

# Project Overview

## 14 Projects Listed

### EN2414-24A4 - JORDAN CREEK TRAIL MT. VERNON TO COLLEGE

Plan Revision 24A4	Section Sponsored by Local Public Agencies	Project Type Bicycle and Pedestrian	Lead Agency Ozark Greenways
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County Greene County	Municipality Springfield	Status Programmed	Total Cost \$137,520
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MoDoT ID -	Federal ID -	Project From -	Project To -
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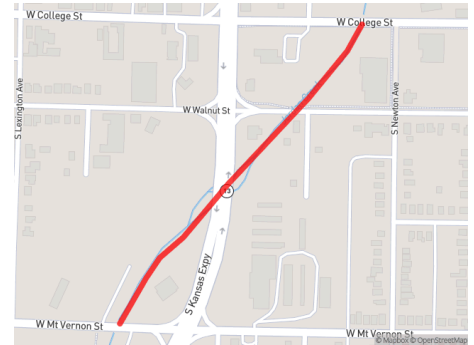
Project Considerations  
Bike/Ped Plan, Regional Trail Plan Priority

Project Description  
Engineering and design of the Jordan Creek Greenway Trail from Mt. Vernon Street to College Street.

Funding Source Notes  
Non-Federal Funding Source: Ozark Greenways

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$110,016	-	-	-	-	\$110,016
Engineering	Local	-	\$27,504	-	-	-	-	\$27,504
<b>Total Engineering</b>		-	<b>\$137,520</b>	-	-	-	-	<b>\$137,520</b>
<b>Total Programmed</b>		-	<b>\$137,520</b>	-	-	-	-	<b>\$137,520</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$110,016
<b>TOTAL PROJECT COST</b>	Stays the same \$137,520



## EN2415-24A4 - SOUTH CREEK GREENWAY - POSENKE

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Bicycle and Pedestrian**

Lead Agency  
**Ozark Greenways**

County  
**Greene County**

Municipality  
**Unincorporated Greene County**

Status  
**Programmed**

Total Cost  
**\$160,379**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

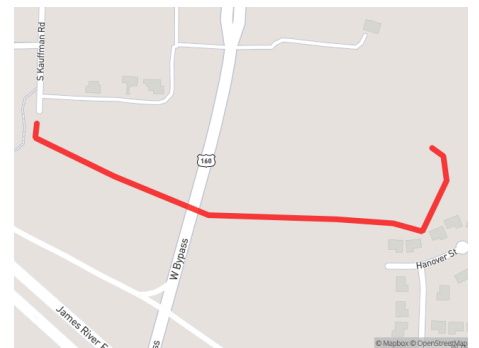
Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

Project Description  
**Engineering and design for a .5 mile trail gap along the South Creek Greenway and a direct connection to the Wilson's Creek Greenway.**

Funding Source Notes  
**Non-Federal Funding Source: Ozark Greenways**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$32,076	-	-	-	-	\$32,076
Engineering	CRP (FHWA)	-	\$128,303	-	-	-	-	\$128,303
<b>Total Engineering</b>		-	<b>\$160,379</b>	-	-	-	-	<b>\$160,379</b>
<b>Total Programmed</b>		-	<b>\$160,379</b>	-	-	-	-	<b>\$160,379</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$128,303
<b>TOTAL PROJECT COST</b>	Stays the same \$160,379



## EN2416-24A4 - WARD BRANCH GREENWAY - NATIONAL TO FREMONT

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Bicycle and Pedestrian**

Lead Agency  
**Ozark Greenways**

County  
**Greene County**

Municipality  
**Springfield**

Status  
**Programmed**

Total Cost  
**\$43,189**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

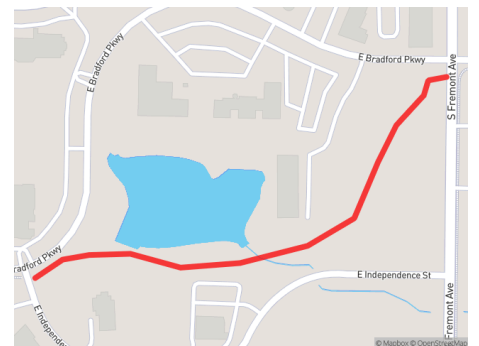
Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

