Formula Funding, which can be used for planning, security, and some operations of transit which serves the public. For FY 2016, the Springfield region is estimated to receive \$2,542,181. City Utilities submitted the only application for this funding and their requested projects are listed for Amendment 10.

There are five total items included as part of Amendment 10 to the FY 2015-2018 Transportation Improvement Program.

1. *New* Operating Assistance – Fixed Route (CU1600)
Operating Assistance in the amount of \$1,700,000 with local match of \$1,700,000.
2. *New* Preventative Maintenance (CU1601)
Subsidy of preventative maintenance expenses for existing public transit service with \$402,541 in federal funding and \$100,635 local match.
3. *New* ADA Paratransit Maintenance of Existing Operations (CU1602)
Subsidy of existing ADA paratransit bus service with \$254,218 in federal funding and \$63,555 local match.
4. *New* Transit Planning – FTA 5307 (CU1604)
This project is listed in the OTO UPWP each year for short range transit planning activities with federal funding of \$160,000 and local match of \$40,000.
5. *New* Transit Security – FTA 5307 (CU1605)
This project is for the purchase of capital security equipment with \$25,422 in federal funding and \$6,356 in local match.

TECHNICAL PLANNING COMMITTEE ACTION REQUESTED:

Recommend FY 2015-2018 Transportation Improvement Program Amendment 10 to the Board of Directors.



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1600 OPERATING ASSISTANCE - FIXED ROUTE

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

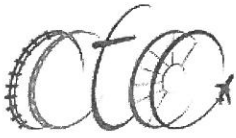
Operating assistance to operate public transit service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$1,700,000	\$0	\$0	\$1,700,000
LOCAL	Local	OPER	\$0	\$1,700,000	\$0	\$0	\$1,700,000
Totals			\$0	\$3,400,000	\$0	\$0	\$3,400,000

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$3,400,000



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1601 PREVENTIVE MAINTENANCE

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

Subsidy of preventive maintenance expenses for existing public transit service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	MAINT	\$0	\$402,541	\$0	\$0	\$402,541
LOCAL	Local	MAINT	\$0	\$100,635	\$0	\$0	\$100,635
Totals			\$0	\$503,176	\$0	\$0	\$503,176

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$503,176



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1602 ADA PARATRANSIT MAINTENANCE OF EXISTING OPERATIONS

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

Subsidy of existing ADA paratransit bus service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$254,218	\$0	\$0	\$254,218
LOCAL	Local	OPER	\$0	\$63,555	\$0	\$0	\$63,555
Totals			\$0	\$317,773	\$0	\$0	\$317,773

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$317,773



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1604 TRANSIT PLANNING - FTA 5307

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

This project is listed in the OTO Unified Planning Work Program each year for short range transit planning activities.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$160,000	\$0	\$0	\$160,000
LOCAL	Local	OPER	\$0	\$40,000	\$0	\$0	\$40,000
Totals			\$0	\$200,000	\$0	\$0	\$200,000

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$200,000



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1605 TRANSIT SECURITY - FTA 5307

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	CAPITAL	\$0	\$25,422	\$0	\$0	\$25,422
LOCAL	Local	CAPITAL	\$0	\$6,356	\$0	\$0	\$6,356
Totals			\$0	\$31,778	\$0	\$0	\$31,778

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$31,778

FINANCIAL SUMMARY

Transit

YEARLY SUMMARY

PROJECT	Federal				Local	State		TOTAL
	FTA (5309)	FTA (5307)	FTA (5310)	FTA (5339)		LOCAL	MoDOT	
FY 2015								
CU0718	\$2,291,148	\$0	\$0	\$262,372	\$2,151,079	\$0	\$4,704,599	
CU1500	\$0	\$1,600,000	\$0	\$0	\$5,800,000	\$30,000	\$7,430,000	
CU1501	\$0	\$426,000	\$0	\$0	\$106,500	\$0	\$532,500	
CU1502	\$0	\$251,000	\$0	\$0	\$62,750	\$0	\$313,750	
CU1503	\$0	\$26,000	\$0	\$0	\$6,500	\$0	\$32,500	
CU1504	\$0	\$160,000	\$0	\$0	\$40,000	\$0	\$200,000	
CU1505	\$0	\$26,000	\$0	\$0	\$6,500	\$0	\$32,500	
CU1506	\$0	\$0	\$0	\$262,372	\$46,301	\$0	\$308,673	
CU1514	\$0	\$0	\$266,936	\$0	\$66,734	\$0	\$333,670	
CU1517	\$0	\$0	\$29,660	\$0	\$0	\$0	\$29,660	
MO1506	\$0	\$0	\$419,470	\$0	\$104,867	\$0	\$524,337	
MO1507	\$0	\$0	\$46,608	\$0	\$0	\$0	\$46,608	
SUBTOTAL	\$2,291,148	\$2,489,000	\$762,674	\$524,744	\$8,391,231	\$30,000	\$14,488,797	
FY 2016								
CU1600	\$0	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$3,400,000	
CU1601	\$0	\$402,541	\$0	\$0	\$100,635	\$0	\$503,176	
CU1602	\$0	\$254,218	\$0	\$0	\$63,555	\$0	\$317,773	
CU1604	\$0	\$160,000	\$0	\$0	\$40,000	\$0	\$200,000	
CU1605	\$0	\$25,422	\$0	\$0	\$6,356	\$0	\$31,778	
CU1607	\$0	\$0	\$0	\$260,000	\$45,882	\$0	\$305,882	
SUBTOTAL	\$0	\$2,542,181	\$0	\$260,000	\$1,956,428	\$0	\$4,758,609	
GRAND TOTAL	\$2,291,148	\$5,031,181	\$762,674	\$784,744	\$10,347,659	\$30,000	\$19,247,406	

FINANCIAL CONSTRAINT

Transit

PRIOR YEAR	Federal Funding Source					MoDOT	Local	TOTAL
	5309	5307	5310	5339				
Balance	\$2,291,148	\$ -	\$ 506,694	\$ -	\$ -	\$ -	\$ -	\$2,797,842
FY 2015								
Funds Anticipated	\$ -	\$ 2,489,000	\$ 255,980	\$ 524,744	\$ 30,000	\$ 8,391,231		\$11,690,955
Funds Programmed	(\$2,291,148)	(\$2,489,000)	(\$762,674)	(\$524,744)	(\$30,000)	(\$8,391,231)		(\$14,488,797)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0		\$0
FY 2016								
Funds Anticipated	\$ -	\$ 2,542,181	\$ -	\$ 262,372	\$ 30,000	\$ 8,900,000		\$11,734,553
Funds Programmed	\$ -	(\$2,542,181)	\$ -	(\$260,000)	\$ -	(\$1,956,428)		(\$4,758,609)
Running Balance	\$0	\$0	\$0	\$2,372	\$30,000	\$6,943,572		\$6,975,944
FY 2017								
Funds Anticipated	\$ -	\$ 2,700,000	\$ -	\$ 262,372	\$ 30,000	\$ 9,186,000		\$12,178,372
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0
Running Balance	\$0	\$2,700,000	\$0	\$262,372	\$30,000	\$9,186,000		\$19,154,316
FY 2018								
Funds Anticipated	\$ -	\$ 2,800,000	\$ -	\$ 262,372	\$ 30,000	\$ 9,681,000		\$12,773,372
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0
Running Balance	\$0	\$2,800,000	\$0	\$262,372	\$30,000	\$9,681,000		\$31,927,688

