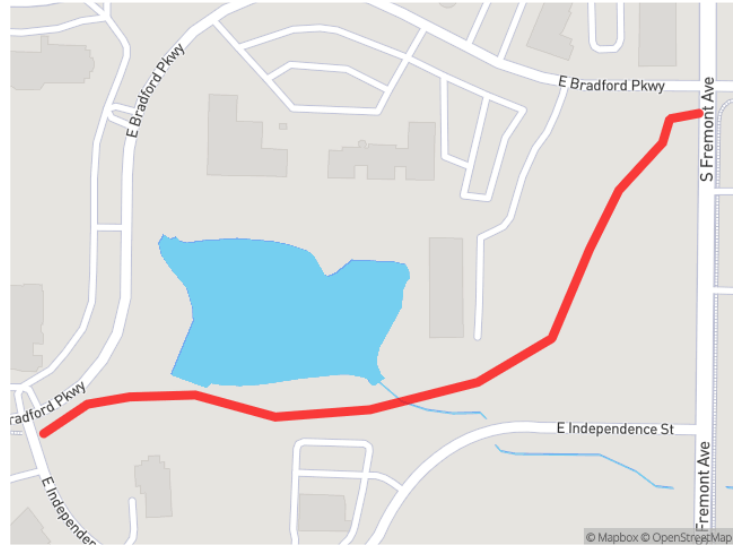


EN2416-25A4 - WARD BRANCH GREENWAY - NATIONAL TO FREMONT

Plan Revision	25A4
Section	Sponsored by Local Public Agencies
Project Type	Bicycle and Pedestrian
Lead Agency	Ozark Greenways
County	Greene County
Municipality	Springfield
Status	Programmed
Total Cost	\$95,438
MoDoT ID	-
Federal ID	5936804
Project From	-
Project To	-
Project Considerations	Bike/Ped Plan, Regional Trail Plan Priority
Project Description	Engineering and design of the Ward Branch Greenway trail between National Avenue and Fremont Avenue.
Funding Source Notes	Non-Federal Funding Source: Ozark Greenways



Phase	Fund Source	Prior	FY2025	FY2026	FY2027	FY2028	Future	Total
Engineering	CRP (FHWA)	-	\$76,350	-	-	-	-	\$76,350
Engineering	Local	-	\$19,088	-	-	-	-	\$19,088
Total Engineering		-	\$95,438	-	-	-	-	\$95,438
Total Programmed		-	\$95,438	-	-	-	-	\$95,438

Current Change Reason	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
Funding Changes	CRP (FHWA) + Increase funds in FY 2025 in ENG from \$54,059 to \$76,350 Local + Increase funds in FY 2025 in ENG from \$13,515 to \$19,088
Federal Project Cost	Increased from \$54,059 to \$76,350 (41.23%)
Total Project Cost	Increased from \$67,574 to \$95,438 (41.23%)

REVENUE

Revenue Source	Carryover	2025	2026	Pending A3		Total
				2027	2028	
MoDOT State/Federal	\$29,745,750	\$341,730,000	\$83,957,000	\$20,789,000	\$27,797,000	\$33,186
RAISE	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Suballocated STBG-U	\$7,884,416	\$8,089,609	\$8,251,401	\$8,416,429	\$8,584,758	\$41,226,613
Suballocated TAP	\$3,355,907	\$1,635,984	\$1,668,704	\$1,702,078	\$1,736,119	\$10,098,792
Suballocated CRP	\$2,550,324	\$965,102	\$984,404	\$1,004,092	\$1,024,174	\$6,528,096
Aviation - FAA	\$0	\$3,490,713	\$3,560,527	\$3,631,738	\$3,704,373	\$14,387,351
FTA 5307	\$8,583,087	\$3,778,542	\$3,854,113	\$3,931,195	\$4,009,819	\$24,156,756
FTA 5310	\$1,209,290	\$421,275	\$429,701	\$438,295	\$447,061	\$2,945,622
FTA 5339	\$871,186	\$362,479	\$368,729	\$3,600,703	\$381,605	\$5,584,702
Transit MO HealthNet Contract	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$116,000
Transit State Operating Funding	\$247,527	\$143,500	\$143,500	\$143,500	\$43,500	\$721,527
CU Transit Utility Ratepayers	\$8,408,850	\$7,612,190	\$7,613,190	\$7,132,430	\$7,109,430	\$37,876,090
CU Transit Farebox, Ads, Rent	\$0	\$955,000	\$954,000	\$1,015,000	\$1,038,000	\$3,962,000
Human Service Agencies	\$302,323	\$57,925	\$59,084	\$60,266	\$61,471	\$541,069
TOTAL	\$63,158,659	\$394,093,632	\$111,873,353	\$51,893,726	\$55,966,310	\$173,000,117

