

Attachment A.4

Transit Service Costs and Sources of Funds

KCATA-Operated Transit Services Funded By KCMO

KCMO Fiscal Year 2024-2025 Agreement and Previous Fiscal Year funding applied to transit services performed in Fiscal Year 2024 – 2025

	FY 2024 - 2025 Contract	Remaining FY 2023-2024 Applied to FY 2024-2025 Service**	IRIS Marketing (Amended FY23 Contract Funds Remaining)*	Combined FY 2024 - 2025 Service
Service Cost (FY 2024-2025)				
Fixed Route / Flex (includes East-West Circulator)	\$ 89,833,393.00	\$ -	\$ -	\$ 89,833,393.00
Fixed Route / Flex (Security)	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Fixed Route / Flex	\$ 90,333,393.00	\$ -	\$ -	\$ 90,333,393.00
Para Transit	\$ 13,200,000.00	\$ -	\$ -	\$ 13,200,000.00
IRIS - On-Demand Service**	\$ 8,047,075.00	\$ 1,052,925.00	\$ -	\$ 9,100,000.00
IRIS - Marketing*	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
FEC	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
Total Service (estimated)	\$ 111,740,468.00	\$ 1,052,925.00	\$ 300,000.00	\$ 113,093,393.00
Sources of Funds:**				
Public Mass Transportation Fund**	\$ (24,783,942.00)	\$ (1,052,925.00)	\$ -	\$ (25,836,867.00)
Public Mass Transportation Fund (IRIS Marketing)*	\$ -	\$ -	\$ (300,000.00)	\$ (300,000.00)
Zero Fare (Public Mass Transportation Fund)	\$ (4,800,000.00)	\$ -	\$ -	\$ (4,800,000.00)
Public Mass Transportation Fund Subtotal	\$ (29,583,942.00)	\$ (1,052,925.00)	\$ (300,000.00)	\$ (30,936,867.00)
KCATA 3/8 Cent Sales Tax	\$ (41,267,841.00)	\$ -	\$ -	\$ (41,267,841.00)
City of Kansas City, MO (FY25 "Encumbered Local Share")	\$ (70,851,783.00)	\$ (1,052,925.00)	\$ (300,000.00)	\$ (72,204,708.00)
Passenger Revenue	\$ (300,000.00)			\$ (300,000.00)
COVID	\$ (6,000,000.00)			\$ (6,000,000.00)
Federal Preventive Maintenance	\$ (11,500,000.00)			\$ (11,500,000.00)
Mo State	\$ (1,000,000.00)			\$ (1,000,000.00)
Other Funding Sources	\$ (1,255,074.00)			\$ (1,255,074.00)
Total Sources of Funds (estimated)	\$ (90,906,857.00)	\$ (1,052,925.00)	\$ (300,000.00)	\$ (92,259,782.00)
OVER / (UNDER)	\$ 20,833,611.00			\$ 20,833,611.00

* Note: \$582,687.50 in PMT funds remaining in Amended FY2022-2023 agreement at April 30, 2024 are targeted for IRIS Marketing expenses in FY25 and future years as available, which can be carried forward with FY23 Amendment 2 to extend its performance period. It is assumed that \$300,000 will be utilized for IRIS Marketing in FY25.

** Accounts for \$1,052,925.00 in PMT funds remaining in FY2023-2024 agreement at April 30, 2024, which can be carried forward for IRIS expenses in FY25 with FY24 Amendment 1 to extend its performance period.