

Project Overview

6 Projects Listed

BA2402-24A3 - WEAVER ROAD IMPROVEMENTS

Plan Revision

24A3

Section

Cost Shares

Project Type

Scoping

Lead Agency

MoDOT

County

Greene County

Municipality

Battlefield

Status

Programmed

Total Cost

\$176,352

MoDoT ID

JSU0210, SU0210

Federal ID

-

Project From

Route FF

Project To

Cloverdale Lane

Project Considerations

Environmental Justice Area, Bike/Ped Plan

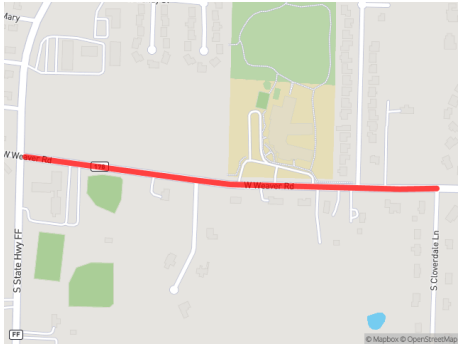
Project Description

Scoping for roadway improvements from east of Rte. FF to Cloverdale Lane.

Funding Source Notes

Non-Federal Funding Source: City of Battlefield

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|-------------------|---------------|-------|-----------|--------|--------|--------|--------|-----------|
| Engineering | STBG-U (FHWA) | - | \$141,082 | - | - | - | - | \$141,082 |
| Engineering | Local | - | \$35,270 | - | - | - | - | \$35,270 |
| Total Engineering | | - | \$176,352 | - | - | - | - | \$176,352 |
| Total Programmed | | - | \$176,352 | - | - | - | - | \$176,352 |

| | | |
|-----------------------|---|---|
| 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) |  |
| PROJECT CHANGES | ID changed from "BA2402-24A1" to "BA2402-24A3" Plan Revision Name changed from "24A1" to "24A3" | |
| FUNDING CHANGES | Local + Increase funds in FY 2024 in ENG from \$20,000 to \$35,270 STBG-U (FHWA) + Increase funds in FY 2024 in ENG from \$80,000 to \$141,082 | |
| FEDERAL PROJECT COST | Increased from \$80,000 to \$141,082 (76.35%) | |
| TOTAL PROJECT COST | Increased from \$100,000 to \$176,352 (76.35%) | |

EN1803-20A6 - JEFFERSON AVENUE FOOTBRIDGE

Plan Revision
24A3

Section
Sponsored by Local Public
Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Springfield

County
Greene County

Municipality
Springfield

Status
Withdrawn/Removed from TIP

Total Cost
\$3,200,000

MoDoT ID
-

Federal ID
5903803

Project From
Chase Street

Project To
Commercial Street

Project Considerations
Environmental Justice Area,
Bike/Ped Plan

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.

Funding Source Notes
Non-Federal Funding Source: City of Springfield Transportation Revenues

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|--------------------|---------------|-------|-------------|--------|--------|--------|--------|-------------|
| Engineering | Local | - | \$20,000 | - | - | - | - | \$20,000 |
| Engineering | STBG-U (FHWA) | - | \$80,000 | - | - | - | - | \$80,000 |
| Total Engineering | | - | \$100,000 | - | - | - | - | \$100,000 |
| Construction | Local | - | \$620,000 | - | - | - | - | \$620,000 |
| Construction | STBG-U (FHWA) | - | \$2,480,000 | - | - | - | - | \$2,480,000 |
| Total Construction | | - | \$3,100,000 | - | - | - | - | \$3,100,000 |
| Total Programmed | | - | \$3,200,000 | - | - | - | - | \$3,200,000 |

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"
Status changed from "Programmed" to "Withdrawn/Removed
from TIP"

FUNDING CHANGES

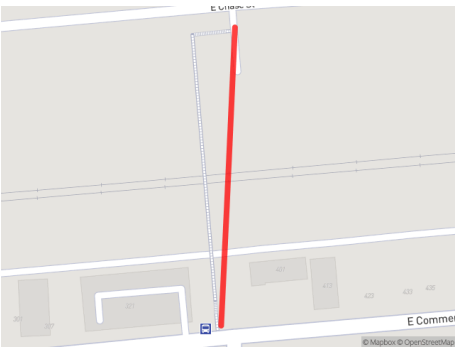
N/A

FEDERAL PROJECT COST

Stays the same \$2,560,000

TOTAL PROJECT COST

Stays the same \$3,200,000



EN2404-24 - CHADWICK FLYER TRAILHEAD

Plan Revision
24A3

Section
Sponsored by Local Public
Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Ozark

