



J) Pending Amendment Section

TIP # EN1803-18A3 JEFFERSON AVENUE FOOTBRIDGE

Route Jefferson over the BNSF RR

From Chase Street

To Commercial Street

Location City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

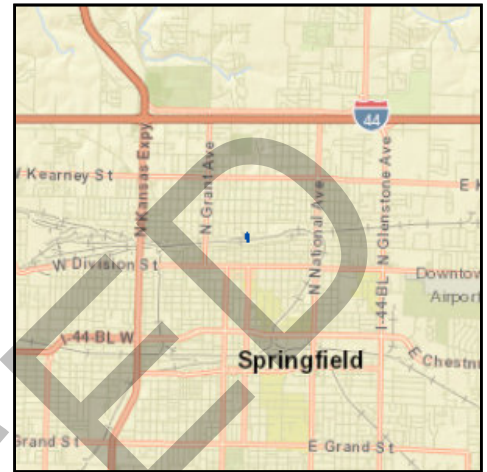
Federal Funding Category STBG-U

MoDOT Funding Category N/A

Bike/Ped Plan? Yes **EJ?** Yes

STIP #

Federal ID #



Project Description

Rehabilitate the historic Jefferson Avenue Footbridge including replacing structurally deficient members, adding ADA ramps to both sides of the bridge, painting the entire structure, and adding lighting and site improvements.

Fund Code	Source	Phase	FY2018	FY2019	FY2020	FY2021	Total
LOCAL	Local	CON	\$500,000	\$0	\$0	\$0	\$500,000
FHWA (STBG-U)	Federal	CON	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Totals			\$2,500,000	\$0	\$0	\$0	\$2,500,000

Notes

Non-Federal Funding Source: City of Springfield Transportation Revenues

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$2,500,000

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

PROJECT	Federal			Local	State	TOTAL
	FHWA (STBG-U)	FHWA (STBG)	FHWA (STAP)	LOCAL	MoDOT	
2018						
EN1513	\$500,480	\$0	\$0	\$125,119	\$0	\$625,599
EN1704	\$0	\$202,000	\$78,000	\$0	\$70,000	\$350,000
EN1705	\$0	\$8,000	\$0	\$0	\$2,000	\$10,000
EN1706	\$0	\$8,800	\$0	\$0	\$2,200	\$11,000
EN1708-17A3	\$0	\$59,200	\$0	\$0	\$14,800	\$74,000
EN1801-18	\$0	\$1,600	\$0	\$0	\$400	\$2,000
EN1802-18	\$0	\$8,000	\$0	\$0	\$2,000	\$10,000
EN1803-18A3	\$2,000,000	\$0	\$0	\$500,000	\$0	\$2,500,000
SUBTOTAL	\$2,500,480	\$287,600	\$78,000	\$625,119	\$91,400	\$3,582,599
2019						
EN1705	\$0	\$50,800	\$0	\$0	\$12,200	\$63,000
EN1706	\$0	\$8,800	\$0	\$0	\$2,200	\$11,000
EN1708-17A3	\$0	\$192,500	\$0	\$273,500	\$17,000	\$483,000
EN1801-18	\$0	\$120,800	\$0	\$0	\$30,200	\$151,000
EN1802-18	\$0	\$110,400	\$0	\$0	\$27,600	\$138,000
SUBTOTAL	\$0	\$483,300	\$0	\$273,500	\$89,200	\$846,000
2020						
EN1705	\$0	\$85,600	\$300,000	\$0	\$96,400	\$482,000
EN1706	\$0	\$8,000	\$0	\$0	\$2,000	\$10,000
EN1801-18	\$0	\$528,800	\$264,000	\$0	\$198,200	\$991,000
EN1802-18	\$0	\$1,394,400	\$0	\$0	\$348,600	\$1,743,000
EN2001-18	\$132,160	\$0	\$0	\$33,040	\$0	\$165,200
SUBTOTAL	\$132,160	\$2,016,800	\$564,000	\$33,040	\$645,200	\$3,391,200

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

PROJECT	Federal			Local	State	TOTAL
	FHWA (STBG-U)	FHWA (STBG)	FHWA (STAP)	LOCAL	MoDOT	
2021						
EN1706	\$0	\$8,000	\$0	\$0	\$2,000	\$10,000
EN1707	\$0	\$0	\$275,200	\$0	\$68,800	\$344,000
EN2101-18	\$53,760	\$0	\$0	\$13,440	\$0	\$67,200
EN2102-18	\$74,368	\$0	\$0	\$18,592	\$0	\$92,960
SUBTOTAL	\$128,128	\$8,000	\$275,200	\$32,032	\$70,800	\$514,160
GRAND TOTAL	\$2,760,768	\$2,795,700	\$917,200	\$963,691	\$896,600	\$8,333,959

