

Project Overview  
4 Projects Listed

CU2205-23A4 - VARIOUS ADA ENHANCEMENT PROJECTS

Plan Revision  
23A4

Section  
Transit

Project Type  
Transit Capital

Lead Agency  
City Utilities

County  
Greene County

Municipality  
Springfield

Status  
Programmed

Total Cost  
\$566,251

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan

Project Description  
FTA FY 2021, 2022, and 2023 Non-Traditional 5310 Projects including Main/Chestnut sidewalk connection, Cardinal/Camino Alto sidewalk connection, shelter pad upgrades, shelter upgrades, and wheelchair securement stations.

Funding Source Notes  
Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Capital	Local	-	\$113,250	-	-	-	-	\$113,250
Capital	5310-Capital (FTA )	-	\$453,001	-	-	-	-	\$453,001
Total Capital		-	\$566,251	-	-	-	-	\$566,251
Total Programmed		-	\$566,251	-	-	-	-	\$566,251

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000), Awarded funding through competitive application process. due to Added funding for FY 2021, 2022, and 2023 and defined projects.
<b>PROJECT CHANGES</b>	<p>Title changed from "FY 2022 ADA PROJECT" to "VARIOUS ADA ENHANCEMENT PROJECTS"</p> <p>Description changed from "Project will improve mobility for seniors and individuals with disabilities by removing barriers to transportation services." to "FTA FY 2021, 2022, and 2023 Non-Traditional 5310 Projects including Main/Chestnut sidewalk connection, Cardinal/Camino Alto sidewalk connection, shelter pad upgrades, shelter upgrades, and wheelchair securement stations."</p> <p>ID changed from "CU2205-22" to "CU2205-23A4"</p> <p>Plan Revision Name changed from "23Adopted" to "23A4"</p> <p>Performance Measure changed from "Transit Safety" to "Transit Safety, Transit Asset Management"</p> <p>Funding Source Notes changed from "Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers; FYI: Pending approval from the Local Coordinating Board for Transit" to "Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers"</p>
<b>FUNDING CHANGES</b>	<p><b>5310-Capital (FTA )</b></p> <p>+ Increase funds in FY 2023 in CAP from \$120,000 to \$453,001</p> <p><b>Local</b></p> <p>+ Increase funds in FY 2023 in CAP from \$30,000 to \$113,250</p>
<b>FEDERAL PROJECT COST</b>	Increased from \$120,000 to \$453,001 (277.50%)
<b>TOTAL PROJECT COST</b>	Increased from \$150,000 to \$566,251 (277.50%)

CU2304-23A4 - FY21 5307 ARP CAPITAL FUNDING

Plan Revision  
23A4

Section  
Transit

Project Type  
Transit Capital

Lead Agency  
City Utilities

County  
Greene County

Municipality  
Springfield

Status  
Programmed

Total Cost  
\$4,447,855

MoDoT ID  
-

Federal ID  
-

Project From  
N/A

Project To  
N/A

Project Considerations  
Environmental Justice Area

Project Description  
ARP Funding for Capital Replacement Projects

Funding Source Notes  
Non-Federal Funding Source: CU Transit Advertising and Utility Ratepayers; FYI: Local Share does not include farebox revenue, depreciation, or amortization

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Capital	5307-ARP (FTA )	-	\$4,447,855	-	-	-	-	\$4,447,855
Total Capital		-	\$4,447,855	-	-	-	-	\$4,447,855
Total Programmed		-	\$4,447,855	-	-	-	-	\$4,447,855

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$4,447,855
TOTAL PROJECT COST	Stays the same \$4,447,855

GR2302-23A4 - I-44 PAVEMENT IMPROVEMENTS

Plan Revision 23A4	Section Sponsored by MoDOT	Project Type Asset Management - Pavement	Lead Agency MoDOT
County Greene County	Municipality Unincorporated Greene County	Status Programmed	Total Cost \$4,708,200
MoDoT ID JSU0146	Federal ID -	Project From 0.7 mi east of Rte. 125	Project To 2.1 miles east of Rte. 125

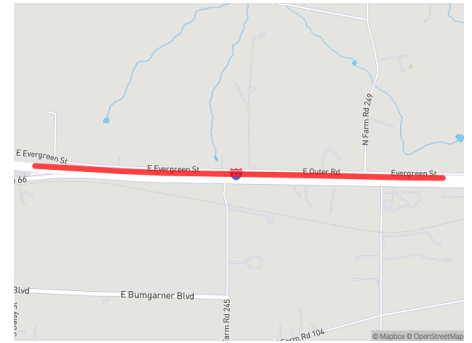
Project Considerations  
Environmental Justice Area

Project Description  
Rebuild pavement from 0.7 miles east of Rte. 125 to 2.1 miles east of Rte. 125 near Strafford.