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	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$8,638	-	-	-	-	\$8,638
Engineering	CRP (FHWA)	-	\$34,551	-	-	-	-	\$34,551
<b>Total Engineering</b>		-	<b>\$43,189</b>	-	-	-	-	<b>\$43,189</b>
<b>Total Programmed</b>		-	<b>\$43,189</b>	-	-	-	-	<b>\$43,189</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$34,551
<b>TOTAL PROJECT COST</b>	Stays the same \$43,189



## EN2417-24A4 - WILSON'S CREEK TRAIL - EWING TO RUTLEDGE-WILSON

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Bicycle and Pedestrian**

Lead Agency  
**Ozark Greenways**

County  
**Greene County**

Municipality  
**Springfield, Unincorporated Greene County**

Status  
**Programmed**

Total Cost  
**\$400,024**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

Project Description  
**Engineering and design of the Wilson's Creek Trail from Ewing Park West to Rutledge-Wilson Park.**

Funding Source Notes  
**Non-Federal Funding Source: Ozark Greenways**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$80,005	-	-	-	-	\$80,005
Engineering	CRP (FHWA)	-	\$320,019	-	-	-	-	\$320,019
<b>Total Engineering</b>		-	<b>\$400,024</b>	-	-	-	-	<b>\$400,024</b>
<b>Total Programmed</b>		-	<b>\$400,024</b>	-	-	-	-	<b>\$400,024</b>

### CURRENT CHANGE REASON

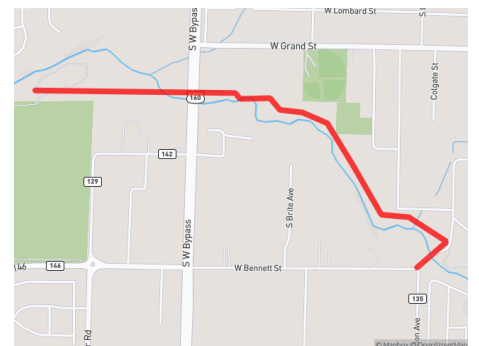
New Project

### FEDERAL PROJECT COST

Stays the same \$320,019

### TOTAL PROJECT COST

Stays the same \$400,024



## EN2418-24A4 - FASSNIGHT TRAIL FROM SKATE PARK TO FORT

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Bicycle and Pedestrian**

Lead Agency  
**Ozark Greenways**

County  
**Greene County**

Municipality  
**Springfield**

Status  
**Programmed**

Total Cost  
**\$168,788**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

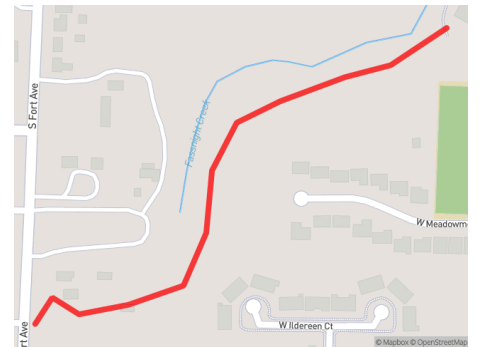
Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

Project Description  
**Engineering and design of Fassnight Creek Greenway Trail from west of Parkview High School on S. Thelma/W. Meadowmere (Skate Park) to S. Fort Ave.**