County
Christian County

Municipality
Ozark

Status
Withdrawn/Removed from TIP

Total Cost
\$120,321

MoDoT ID
-

Federal ID
9901861

Project From
-

Project To
-

Project Considerations
Bike/Ped Plan

Project Description
Construct restroom facilities at trailhead for the Chadwick Flyer trail at the OC in Ozark.

Funding Source Notes
Non-Federal Funding Source: City of Ozark

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|--------------------|-------------|-------|----------|-----------|--------|--------|--------|-----------|
| Engineering | TAP (FHWA) | - | \$8,257 | - | - | - | - | \$8,257 |
| Engineering | Local | - | \$2,064 | - | - | - | - | \$2,064 |
| Total Engineering | | - | \$10,321 | - | - | - | - | \$10,321 |
| Construction | Local | - | - | \$22,000 | - | - | - | \$22,000 |
| Construction | TAP (FHWA) | - | - | \$88,000 | - | - | - | \$88,000 |
| Total Construction | | - | - | \$110,000 | - | - | - | \$110,000 |
| Total Programmed | | - | \$10,321 | \$110,000 | - | - | - | \$120,321 |

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"

Status changed from "Programmed" to "Withdrawn/Removed from TIP"

FUNDING CHANGES

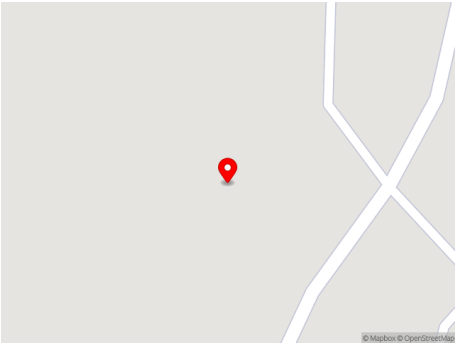
N/A

FEDERAL PROJECT COST

Stays the same \$96,257

TOTAL PROJECT COST

Stays the same \$120,321



EN2408-24 - GARRISON SPRINGS TRAILHEAD

Plan Revision
24A3

Section
Sponsored by Local Public Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Ozark

County
Christian County

Municipality
Ozark

Status
Withdrawn/Removed from TIP

Total Cost
\$70,321

MoDoT ID
-

Federal ID
9901865

Project From
-

Project To
-

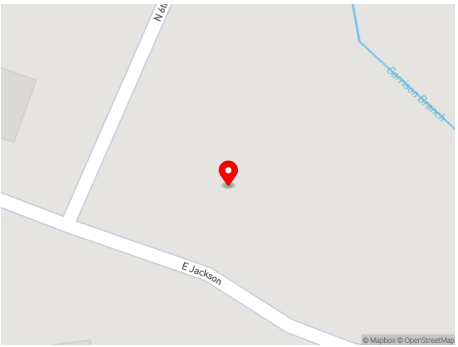
Project Considerations
Bike/Ped Plan

Project Description
Create trailhead with parking for the Garrison Springs trail, including a 10-foot wide connector trail.

Funding Source Notes
Non-Federal Funding Source: City of Ozark; FYI: Construction-Award pending Reasonable Progress compliance.

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|--------------------|-------------|-------|----------|----------|--------|--------|--------|----------|
| Engineering | Local | - | \$10,321 | - | - | - | - | \$10,321 |
| Total Engineering | | - | \$10,321 | - | - | - | - | \$10,321 |
| Construction | TAP (FHWA) | - | - | \$48,000 | - | - | - | \$48,000 |
| Construction | Local | - | - | \$12,000 | - | - | - | \$12,000 |
| Total Construction | | - | - | \$60,000 | - | - | - | \$60,000 |
| Total Programmed | | - | \$10,321 | \$60,000 | - | - | - | \$70,321 |

| | |
|-----------------------|---|
| CURRENT CHANGE REASON | Project Removed |
| PROJECT CHANGES | Plan Revision Name changed from "24Adopted" to "24A3" Status changed from "Programmed" to "Withdrawn/Removed from TIP" |
| FUNDING CHANGES | N/A |
| FEDERAL PROJECT COST | Stays the same \$48,000 |
| TOTAL PROJECT COST | Stays the same \$70,321 |



