

# Project Overview

## 1 Projects Listed

### OA2301-23A5 - ARPA 5310 FUNDING

Plan Revision: 23A5      Section: Transit      Project Type: Transit Operations      Lead Agency: OATS

County: Christian County, Greene County      Municipality: Area Wide      Status: Programmed      Total Cost: \$50,792

MoDoT ID: -      Federal ID: -      Project From: -      Project To: -

Project Considerations: Environmental Justice Area

Project Description: Pandemic transportation support for seniors and individuals with disabilities.

Funding Source Notes: -

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Operations	5310-Operating (FTA )	-	\$50,792	-	-	-	-	\$50,792
Total Operations		-	\$50,792	-	-	-	-	\$50,792
<b>Total Programmed</b>		-	<b>\$50,792</b>	-	-	-	-	<b>\$50,792</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$50,792
<b>TOTAL PROJECT COST</b>	Stays the same \$50,792

## REVENUE

Revenue Source	Carryover	2023	2024	2025	2026	Total
MoDOT State/Federal	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Suballocated STBG-U	\$13,862,865	\$7,583,829	\$7,735,505	\$7,890,216	\$8,048,020	\$45,120,435
Suballocated TAP	\$1,471,208	\$1,534,360	\$1,551,388	\$1,568,998	\$1,587,191	\$7,713,145
Suballocated CRP	\$867,833	\$905,124	\$923,226	\$941,691	\$960,525	\$4,598,399
Aviation - FAA	\$0	\$13,212,000	\$15,075,000	\$6,255,000	\$5,031,000	\$39,573,000
FTA 5307	\$0	\$3,547,752	\$3,618,707	\$3,691,081	\$3,764,903	\$14,622,442
FTA 5310	\$631,217	\$435,799	\$444,515	\$453,405	\$462,473	\$2,427,410
FTA 5339	\$1,124,260	\$348,762	\$354,737	\$360,832	\$367,049	\$2,555,640
Transit MO HealthNet Contract	\$0	\$103,000	\$103,000	\$103,000	\$103,000	\$412,000
Transit State Operating Funding	\$0	\$43,500	\$43,500	\$43,500	\$43,500	\$174,000
CU Transit Utility Ratepayers	\$0	\$8,655,203	\$7,663,762	\$8,489,801	\$8,489,801	\$33,298,567
CU Transit Farebox and Ads	\$0	\$951,750	\$951,689	\$951,891	\$951,891	\$3,807,221
Human Service Agencies	\$100,246	\$59,922	\$61,121	\$62,343	\$63,590	\$347,222
<b>TOTAL</b>	<b>\$37,792,629</b>	<b>\$150,867,001</b>	<b>\$106,453,151</b>	<b>\$124,024,758</b>	<b>\$98,774,950</b>	<b>\$517,912,488</b>

## LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2023	2024	2025	2026	Total
CART All Jurisdictions (Projected)	\$15,216,048	\$15,216,048	\$15,216,048	\$15,216,048	\$60,864,192
O&M (620.35 miles * \$5,291/mile)	(\$3,282,272)	(\$3,331,506)	(\$3,381,479)	(\$3,432,201)	(\$13,427,458)
TIP Programmed Funds All Jurisdictions	(\$16,680,122)	(\$11,189,488)	(\$1,162,170)	(\$1,077,005)	(\$30,108,785)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
<b>TOTAL</b>	<b>\$49,251,007</b>	<b>\$54,692,407</b>	<b>\$64,669,752</b>	<b>\$64,704,195</b>	<b>\$233,317,361</b>

Transit Capacity	2023	2024	2025	2026	Total
Total System Operations	\$10,034,000	\$10,234,000	\$10,438,000	\$10,647,000	\$41,353,000
Total System Maintenance	\$1,144,000	\$1,166,900	\$1,190,000	\$1,214,000	\$4,714,900
Total Programmed O&M	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$35,122,392)
<b>Additional O&amp;M Costs</b>	<b>\$2,397,402</b>	<b>\$2,620,302</b>	<b>\$2,847,402</b>	<b>\$3,080,402</b>	<b>\$10,945,508</b>