Funding Source Notes  
**Non-Federal Funding Source: Ozark Greenways**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$33,758	-	-	-	-	\$33,758
Engineering	CRP (FHWA)	-	\$135,030	-	-	-	-	\$135,030
<b>Total Engineering</b>		-	<b>\$168,788</b>	-	-	-	-	<b>\$168,788</b>
<b>Total Programmed</b>		-	<b>\$168,788</b>	-	-	-	-	<b>\$168,788</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$135,030
<b>TOTAL PROJECT COST</b>	Stays the same \$168,788



## EN2419-24A4 - CHADWICK JACKSON STREET CONNECTOR

Plan Revision  
**24A4**

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  
**\$33,404**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

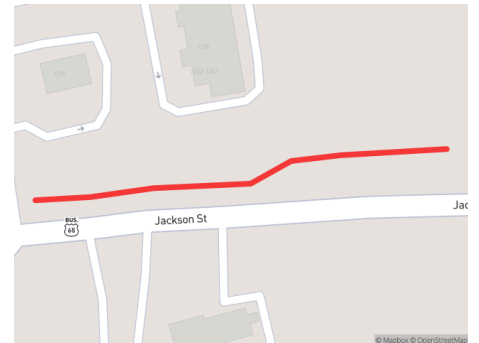
Project Considerations  
**Bike/Ped Plan**

Project Description  
Engineering and design for a proposed trail connector from the northeast side of the intersection at Jackson/Hwy 14 and North 16th Street.

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

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$6,681	-	-	-	-	\$6,681
Engineering	CRP (FHWA)	-	\$26,723	-	-	-	-	\$26,723
<b>Total Engineering</b>		-	<b>\$33,404</b>	-	-	-	-	<b>\$33,404</b>
<b>Total Programmed</b>		-	<b>\$33,404</b>	-	-	-	-	<b>\$33,404</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$26,723
<b>TOTAL PROJECT COST</b>	Stays the same \$33,404



## EN2420-24A4 - KALI SPRINGS TRAIL CONNECTOR

Plan Revision  
**24A4**

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  
**\$32,388**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

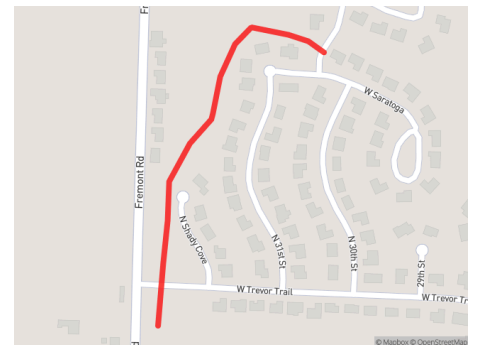
Project Considerations  
**Bike/Ped Plan**

Project Description  
Engineering and design of the Kali Springs trail connector near Fremont Road from just south of W. Trevor to N. 30th.

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

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$25,910	-	-	-	-	\$25,910
Engineering	Local	-	\$6,478	-	-	-	-	\$6,478
<b>Total Engineering</b>		-	<b>\$32,388</b>	-	-	-	-	<b>\$32,388</b>
<b>Total Programmed</b>		-	<b>\$32,388</b>	-	-	-	-	<b>\$32,388</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$25,910
<b>TOTAL PROJECT COST</b>	Stays the same \$32,388



## EN2421-24A4 - BLUE STEM PHASE I NORTH OZARK GREENWAY

Plan Revision  
**24A4**

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  
**\$73,031**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
**Bike/Ped Plan**

Project Description  
**Engineering and design of the Blue Stem Phase I trail across north Ozark.**

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

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$14,607	-	-	-	-	\$14,607
Engineering	CRP (FHWA)	-	\$58,424	-	-	-	-	\$58,424
<b>Total Engineering</b>		-	<b>\$73,031</b>	-	-	-	-	<b>\$73,031</b>
<b>Total Programmed</b>		-	<b>\$73,031</b>	-	-	-	-	<b>\$73,031</b>