EN2409-24 - KALI SPRINGS TRAIL

Plan Revision
24A3

Section
Sponsored by Local Public Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Ozark

County
Christian County

Municipality
Ozark

Status
Withdrawn/Removed from TIP

Total Cost
\$160,316

MoDoT ID
-

Federal ID
9901866

Project From
-

Project To
-

Project Considerations
Bike/Ped Plan

Project Description
Construct 10-foot wide trail through Kali Springs.

Funding Source Notes
Non-Federal Funding Source: City of Ozark; FYI: PE-Award only, Construction-Award pending Reasonable Progress Compliance

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|-------------------------|-------------|-------|-----------------|------------------|--------|--------|--------|------------------|
| Engineering | TAP (FHWA) | - | \$14,963 | - | - | - | - | \$14,963 |
| Engineering | Local | - | \$3,741 | - | - | - | - | \$3,741 |
| Total Engineering | | - | \$18,704 | - | - | - | - | \$18,704 |
| Construction | TAP (FHWA) | - | - | \$113,290 | - | - | - | \$113,290 |
| Construction | Local | - | - | \$28,322 | - | - | - | \$28,322 |
| Total Construction | | - | - | \$141,612 | - | - | - | \$141,612 |
| Total Programmed | | - | \$18,704 | \$141,612 | - | - | - | \$160,316 |

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"

Status changed from "Programmed" to "Withdrawn/Removed from TIP"

FUNDING CHANGES

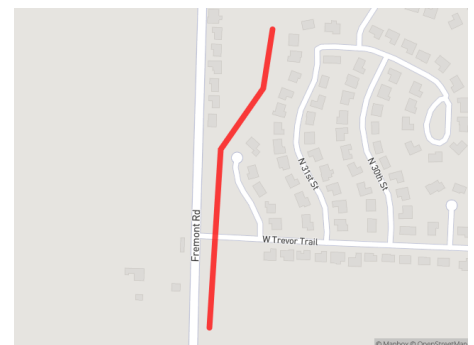
N/A

FEDERAL PROJECT COST

Stays the same \$128,253

TOTAL PROJECT COST

Stays the same \$160,316



OK2302-24A3 - CHADWICK FLYER SPUR TO OHS

Plan Revision
24A3

Section
Sponsored by Local Public Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Ozark

County
Christian County

Municipality
Ozark

Status
Programmed

Total Cost
\$345,892

MoDoT ID
-

Federal ID
9901851

Project From
-

Project To
-

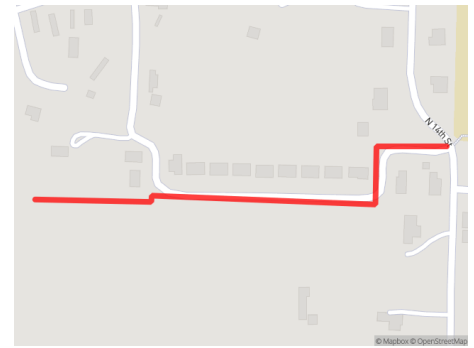
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Construction of 10-foot wide trail connecting the Chadwick Flyer and the Ozark High School.

Funding Source Notes
Non-Federal Funding Source: City of Ozark

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|--------------------|-------------|-------|-----------|--------|--------|--------|--------|-----------|
| Engineering | Local | - | \$4,050 | - | - | - | - | \$4,050 |
| Engineering | TAP (FHWA) | - | \$16,200 | - | - | - | - | \$16,200 |
| Total Engineering | | - | \$20,250 | - | - | - | - | \$20,250 |
| Construction | Local | - | \$73,385 | - | - | - | - | \$73,385 |
| Construction | TAP (FHWA) | - | \$252,257 | - | - | - | - | \$252,257 |
| Total Construction | | - | \$325,642 | - | - | - | - | \$325,642 |
| Total Programmed | | - | \$345,892 | - | - | - | - | \$345,892 |