Funding Source Notes  
Non-Federal Funding Source: State Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	NHPP (FHWA)	-	\$256,000	-	-	-	-	\$256,000
Engineering	MoDOT	-	\$64,000	-	-	-	-	\$64,000
Total Engineering		-	\$320,000	-	-	-	-	\$320,000
Construction	NHPP (FHWA)	-	\$3,981,200	-	-	-	-	\$3,981,200
Construction	MoDOT	-	\$407,000	-	-	-	-	\$407,000
Total Construction		-	\$4,388,200	-	-	-	-	\$4,388,200
Total Programmed		-	\$4,708,200	-	-	-	-	\$4,708,200

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000), Increased pavement costs due to Increase in construction costs due to pavement pricing and inflation.
<b>PROJECT CHANGES</b>	ID changed from "GR2302-23" to "GR2302-23A4" Plan Revision Name changed from "23Adopted" to "23A4"
<b>FUNDING CHANGES</b>	<b>MoDOT</b> + Increase funds in FY 2023 in CON from \$325,800 to \$407,000 <b>NHPP (FHWA)</b> + Increase funds in FY 2023 in CON from \$1,303,200 to \$3,981,200
<b>FEDERAL PROJECT COST</b>	Increased from \$1,559,200 to \$4,237,200 (171.75%)
<b>TOTAL PROJECT COST</b>	Increased from \$1,949,000 to \$4,708,200 (141.57%)



ST2302-23A4 - ROUTE 00 EAST SIDEWALKS

Plan Revision 23A4	Section Cost Shares	Project Type Bicycle and Pedestrian	Lead Agency MoDOT
County Greene County	Municipality Strafford	Status Programmed	Total Cost \$245,008
MoDOT ID -	Federal ID -	Project From Route 125	Project To East of Dollar General

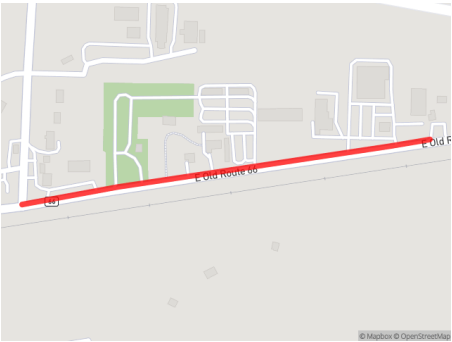
Project Considerations  
Bike/Ped Plan

Project Description  
Sidewalk along Route 00 from Route 125 to just east of Dollar General.

Funding Source Notes  
Non-Federal Funding Source: City of Strafford; Let with ST2201

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	TAP (FHWA)	-	\$34,017	-	-	-	-	\$34,017
Engineering	Local	-	\$8,505	-	-	-	-	\$8,505
Total Engineering		-	\$42,522	-	-	-	-	\$42,522
Construction	TAP (FHWA)	-	-	\$161,989	-	-	-	\$161,989
Construction	Local	-	-	\$40,497	-	-	-	\$40,497
Total Construction		-	-	\$202,486	-	-	-	\$202,486
Total Programmed		-	\$42,522	\$202,486	-	-	-	\$245,008

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$196,006
TOTAL PROJECT COST	Stays the same \$245,008



## 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	\$580,425	\$435,799	\$444,515	\$453,405	\$462,473	\$2,376,618
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>\$37,741,837</b>	<b>\$150,867,001</b>	<b>\$106,453,151</b>	<b>\$124,024,758</b>	<b>\$98,774,950</b>	<b>\$517,861,696</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	(\$16,676,815)	(\$11,178,795)	(\$1,162,170)	(\$1,077,005)	(\$30,094,785)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
<b>TOTAL</b>	<b>\$49,254,314</b>	<b>\$54,703,100</b>	<b>\$64,669,752</b>	<b>\$64,704,195</b>	<b>\$233,331,361</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