### CURRENT CHANGE REASON

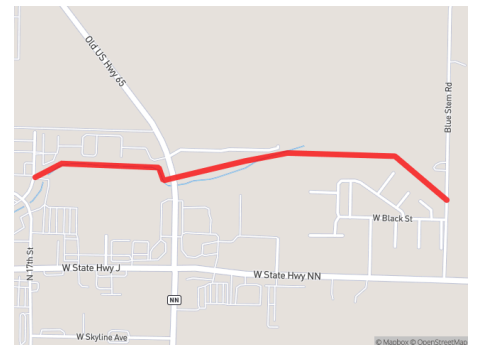
New Project

### FEDERAL PROJECT COST

Stays the same \$58,424

### TOTAL PROJECT COST

Stays the same \$73,031





## EN2422-24A4 - FINLEY RIVER TRAIL WESTERN EXPANSION

Plan Revision  
**24A4**

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  
**\$112,142**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

Project Description  
**Engineering and design of the western expansion of the Finley River Trail from the Ozark Community Center, west.**

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

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$89,714	-	-	-	-	\$89,714
Engineering	Local	-	\$22,428	-	-	-	-	\$22,428
<b>Total Engineering</b>		-	<b>\$112,142</b>	-	-	-	-	<b>\$112,142</b>
<b>Total Programmed</b>		-	<b>\$112,142</b>	-	-	-	-	<b>\$112,142</b>

### CURRENT CHANGE REASON

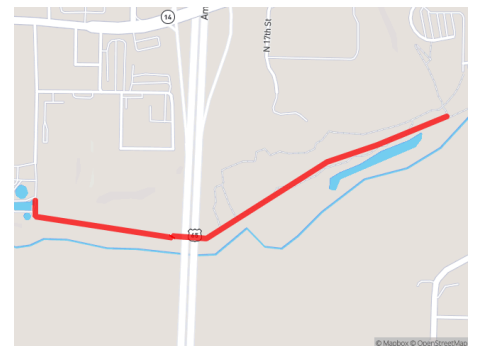
New Project

### FEDERAL PROJECT COST

Stays the same \$89,714

### TOTAL PROJECT COST

Stays the same \$112,142



## EN2423-24A4 - FASSNIGHT GREENWAY-GLENSTONE TO ENTERPRISE

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Bicycle and Pedestrian**

Lead Agency  
**City of Springfield**

County  
**Greene County**

Municipality  
**Springfield**

Status  
**Programmed**

Total Cost  
**\$444,000**

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

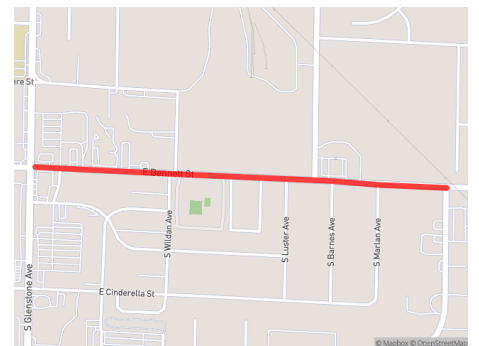
Project Considerations  
**Bike/Ped Plan, Regional Trail Plan Priority**

Project Description  
**Engineering and design of the continuation of the Fassnacht Creek Greenway from Glenstone to Enterprise near Bennett.**

Funding Source Notes  
**Non-Federal Funding Source: City of Springfield**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$88,800	-	-	-	-	\$88,800
Engineering	CRP (FHWA)	-	\$355,200	-	-	-	-	\$355,200
<b>Total Engineering</b>		-	<b>\$444,000</b>	-	-	-	-	<b>\$444,000</b>
<b>Total Programmed</b>		-	<b>\$444,000</b>	-	-	-	-	<b>\$444,000</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$355,200
<b>TOTAL PROJECT COST</b>	Stays the same \$444,000



**NX2301-24A4 - DOWNTOWN N. MAIN STREET**

Plan Revision  
24A4

Section  
Sponsored by Local Public Agencies

Project Type  
System Improvement

Lead Agency  
City of Nixa

County  
Christian County

Municipality  
Nixa

Status  
Programmed

Total Cost  
\$497,516

MoDoT ID  
-

Federal ID  
9901839

Project From  
Route 14

Project To  
North Street

Project Considerations  
Bike/Ped Plan

Project Description  
Downtown Nixa Main Street Improvements from Route 14 to North Street.