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

	Federal (FHWA)				Local	MoDOT	TOTAL
	STBG-U	STBG	TAP	STAP			
PRIOR YEAR							
Balance	\$ 2,760,768	\$ -	\$ 177,540	\$ -	\$ -	\$ -	\$ 2,938,308
FY 2018							
Funds Anticipated	*See note below	\$ 287,600	\$ 409,133	\$ 78,000	\$ 625,119	\$ 91,400	\$ 1,491,252
Funds Programmed	(2,500,480.00)	(287,600.00)	\$ -	(78,000.00)	(625,119.00)	(91,400.00)	(3,582,599.00)
Running Balance	\$ 260,288	\$ -	\$ 586,673	\$ -	\$ -	\$ -	\$ 846,961
FY 2019							
Funds Anticipated	*See note below	\$ 483,300	\$ 417,316	\$ -	\$ 273,500	\$ 89,200	\$ 1,263,316
Funds Programmed	\$ -	(483,300.00)	\$ -	\$ -	(273,500.00)	(89,200.00)	(846,000.00)
Running Balance	\$ 260,288	\$ -	\$ 1,003,989	\$ -	\$ -	\$ -	\$ 1,264,277
FY 2020							
Funds Anticipated	*See note below	\$ 2,016,800	\$ 425,662	\$ 564,000	\$ 33,040	\$ 645,200	\$ 3,684,702
Funds Programmed	(132,160.00)	(2,016,800.00)	\$ -	(564,000.00)	(33,040.00)	(645,200.00)	(3,391,200.00)
Running Balance	\$ 128,128	\$ -	\$ 1,429,651	\$ -	\$ -	\$ -	\$ 1,557,779
FY 2021							
Funds Anticipated	*See note below	\$ 8,000	\$ 434,175	\$ 275,200	\$ 32,032	\$ 70,800	\$ 820,207
Funds Programmed	(128,128.00)	(8,000.00)	\$ -	(275,200.00)	(32,032.00)	(70,800.00)	(514,160.00)
Running Balance	\$ -	\$ -	\$ 1,863,826	\$ -	\$ -	\$ -	\$ 1,863,826

* STBG-Urban funds are available for use on both Bicycle/Pedestrian Projects and Roadway projects. Their distribution between these types of projects is not determined ahead of their programming by project. To see the entire amount of funding available for STBG-Urban, please visit page G-viii, Table G.2 or page G-10.

STATE AND FEDERAL

Table G.1 Summary	2018	2019	2020	2021
MoDOT State/Federal Funding	\$42,086,000	\$54,196,000	\$47,070,000	\$44,496,000

Table G.2	STBG-Urban	TAP	BRM	5307	5310	5339
Carryover Balance through FY2017	\$18,374,028.80	\$177,539.91	\$963,132	\$0	\$538,417	\$112,208
Anticipated Allocation FY2018	\$5,968,826.82	\$409,133.12	\$0	\$2,635,650	\$273,197	\$252,962
Anticipated Allocation FY2019	\$6,088,203.36	\$417,315.78	\$0	\$2,688,363	\$278,989	\$259,691
Anticipated Allocation FY2020	\$6,209,967.42	\$425,662.10	\$0	\$2,742,130	\$284,903	\$416,564
Anticipated Allocation FY2021	\$6,088,203.36	\$434,175.34	\$0	\$2,796,972	\$290,601	\$371,895
Total Anticipated Allocation	\$24,355,200.96	\$1,686,286.34	\$0.00	\$10,863,115	\$1,127,690	\$1,301,112
Programmed through FY2021	(\$16,397,526.00)	(\$0.00)	(\$963,132)	(10,863,115)	(\$1,553,096)	(\$1,384,873)
Estimated Carryover Balance Through FY 2021	\$26,331,703.76	\$1,863,826.25	\$0	\$0	\$113,011	\$28,447

LOCAL

Table G.3 Motor Fuel Taxes, Vehicle Sales and Use Taxes, and Vehicle Fee Projections					
	2018	2019	2020	2021	TOTAL
Christian	\$1,487,735	\$1,487,735	\$1,487,735	\$1,487,735	\$5,950,940
Greene	\$3,650,141	\$3,650,141	\$3,650,141	\$3,650,141	\$14,600,564
Battlefield	\$220,015	\$220,015	\$220,015	\$220,015	\$880,060
Nixa	\$748,681	\$748,681	\$748,681	\$748,681	\$2,994,724
Ozark	\$701,372	\$701,372	\$701,372	\$701,372	\$2,805,488
Republic	\$580,580	\$580,580	\$580,580	\$580,580	\$2,322,320
Springfield	\$6,277,635	\$6,277,635	\$6,277,635	\$6,277,635	\$25,110,540
Strafford	\$92,808	\$92,808	\$92,808	\$92,808	\$371,232
Willard	\$208,129	\$208,129	\$208,129	\$208,129	\$832,516
TOTAL	\$13,967,096	\$13,967,096	\$13,967,096	\$13,967,096	\$55,868,384