| | |
|--------------------------------------|---|
| 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), Adding funding to construction. due to Adding funding to construction. |
| PROJECT CHANGES | ID changed from "OK2302-23A3" to "OK2302-24A3" Plan Revision Name changed from "24Adopted" to "24A3" |
| FUNDING CHANGES | TAP (FHWA) + Increase funds in FY 2024 in CON from \$0 to \$48,000 + Increase funds in FY 2024 in CON from \$0 to \$96,257 Local + Increase funds in FY 2024 in CON from \$0 to \$22,321 + Increase funds in FY 2024 in CON from \$0 to \$24,064 |
| FEDERAL PROJECT COST | Increased from \$124,200 to \$268,457 (116.15%) |
| TOTAL PROJECT COST | Increased from \$155,250 to \$345,892 (122.80%) |



REVENUE

| Revenue Source | Carryover | 2024 | 2025 | 2026 | 2027 | Total |
|---------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| MoDOT State/Federal | | \$80,371,088 | \$125,885,699 | \$64,545,322 | \$66,317,065 | \$337,119,174 |
| Suballocated STBG-U | \$16,638,414 | \$7,568,166 | \$7,719,529 | \$7,873,920 | \$8,031,398 | \$47,831,427 |
| Suballocated TAP | \$3,134,365 | \$1,551,388 | \$1,568,998 | \$1,587,191 | \$1,618,935 | \$9,460,877 |
| Suballocated CRP | \$1,772,594 | \$904,761 | \$904,761 | \$904,761 | \$904,761 | \$5,391,638 |
| Aviation - FAA | \$0 | \$7,866,000 | \$22,262,580 | \$9,693,000 | \$3,402,000 | \$43,223,580 |
| FTA 5307 | \$4,605,375 | \$3,541,107 | \$3,611,929 | \$3,684,168 | \$3,757,851 | \$19,200,430 |
| FTA 5310 | \$863,053 | \$444,515 | \$453,405 | \$462,473 | \$471,723 | \$2,695,170 |
| FTA 5339 | \$845,868 | \$283,357 | \$289,024 | \$294,805 | \$300,701 | \$2,013,754 |
| Transit MO HealthNet Contract | \$0 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$220,000 |
| Transit State Operating Funding | \$0 | \$263,282 | \$40,200 | \$40,200 | \$40,200 | \$383,882 |
| CU Transit Utility Ratepayers | \$5,461,692 | \$7,169,545 | \$7,227,017 | \$7,089,367 | \$6,911,255 | \$33,858,876 |
| CU Transit Farebox, Ads, Rent | \$0 | \$886,964 | \$886,964 | \$886,964 | \$886,964 | \$3,547,856 |
| Human Service Agencies | \$118,670 | \$61,121 | \$62,343 | \$63,590 | \$64,862 | \$370,586 |
| TOTAL | \$33,440,031 | \$110,966,295 | \$170,967,449 | \$97,180,761 | \$92,762,715 | \$505,317,251 |

LOCAL PUBLIC AGENCY CAPACITY

| LPA Capacity | 2024 | 2025 | 2026 | 2027 | Total |
|---|-----------------------|----------------------|----------------------|---------------------|-----------------------|
| CART All Jurisdictions (Projected) | \$16,054,001 | \$16,054,001 | \$16,054,001 | \$16,054,001 | \$64,216,005 |
| O&M (634.73 miles * \$5,323/mile) | \$3,378,668 | \$3,469,892 | \$3,563,579 | \$3,659,796 | \$14,071,934 |
| TIP Programmed Funds All Jurisdictions | (\$17,864,056) | (\$3,663,043) | (\$1,663,052) | (\$191,355) | (\$23,381,506) |
| Other Committed Funds All Jurisdictions | \$60,924,503 | \$60,924,503 | \$60,924,503 | \$60,924,503 | \$243,698,012 |
| TOTAL | \$62,493,116 | \$76,785,353 | \$78,879,031 | \$80,446,945 | \$298,604,445 |

| Transit Local Operations/Maint. | Carryover | 2024 | 2025 | 2026 | 2027 | Total |
|---------------------------------|-------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| System Operations Local | \$5,271,692 | \$7,710,791 | \$7,710,791 | \$7,710,791 | \$7,710,791 | \$36,114,856 |
| System Maintenance Local | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$950,000 |
| Local Programmed O&M | -- | (\$13,362,483) | (\$7,900,791) | (\$7,900,791) | (\$7,900,791) | (\$37,064,856) |
| Carryover | \$5,461,692 | \$5,461,692 | \$0 | \$0 | \$0 | \$0 |
| Additional O&M Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