Funding Source Notes  
Non-Federal Funding Source: City of Nixa; FYI: Other funding of \$206,000 is congressionally-designated from the Community Development Fund/Department of Housing and Urban Development (HR2617 - Consolidated Appropriations Act, 2023)

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Other	-	\$206,000	-	-	-	-	\$206,000
Engineering	Local	-	\$51,516	-	-	-	-	\$51,516
<b>Total Engineering</b>		-	<b>\$257,516</b>	-	-	-	-	<b>\$257,516</b>
ROW	Local	-	-	\$40,000	-	-	-	\$40,000
ROW	STBG-U (FHWA)	-	-	\$200,000	-	-	-	\$200,000
<b>Total ROW</b>		-	-	<b>\$240,000</b>	-	-	-	<b>\$240,000</b>
<b>Total Programmed</b>		-	<b>\$257,516</b>	<b>\$240,000</b>	-	-	-	<b>\$497,516</b>

<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), Adding funds for Right-of-Way. due to Adding funds for Right-of-Way.
<b>PROJECT CHANGES</b>	ID changed from "NX2301-20A5" to "NX2301-24A4" Plan Revision Name changed from "24Adopted" to "24A4"
<b>FUNDING CHANGES</b>	<b>Local</b> + Increase funds in FY 2025 in ROW from \$0 to \$40,000 <b>STBG-U (FHWA)</b> + Increase funds in FY 2025 in ROW from \$0 to \$200,000
<b>FEDERAL PROJECT COST</b>	Increased from \$0 to \$200,000 (0%)
<b>TOTAL PROJECT COST</b>	Increased from \$257,516 to \$497,516 (93.20%)



## OK2301-24A4 - PROJECT DEVELOPMENT FOR ROUTE CC CAPITAL IMPROVEMENTS

Plan Revision 24A4      Section Cost Shares      Project Type System Improvement      Lead Agency MoDOT

County Christian County      Municipality Ozark      Status Programmed      Total Cost \$1,414,485

MoDOT ID J8S0736H      Federal ID -      Project From Fremont Road      Project To 22nd Street

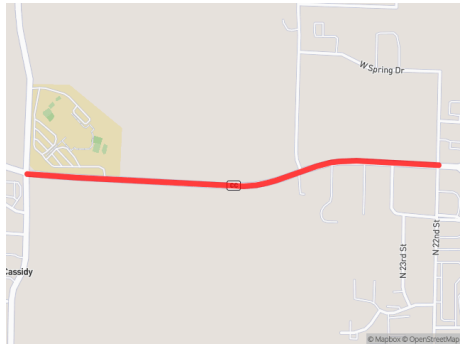
Project Considerations  
 Bike/Ped Plan, Regional Trail  
 Plan Priority, Advance  
 Construction

Project Description  
 Route CC design, right-of-way acquisition and utility relocations for capital improvements from Fremont Road to 22nd Street in Ozark.