### FHWA Sponsored Projects

Fund Type	Programmed (2023)	Programmed (2024)	Programmed (2025)	Programmed (2026)	
FEDERAL					
130 (FHWA)	\$1,240,000	\$0	\$0	\$0	
BRO (FHWA)	\$924,000	\$1,988,270	\$48,000	\$36,000	
CRISI (FRA )	\$343,000	\$0	\$0	\$0	
CRP (FHWA)	\$880,000	\$0	\$0	\$0	
CRRSAA (FHWA)	\$2,684,230	\$0	\$0	\$0	
FLAP (FHWA)	\$870,000	\$0	\$0	\$0	
I/M (FHWA)	\$90,000	\$90,000	\$135,000	\$135,000	
NHPP (FHWA)	\$45,741,202	\$16,161,600	\$49,382,700	\$22,444,000	
SAFETY (FHWA)	\$21,365,243	\$6,519,600	\$815,100	\$27,000	
STAP (FHWA)	\$644,000	\$331,000	\$0	\$0	
STBG (FHWA)	\$8,894,671	\$4,351,002	\$179,200	\$19,200	
STBG-U (FHWA)	\$15,097,573	\$10,869,580	\$4,596,679	\$268,018	Pending in Green (23A3)
TAP (FHWA)	\$2,810,970	\$161,989	\$374,000	\$0	
Federal Subtotal	\$101,584,889	\$40,473,041	\$55,530,679	\$22,929,218	
STATE					
MoDOT	\$20,537,221	\$13,096,848	\$15,013,701	\$7,509,200	
MoDOT-AC	\$20,923,791	\$28,341,188	\$30,275,208	\$6,273,600	
MoDOT-GCSA	\$653,000	\$0	\$0	\$0	
MoDOT O&M	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654	
State Subtotal	\$48,049,540	\$47,462,597	\$51,403,839	\$19,989,454	
LOCAL/OTHER					
Local	\$16,676,815	\$11,178,795	\$1,162,170	\$1,077,005	
Other	\$10,356,010	\$0	\$0	\$0	
Local/Other Subtotal	\$27,032,825	\$11,178,795	\$1,162,170	\$1,077,005	
Total	\$176,667,254	\$99,114,433	\$108,096,688	\$43,995,677	

	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Available State and Federal Funding	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Federal Discretionary Funding	\$1,213,000	\$0	\$0	\$0	\$0	\$1,213,000
Available Operations and Maintenance Funding	\$0	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654	\$24,281,673
Funds from Other Sources (inc. Local)	\$0	\$27,032,825	\$11,178,795	\$1,162,170	\$1,077,005	\$40,450,795
Available Suballocated Funding	\$15,364,104	\$9,352,020	\$9,539,060	\$9,729,841	\$9,924,438	\$53,909,464
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$36,312,104</b>	<b>\$155,806,373</b>	<b>\$94,669,417</b>	<b>\$110,219,941</b>	<b>\$86,110,104</b>	<b>\$483,117,939</b>
Carryover		\$36,312,104	\$15,451,223	\$11,006,206	\$13,129,460	--
Programmed State and Federal Funding		(\$176,667,254)	(\$99,114,433)	(\$108,096,688)	(\$43,995,677)	(\$427,874,052)
<b>TOTAL REMAINING</b>	<b>\$36,312,104</b>	<b>\$15,451,223</b>	<b>\$11,006,206</b>	<b>\$13,129,460</b>	<b>\$55,243,887</b>	<b>\$55,243,887</b>

## FINANCIAL CONSTRAINT

### FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
PRIOR YEAR						
Balance	\$ 6,081,054	\$ 977,171	\$ 1,124,260	\$ -	\$ -	\$ 8,182,485
FY 2023						
Funds Anticipated	\$ 3,547,752	\$ 435,799	\$ 298,762	\$ 5,840,824	\$ 50,000	\$10,173,137
Funds Programmed	(\$9,559,242)	(\$1,182,748)	(\$311,756)	(\$5,840,824)	(\$43,500)	(\$16,938,070)
Running Balance	\$69,564	\$230,222	\$1,111,266	\$0	\$6,500	\$1,417,552
FY 2024						
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)
Running Balance	\$210,083	\$449,613	\$696,003	\$0	\$13,000	\$1,368,699
FY 2025						
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)
Running Balance	\$422,975	\$625,938	\$126,835	\$0	\$19,500	\$1,195,248
FY 2026						
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)
Running Balance	\$709,690	\$805,789	\$443,884	\$0	\$26,000	\$1,985,363