Transit – MAPS

New Projects

				Prior Prog.	2016	2017	2018	2019	Total
			Federal	$ -	$ -	$ -	$ -	$ -	$ -
			State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
MoDOT #		ENG	State	$ -	$ -	$ -	$ -	$ -	$ -
TIP #			Other	$ -	$ -	$ -	$ -	$ -	$ -
			Federal	$ -	$ -	$ -	$ -	$ -	$ -
Description and Location	This project is to replace (1) 28' cut-a-way vehicle used to provide Sunshine Lamp Trolley service at a cost of $70,000.	ROW	State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
			State	$ -	$ -	$ -	$ -	$ -	$ -
			Other	$ -	$ -	$ -	$ -	$ -	$ -
Federal Source Category			Federal	$ -	$ -	$ -	$ 56,000	$ -	$ 56,000
Federal Funding Agency			State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
MoDOT Funding Category			State	$ -	$ -	$ -	$ -	$ -	$ -
Work or Fund Category		PMT		$ -	$ -	$ -	$ 14,000	$ -	$ 14,000
Federal Funding - 5339			Other	$ -	$ -	$ -	$ -	$ -	$ -
State Funding - N/A									
			Total	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000
Notes: Local match comes from City of Joplin Transportation Sales Tax.									

				Prior Prog.	2016	2017	2018	2019	Total
Project Title	**Two Pedestrian Waiting Shelters**		Federal	$ -	$ -	$ -	$ -	$ -	$ -
			State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
MoDOT #		ENG	State	$ -	$ -	$ -	$ -	$ -	$ -
TIP #			Other	$ -	$ -	$ -	$ -	$ -	$ -
			Federal	$ -	$ -	$ -	$ -	$ -	$ -
		ROW	State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
			State	$ -	$ -	$ -	$ -	$ -	$ -
			Other	$ -	$ -	$ -	$ -	$ -	$ -
Federal Source Category			Federal	$ -	$ -	$ -	$ 14,000	$ -	$ 14,000
Federal Funding Agency			State (AC)	$ -	$ -	$ -	$ -	$ -	$ -
MoDOT Funding Category			State	$ -	$ -	$ -	$ -	$ -	$ -
Work or Fund Category		PMT		$ -	$ -	$ -	$ 3,600	$ -	$ 3,600
Federal Funding - 5339			**Other**	$ -	$ -	$ -	$ -	$ -	$ -
State Funding - N/A									
			Total	**$ -**	**$ -**	**$ -**	**$ 17,600**	**$ -**	**$ 17,600**
Notes: Local match comes from City of Joplin Transportation Sales Tax.									

Transit Financial Summary

Transit Financial Summary	2016	2017	2018	2019	Total
Revenue					
Local Revenue	$ 639,548	$ 553,193	$ 543,839	$ 560,445	$ 2,297,025
FTA 5307	$1,019,282	$1,049,860	$1,081,356	$1,113,797	$ 4,264,296
Fare Revenue	$ 127,596	$ 127,596	$ 127,596	$ 127,596	$ 510,384
State Revenue	$ 8,221	$ 8,468	$ 8,722	$ 8,983	$ 34,394
FTA 5310	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 83,673
Carry-over Balance (5307)	$3,058,277	$ -	$ -	$ -	$ 3,058,277
FTA 5339	$ 121,032	$ 124,663	$ 128,403	$ 132,255	$ 506,353
Carry-over Balance (5339)	$ 361,428	$ -	$ -	$ -	$ -
Grant MO-90-X297	$ 290,130	$ -	$ -	$ -	$ -
Grant MO-90-X309	$ -	$ 569,997	$ -	$ -	$ -
Total Revenue:	$5,645,514	$2,454,377	$1,911,134	$1,964,931	$10,754,401
Expenses					
Capital 80/20 MAPS	$ 230,000	$ 65,000	$ 217,600	$ -	$ 512,600
Transfer Station	$2,548,744	$ -	$ -	$ -	$ 2,548,744
Operations and Maintenance	$1,207,537	$1,243,763	$1,281,076	$1,319,508	$ 5,051,884
Total Expenses:	$3,986,281	$1,308,763	$1,498,676	$1,319,508	$ 8,113,228
Annual Balance:	**$1,659,233**	**$1,145,614**	**$ 412,458**	**$ 645,422**	**$ 2,641,172**
Note: O&M costs were inflated by 3% annually.					

Total Financial Expenditures by Mode

Modes	Total Financial Expenditures - Programmed				
	2016	2017	2018	2019	Total
Aviation	$ 5,475,032	$ 991,316	$ 3,000,000	$ 2,560,000	$12,026,348
Highway	$ 2,387,800	$13,767,138	$22,928,800	$14,390,000	$53,473,738
Transit	$ 2,778,744	$ 65,000	$ 217,600	$ -	$ 3,061,344
Non-Motorized	$ 709,164	$ 1,606,820	$ 1,827,000	$ 32,000	$ 4,174,984
Total:	**$11,350,740**	**$16,430,274**	**$27,973,400**	**$16,982,000**	**$72,736,414**
Note: Does not include O&M costs.					