Funding Source Notes  
 Non-Federal Funding Sources: State Transportation Revenues, City of of Ozark Funds; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$225,769	-	-	-	-	\$225,769
Engineering	MoDOT-AC	-	\$8,000	\$8,000	-	-	-	\$16,000
Engineering	Local	-	\$56,442	-	-	-	-	\$56,442
Engineering	MoDOT	-	\$2,000	\$2,000	-	-	-	\$4,000
<b>Total Engineering</b>		-	\$292,211	\$10,000	-	-	-	\$302,211
ROW	STBG-U (FHWA)	-	\$221,819	-	-	-	-	\$221,819
ROW	Local	-	\$55,455	-	-	-	-	\$55,455
<b>Total ROW</b>		-	\$277,274	-	-	-	-	\$277,274
Payment	MoDOT-AC	-	\$334,400	\$325,600	-	-	-	\$660,000
Payment	MoDOT	-	\$83,600	\$81,400	-	-	-	\$165,000
<b>Total Payment</b>		-	\$418,000	\$407,000	-	-	-	\$825,000
<b>Total Programmed</b>		-	\$987,485	\$417,000	-	-	-	\$1,404,485

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Moving a project into or out of the first four Federal Fiscal Years of a TIP
<b>PROJECT CHANGES</b>	ID changed from "OK2301-23A3a" to "OK2301-24A4" Plan Revision Name changed from "24Adopted" to "24A4"
<b>FUNDING CHANGES</b>	<p><b>Local</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2023 in ENG from \$56,442 to \$0</li> <li>+ Increase funds in FY 2024 in ENG from \$0 to \$56,442</li> </ul> <p><b>STBG-U (FHWA)</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2023 in ENG from \$225,769 to \$0</li> <li>+ Increase funds in FY 2024 in ENG from \$0 to \$225,769</li> </ul>
<b>FEDERAL PROJECT COST</b>	Stays the same \$447,588
<b>TOTAL PROJECT COST</b>	Stays the same \$1,414,485



## SP2502-24A4 - GRANT AVENUE VIADUCT

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Asset Management - Bridge**

Lead Agency  
**City of Springfield**

County  
**Greene County**

Municipality  
**Springfield**

Status  
**Programmed**

Total Cost  
**\$2,527,924**

MoDoT ID  
**-**

Federal ID  
**-**

Project From  
**Olive St.**

Project To  
**Tampa St.**

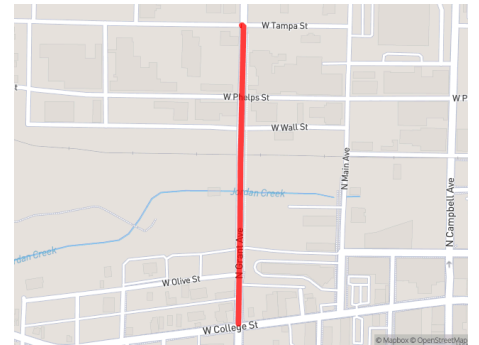
Project Considerations  
**-**

Project Description  
**Rehabilitation/maintenance of the Grant Avenue Viaduct**

Funding Source Notes  
**Non-Federal Funding Source: City of Springfield**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Construction	Local	-	-	\$505,585	-	-	-	\$505,585
Construction	STBG-U (FHWA)	-	-	\$2,022,339	-	-	-	\$2,022,339
<b>Total Construction</b>		-	-	<b>\$2,527,924</b>	-	-	-	<b>\$2,527,924</b>
<b>Total Programmed</b>		-	-	<b>\$2,527,924</b>	-	-	-	<b>\$2,527,924</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$2,022,339
<b>TOTAL PROJECT COST</b>	Stays the same \$2,527,924