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2025	2026	2027	2028	Total
CART All Jurisdictions (Projected)	\$19,495,870	\$19,495,870	\$19,495,870	\$19,495,870	\$77,983,480
O&M (634.73 miles * \$5,323/mile)	(\$3,823,687)	(\$3,926,927)	(\$4,032,954)	(\$4,141,844)	(\$15,925,412)
TIP Programmed Funds All Jurisdictions	(\$15,751,610)	(\$426,941)	(\$480,773)	(\$603,873)	(\$17,263,197)
Other Committed Funds All Jurisdictions	\$62,389,099	\$62,389,099	\$62,389,099	\$62,389,099	\$249,556,396
TOTAL	\$62,309,672	\$77,531,101	\$77,371,242	\$77,139,252	\$294,351,267

Transit Local Operations/Maint.	Carryover	2025	2026	2027	2028	Total
System Operations Local	\$8,008,970	\$7,708,899	\$7,708,899	\$7,708,899	\$7,708,899	\$38,844,566
System Maintenance Local	\$399,880	\$399,880	\$399,880	\$190,000	\$190,000	\$1,579,640
Local Programmed O&M	--	(\$16,517,629)	(\$8,108,779)	(\$7,898,899)	(\$7,898,899)	(\$40,424,206)
Carryover	\$8,408,850	\$8,408,850	\$0	\$0	\$0	\$0
Additional O&M Costs	\$0	\$0	\$0	\$0	\$0	\$0

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2025)	Programmed (2026)	Programmed (2027)	Programmed (2028)
FEDERAL				
BRO (FHWA)	\$3,443,357	\$36,000	\$0	\$0
CRP (FHWA)	\$3,991,899	\$444,580	\$0	\$0
I/M (FHWA)	\$135,000	\$135,000	\$0	\$0
NHPP (FHWA)	\$74,979,600	\$58,784,000	\$9,924,000	\$19,803,200
RAISE	\$24,822,313	\$0	\$0	\$0
SAFETY (FHWA)	\$3,556,500	\$680,400	\$262,800	\$64,800
STBG (FHWA)	\$26,891,903	\$1,053,600	\$150,400	\$72,000
STBG-U (FHWA)	\$31,022,207	\$844,019	\$1,653,419	\$2,415,491
TAP (FHWA)	\$5,966,727	\$383,160	\$134,836	\$0
Federal Subtotal	\$174,809,506	\$62,360,759	\$12,125,455	\$22,355,491
STATE				
MoDOT	\$41,936,549	\$182,129,800	\$4,127,382	\$5,984,200
MoDOT-AC	\$22,375,997	\$12,335,200	\$5,177,164	\$2,772,800
MoDOT O&M	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513
State Subtotal	\$70,538,511	\$200,834,163	\$15,820,199	\$15,422,513
LOCAL/OTHER				
Local	\$15,751,610	\$426,941	\$480,773	\$603,873
Local-AC	\$841,992	\$0	\$0	\$0
MO-ARPA	\$1,299,646	\$0	\$0	\$0
Other	\$3,283,010	\$0	\$0	\$0
Local/Other Subtotal	\$21,176,258	\$426,941	\$480,773	\$603,873
Total	\$266,524,275	\$263,621,863	\$28,426,427	\$38,381,877

Pending A3

	Prior Year	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Available State and Federal Funding	\$29,745,750	\$341,730,000	\$83,957,000	\$20,789,000	\$27,797,000	\$504,018,750
Federal Discretionary Funding	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Available Operations and Maintenance Funding	\$0	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513	\$25,776,294
Funds from Other Sources (inc. Local)	\$0	\$21,176,258	\$426,941	\$480,773	\$603,873	\$22,687,845
Available Suballocated Funding	\$13,790,647	\$10,690,695	\$10,904,509	\$11,122,599	\$11,345,051	\$57,853,501
TOTAL AVAILABLE FUNDING	\$43,536,397	\$404,645,231	\$101,657,613	\$38,908,025	\$46,411,437	\$635,158,703
Carryover		\$43,536,397	\$181,657,353	\$19,693,103	\$30,174,701	--
Programmed State and Federal Funding		(\$266,524,275)	(\$263,621,863)	(\$28,426,427)	(\$38,381,877)	(\$596,954,442)
TOTAL REMAINING	\$43,536,397	\$181,657,353	\$19,693,103	\$30,174,701	\$38,204,261	\$38,204,261