## FINANCIAL CONSTRAINT

### FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
<b>PRIOR YEAR</b>						
Balance	\$ 6,081,054	\$ 1,027,963	\$ 1,124,260	\$ -	\$ -	\$ 8,233,277
<b>FY 2023</b>						
Funds Anticipated	\$ 3,547,752	\$ 435,799	\$ 298,762	\$ 5,840,824	\$ 50,000	\$10,173,137
Funds Programmed	(\$9,559,242)	(\$1,233,540)	(\$311,756)	(\$5,840,824)	(\$43,500)	(\$16,988,862)
<b>Running Balance</b>	<b>\$69,564</b>	<b>\$230,222</b>	<b>\$1,111,266</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$1,417,552</b>
<b>FY 2024</b>						
Funds Anticipated	\$ 3,618,707	\$ 444,515	\$ 304,737	\$ 5,688,980	\$ 50,000	\$10,106,939
Funds Programmed	(\$3,478,188)	(\$225,124)	(\$720,000)	(\$5,688,980)	(\$43,500)	(\$10,155,792)
<b>Running Balance</b>	<b>\$210,083</b>	<b>\$449,613</b>	<b>\$696,003</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$1,368,699</b>
<b>FY 2025</b>						
Funds Anticipated	\$ 3,691,081	\$ 453,405	\$ 310,832	\$ 5,794,733	\$ 50,000	\$10,300,051
Funds Programmed	(\$3,478,188)	(\$277,081)	(\$880,000)	(\$5,794,733)	(\$43,500)	(\$10,473,502)
<b>Running Balance</b>	<b>\$422,975</b>	<b>\$625,938</b>	<b>\$126,835</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$1,195,248</b>
<b>FY 2026</b>						
Funds Anticipated	\$ 3,764,903	\$ 462,473	\$ 317,049	\$ 5,575,980	\$ 50,000	\$10,170,405
Funds Programmed	(\$3,478,188)	(\$282,622)	\$0	(\$5,575,980)	(\$43,500)	(\$9,380,290)
<b>Running Balance</b>	<b>\$709,690</b>	<b>\$805,789</b>	<b>\$443,884</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$1,985,363</b>



# American Recovery Plan Act of 2021

Section 5310: Special Appropriation for Operations

## Project Data Form

### Sponsor Information

Organization: OATS, Inc.

Contact Person: Dorothy Yeager, Executive Director

Street Address: 2501 Maguire Blvd.

Suite: 101

City: Columbia

State: MO

Phone: 573-443-4516

Fax: 573-874-1914

Email: djyeager@oatstransit.org

Website: www.oatstransit.org

DUNS: 20361762

FEIN: 43-1016961

Congressional District: 1 through 8

Does sponsoring agency annual gross revenue exceed 80% or more in federal awards?: NO

Does the sponsoring agency's annual revenue equal or exceed \$25,000,000?: YES

Have your operations been impacted by the COVID-19 Pandemic?: YES

### Project Data

Project Title: Pandemic Transportation Support for Seniors & Individuals with Disabilities

Section 5310 ARP funds for operational-type projects cover 100% of project costs. Please provide the amount of federal operational funding required for this project: \$ 50,792

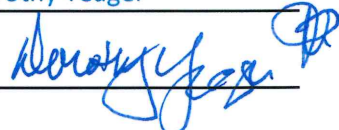
Project Description: OATS Transit currently supports multiple service projects across the MPO area involving transport of senior citizens & disabled. This grant would further support current services while facilitating development of closer partnerships with agencies and family units currently unable to access affordable transportation otherwise. It may also facilitate expansion services with multiple county senior tax boards, Senate Bill 40 boards, & DMH support services within the OTO area.

Project's Relation to the OTO's *Transit Coordination Plan*: The third strategy outlined in the OTO's Transit Coordination Plan is "Expand Mobility Services and Infrastructure." This project will allow OATS to continue expanding support for Seniors and Individuals with Disabilities in the OTO region.

### Signature

Printed Name: Dorothy Yeager

Title: Executive Director

Signature: 

Date: 4/7/2022