## SP2503-24A4 - MARTIN LUTHER KING JR. BRIDGE (BENTON AVE.)

Plan Revision  
**24A4**

Section  
**Sponsored by Local Public Agencies**

Project Type  
**Asset Management - Bridge**

Lead Agency  
**City of Springfield**

County  
**Greene County**

Municipality  
**Springfield**

Status  
**Programmed**

Total Cost  
**\$1,169,105**

MoDoT ID  
**-**

Federal ID  
**-**

Project From  
**Trafficway St.**

Project To  
**Tampa St.**

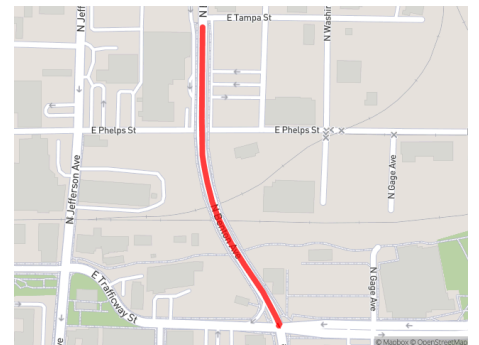
Project Considerations  
**-**

Project Description  
**Rehabilitation/maintenance of the Martin Luther King Jr. Bridge (Benton Ave.)**

Funding Source Notes  
**Non-Federal Funding Source: City of Springfield**

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Construction	STBG-U (FHWA)	-	-	\$935,284	-	-	-	\$935,284
Construction	Local	-	-	\$233,821	-	-	-	\$233,821
<b>Total Construction</b>		-	-	<b>\$1,169,105</b>	-	-	-	<b>\$1,169,105</b>
<b>Total Programmed</b>		-	-	<b>\$1,169,105</b>	-	-	-	<b>\$1,169,105</b>

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$935,284
<b>TOTAL PROJECT COST</b>	Stays the same \$1,169,105





## 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
<b>TOTAL</b>	<b>\$33,440,031</b>	<b>\$110,966,295</b>	<b>\$170,967,449</b>	<b>\$97,180,761</b>	<b>\$92,762,715</b>	<b>\$505,317,251</b>

## 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	(\$18,167,441)	(\$4,614,523)	(\$1,663,052)	(\$258,773)	(\$24,703,789)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
<b>TOTAL</b>	<b>\$62,189,731</b>	<b>\$75,833,873</b>	<b>\$78,879,031</b>	<b>\$80,379,527</b>	<b>\$297,282,162</b>

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
<b>Additional O&amp;M Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FINANCIAL CONSTRAINT

### FHWA Sponsored Projects

Fund Type	Programmed (2024)	Programmed (2025)	Programmed (2026)	Programmed (2027)
<b>FEDERAL</b>				
BRO (FHWA)	\$1,997,870	\$24,000	\$36,000	\$0
CRP (FHWA)	\$2,502,501	\$2,220,101	\$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)	\$31,217,648	\$11,973,069	\$2,368,226	\$761,419
TAP (FHWA)	\$4,375,645	\$2,412,373	\$302,006	\$134,836
Federal Subtotal	\$88,311,906	\$76,788,050	\$49,193,119	\$42,694,055
<b>STATE</b>				
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
<b>LOCAL/OTHER</b>				
Local	\$18,167,441	\$4,614,523	\$1,663,052	\$258,773
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,554,451	\$4,614,523	\$1,663,052	\$258,773
<b>Total</b>	<b>\$154,235,556</b>	<b>\$128,970,523</b>	<b>\$66,524,393</b>	<b>\$67,467,093</b>

	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	\$22,554,451	\$4,614,523	\$1,663,052	\$258,773	\$29,090,799
Available Suballocated Funding	\$22,277,288	\$10,024,315	\$10,193,288	\$10,365,872	\$10,555,094	\$63,415,857
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$40,786,088</b>	<b>\$118,508,943</b>	<b>\$146,401,209</b>	<b>\$82,434,567</b>	<b>\$83,147,998</b>	<b>\$471,278,805</b>
Carryover		\$40,786,088	\$5,059,474	\$22,490,160	\$38,400,335	--
Programmed State and Federal Funding		(\$154,235,556)	(\$128,970,523)	(\$66,524,393)	(\$67,467,093)	(\$417,197,565)
<b>TOTAL REMAINING</b>	<b>\$40,786,088</b>	<b>\$5,059,474</b>	<b>\$22,490,160</b>	<b>\$38,400,335</b>	<b>\$54,081,239</b>	<b>\$54,081,239</b>