JATSO 2018-2023 TIP Amendment #5

New Project

TIP No.	02PED-19	**Sponsor**	Webb City	**Description**	Webb City Sidewalk and Trail Master Plan Phase II
MoDOT No.	N/A	**Federal No.**	TAP-3221(703)	**Location**	on Stadium Dr. from Golf Rd. to Madison St., and on Madison St. from Stadium Dr. to Crow St.

Phase	Year	Type	Source	Cost
Engineering	2019	Federal	TAP	$ 25,575
Engineering	2019	Non-Federal	Local	$ 8,525
Engineering	2020	Federal	TAP	$ 30,075
Engineering	2020	Non-Federal	Local	$ 10,025
Construction	2020	Federal	TAP	$ 206,402
Construction	2020	Non-Federal	Local	$ 68,801

Notes: Source of non-Federal funds: City of Webb City transportation sales tax funds

Federal Total:	$ 262,052	**Non-Federal Total:**	$ 87,351	**Project Total:**	$ 349,403

Financial Summary Tables

2019 Non-motorized Project Summary

Non-Motorized Project Summary				
FY 2019	Federal	MoDOT	Local	Total
05PED-17	$ 1,275,200	$ 318,800	$ -	$ 1,594,000
01PED-19	$ 180,000	$ 20,000	$ -	$ 200,000
02PED-19	$ 25,575	$ -	$ 8,525	$ 34,100
FY 2019 Total	$ 1,480,775	$ 338,800	$ 8,525	$ 1,828,100

2020 Non-motorized Project Summary

Non-Motorized Project Summary				
FY 2020	Federal	MoDOT	Local	Total
02PED-19	$ 236,477	$ -	$ 78,826	$ 315,303
FY 2020 Total	$ 236,477	$ -	$ 78,826	$ 315,303

MoDOT Fiscal Constraint

MoDOT Fiscal Constraint					
MoDOT	2016	2017	2018	2019	2016-2019 Total
Total Revenue	$ 10,498,495	$ 10,813,450	$ 11,137,853	$ 11,471,989	$ 43,921,787
O&M	$ (3,044,762)	$ (3,136,105)	$ (3,230,188)	$ (3,327,094)	$ (12,738,149)
Total Revenue Available for Fundng New Projects	$ 7,453,733	$ 7,677,345	$ 7,907,665	$ 8,144,895	$ 31,183,639
Estimated TIP expenditures	$ 348,000	$ 2,104,300	$ (4,046,700)	$ (1,810,700)	$ (3,405,100)
Remaining Available Revenue	$ 7,801,733	$ 9,781,645	$ 3,860,965	$ 6,334,195	$ 27,778,539
Note: Revenue Sources - state and federal safety, NHPP, STP. O&M costs were inflated 3% annually.					

City of Webb City Fiscal Constraint

Webb City Local Funding Availability				
	2018	2019	2020	2021
Total available revenue	$ 1,762,676	$ 1,772,676	$ 1,781,204	$ 1,788,676
Estimated O&M	$ (192,390)	$ (198,162)	$ (204,107)	$ (210,230)
TIP project expenditures	$ (93,365)	$ (3,600)	$ -	$ -
Available for local projects	$ 1,476,921	$ 1,570,914	$ 1,577,097	$ 1,578,446
Amendment #5 (1/18/19)	$ -	$ (8,525)	$ (78,826)	$ -
Remaining Available	$ -	$ 1,562,389	$ 1,498,271	$ -

TAP Revenue

Projected TAP Revenues				
	2018	2019	2020	2021
MoDOT SW District	$ 1,437,000	$ 906,784	$ 906,784	$ 900,000
Allocated to JATSO (estimate)	$ 438,878	$ 175,575	$ 236,477	$ 150,000

Transit Asset Management

Metro Area Public Transportation System (MAPS) of Joplin

The MAPS of Joplin is responsible for collecting data, monitoring, and decision making. MAPS of Joplin's ultimate goal is maintaining the assets at or below the established targets and in an State of Good Repair. The MAPS' Transportation Coordinator will be responsible for collecting, monitoring, and maintaining data required for the transit asset management plan.

JATSO agreed to support MAPS' transit asset management targets in February 2018. MAPS agrees to manage their assets in support of the MAPS' transit targets.

MAPS has its budget, fiscally constrained projects, and Program of Projects in this TIP document. The MAPS has identified $4 million that may be utilized for bus replacement and other capital projects to help MAPS move towards these targets.