| Fund Type | Programmed (2024) | Programmed (2025) | Programmed (2026) | Programmed (2027) |
|----------------------|----------------------|----------------------|---------------------|---------------------|
| FEDERAL | | | | |
| BRO (FHWA) | \$1,997,870 | \$24,000 | \$36,000 | \$0 |
| CRP (FHWA) | \$1,218,611 | \$1,754,714 | \$0 | \$0 |
| I/M (FHWA) | \$90,000 | \$135,000 | \$135,000 | \$0 |
| NHPP (FHWA) | \$31,284,340 | \$38,418,007 | \$45,921,887 | \$41,552,800 |
| SAFETY (FHWA) | \$7,187,100 | \$890,700 | \$82,800 | \$73,800 |
| SS4A (FHWA) | \$228,800 | \$ | \$ | \$ |
| STAP (FHWA) | \$257,000 | \$252,000 | \$0 | \$0 |
| STBG (FHWA) | \$9,171,002 | \$20,462,800 | \$347,200 | \$171,200 |
| STBG-U (FHWA) | \$31,170,848 | \$8,815,446 | \$2,368,226 | \$761,419 |
| TAP (FHWA) | \$4,671,771 | \$2,189,463 | \$302,006 | \$0 |
| Federal Subtotal | \$87,277,342 | \$72,942,130 | \$49,193,119 | \$42,559,219 |
| STATE | | | | |
| MoDOT | \$17,856,911 | \$19,819,610 | \$7,332,500 | \$12,307,400 |
| MoDOT-AC | \$20,008,200 | \$22,095,641 | \$2,530,400 | \$6,244,800 |
| MoDOT O&M | \$5,504,088 | \$5,652,699 | \$5,805,322 | \$5,962,065 |
| State Subtotal | \$43,369,199 | \$47,567,950 | \$15,668,222 | \$24,514,265 |
| LOCAL/OTHER | | | | |
| Local | \$17,864,056 | \$3,663,043 | \$1,663,052 | \$191,355 |
| MO-ARPA | \$1,179,750 | \$0 | \$0 | \$0 |
| Other | \$3,207,260 | \$0 | \$0 | \$0 |
| Local/Other Subtotal | \$22,251,066 | \$3,663,043 | \$1,663,052 | \$191,355 |
| Total | \$152,897,607 | \$124,173,123 | \$66,524,393 | \$67,264,839 |

Pending A2

| | Prior Year | FY 2024 | FY 2025 | FY 2026 | FY 2027 | TOTAL |
|--|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Available State and Federal Funding | \$18,280,000 | \$80,426,088 | \$125,940,699 | \$64,600,322 | \$66,372,065 | \$355,619,174 |
| Federal Discretionary Funding | \$228,800 | \$0 | \$0 | \$0 | \$0 | \$228,800 |
| Available Operations and Maintenance Funding | \$0 | \$5,504,088 | \$5,652,699 | \$5,805,322 | \$5,962,065 | \$22,924,174 |
| Funds from Other Sources (inc. Local) | \$0 | \$22,251,066 | \$3,663,043 | \$1,663,052 | \$191,355 | \$27,768,516 |
| Available Suballocated Funding | \$22,277,288 | \$10,024,315 | \$10,193,288 | \$10,365,872 | \$10,555,094 | \$63,415,857 |
| TOTAL AVAILABLE FUNDING | \$40,786,088 | \$118,205,558 | \$145,449,729 | \$82,434,567 | \$83,080,580 | \$469,956,522 |
| Carryover | | \$40,786,088 | \$6,094,038 | \$27,370,644 | \$43,280,819 | -- |
| Programmed State and Federal Funding | | (\$152,897,607) | (\$124,173,123) | (\$66,524,393) | (\$67,264,839) | (\$410,859,962) |
| TOTAL REMAINING | \$40,786,088 | \$6,094,038 | \$27,370,644 | \$43,280,819 | \$59,096,559 | \$59,096,559 |