Table G.4 Local Tax Revenue Projections					
	2018	2019	2020	2021	TOTAL
Christian County two 1/2-cent	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$15,200,000
Christian County Property Tax	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Greene County Sales Tax	\$13,413,500	\$13,413,500	\$13,413,500	\$13,413,500	\$53,654,000
Greene County Property Tax	\$5,177,105	\$5,177,105	\$5,177,105	\$5,177,105	\$20,708,420
City of Battlefield ½-cent	\$105,000	\$105,000	\$105,000	\$105,000	\$420,000
City of Nixa 1/2-cent	\$1,307,500	\$1,307,500	\$1,307,500	\$1,307,500	\$5,230,000
City of Ozark 3/8-cent	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$4,400,000
City of Republic 1/2-cent	\$1,175,626	\$1,175,626	\$1,175,626	\$1,175,626	\$4,702,504
City of Springfield 1/8-cent	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$22,000,000
City of Springfield 1/4-cent	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$44,000,000
City of Willard 1/2-cent	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
TOTAL	\$43,028,731	\$43,028,731	\$43,028,731	\$43,028,731	\$172,114,924

Table G.9 Local Share Financial Capacity	2018	2019	2020	2021
City of Battlefield				
Total Available Revenue	\$360,015.00	\$360,015.00	\$360,015.00	\$360,015.00
Carryover Balance from Prior Year	--	\$232,147.66	\$589,373.09	\$946,556.69
Estimated Operations and Maintenance Expenditures	(\$2,748.34)	(\$2,789.57)	(\$2,831.41)	(\$2,873.88)
Estimated TIP Project Expenditures	(\$125,119.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$232,147.66	\$589,373.09	\$946,556.69	\$1,303,697.81
City of Nixa				
Total Available Revenue (prior reserves included)	\$2,056,181.00	\$2,056,181.00	\$2,056,181.00	\$2,056,181.00
Carryover Balance from Prior Year	--	\$2,012,172.93	\$3,479,136.74	\$5,470,950.59
Estimated Operations and Maintenance Expenditures	(\$30,408.07)	(\$30,864.19)	(\$31,327.15)	(\$31,797.06)
Estimated TIP Project Expenditures	(\$13,600.00)	(\$558,353.00)	(\$33,040.00)	(\$32,032.00)
Amount Available for Local Projects	\$2,012,172.93	\$3,479,136.74	\$5,470,950.59	\$7,463,302.52
City of Ozark				
Total Available Revenue	\$1,801,372.00	\$1,801,372.00	\$1,801,372.00	\$1,801,372.00
Carryover Balance from Prior Year	--	\$617,028.50	\$1,946,071.80	\$3,684,998.25
Estimated Operations and Maintenance Expenditures	(\$60,613.50)	(\$61,522.70)	(\$62,445.54)	(\$63,382.23)
Estimated TIP Project Expenditures	(\$1,123,730.00)	(\$410,806.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$617,028.50	1,946,071.80	\$3,684,998.25	\$5,422,988.03
City of Republic				
Total Available Revenue	\$1,866,106.00	\$1,866,106.00	\$1,866,106.00	\$1,866,106.00
Carryover Balance from Prior Year	--	\$989,700.84	\$2,665,761.12	\$4,338,970.72
Estimated Operations and Maintenance Expenditures	(\$187,237.16)	(\$190,045.72)	(\$192,896.40)	(\$195,789.85)
Estimated TIP Project Expenditures	(\$689,168.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$989,700.84	\$2,665,761.12	\$4,338,970.72	\$6,009,286.87
City of Springfield				
Total Available Revenue	\$24,677,635.00	\$24,677,635.00	\$24,677,635.00	\$24,677,635.00
Carryover Balance from Prior Year	--	\$21,630,740.04	\$43,419,135.36	\$65,407,801.84
Estimated Operations and Maintenance Expenditures	(\$2,529,513.96)	(\$2,567,456.67)	(\$2,605,968.52)	(\$2,645,058.05)
Estimated TIP Project Expenditures	(\$1,017,381.00)	(\$321,783.00)	(\$83,000.00)	(\$85,000.00)
Amount Available for Local Projects	\$21,130,740.04	\$43,419,135.36	\$65,407,801.84	\$87,355,378.79