

## Project Overview

### 2 Projects Listed

#### CC2304-23A1 - CHRISTIAN COUNTY TRUSS BRIDGE BUNDLE

Plan Revision	Section	Project Type	Lead Agency
23A1	Sponsored by Local Public Agencies	Asset Management - Bridge	Christian County

County	Municipality	Status	Total Cost
Christian County	Unincorporated Christian County	Programmed	\$11,742,089

MoDoT ID	Federal ID	Project From	Project To
-	-	Over Finley River, Over Bull Creek	-

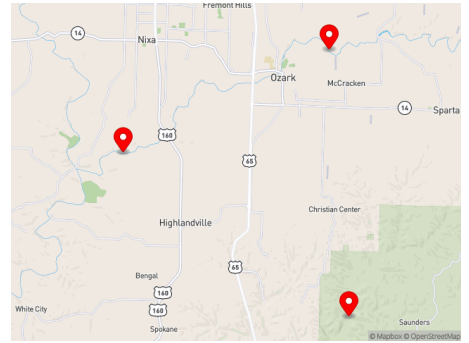
Project Considerations  
**Environmental Justice Area**

Project Description  
 Bridge replacement of Green Bridge, Hawkins Bridge, and Red Bridge in Christian County.

Funding Source Notes  
 Non-Federal Funding Source: Christian County

PHASE	FUND SOURCE	PRIOR	FFY2023	FFY2024	FFY2025	FFY2026	FUTURE	TOTAL
Engineering	Local	\$543,838	\$328,133	-	-	-	-	\$871,971
<b>Total Engineering</b>		<b>\$543,838</b>	<b>\$328,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$871,971</b>
Construction	STBG-U (FHWA)	-	\$450,000	-	-	-	-	\$450,000
Construction	Local	-	\$2,900,118	\$7,520,000	-	-	-	\$10,420,118
<b>Total Construction</b>		<b>-</b>	<b>\$3,350,118</b>	<b>\$7,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,870,118</b>
<b>Total Programmed</b>		<b>\$543,838</b>	<b>\$3,678,251</b>	<b>\$7,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,742,089</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) - Substantial changes to the scope of a project (e.g. changing the number of through traffic lanes, changing the type of project such as from rehabilitation to system expansion)
<b>PROJECT CHANGES</b>	<p>Title changed from "GREEN BRIDGE" to "CHRISTIAN COUNTY TRUSS BRIDGE BUNDLE"</p> <p>Description changed from "Bridge replacement of Green Bridge over the Finley River" to "Bridge replacement of Green Bridge, Hawkins Bridge, and Red Bridge in Christian County."</p> <p>ID changed from "CC2304-23" to "CC2304-23A1"</p> <p>Plan Revision Name changed from "23Adopted" to "23A1"</p>
<b>FUNDING CHANGES</b>	<p><b>Local</b></p> <ul style="list-style-type: none"> <li>+ Increase funds in FFY 2022 in ENG from \$0 to \$150,000</li> <li>+ Increase funds in FFY 2022 in ENG from \$0 to \$150,000</li> <li>+ Increase funds in FFY 2023 in ENG from \$0 to \$65,200</li> <li>+ Increase funds in FFY 2023 in ENG from \$0 to \$74,600</li> <li>+ Increase funds in FFY 2024 in CON from \$0 to \$3,500,000</li> <li>+ Increase funds in FFY 2024 in CON from \$0 to \$4,020,000</li> </ul>
<b>FEDERAL PROJECT COST</b>	Stays the same \$450,000
<b>TOTAL PROJECT COST</b>	Increased from \$3,782,289 to \$11,742,089 (210.45%)



## MO2310-23A1 - INTERSTATE STRIPING

Plan Revision: 23A1  
 Section: Sponsored by MoDOT  
 Project Type: Safety  
 Lead Agency: MoDOT

County: Greene County  
 Municipality: Area Wide  
 Status: Programmed  
 Total Cost: \$264,000

MoDOT ID: -  
 Federal ID: -  
 Project From: e/o Rte. 360  
 Project To: 2.0 miles e/o Rte. 125

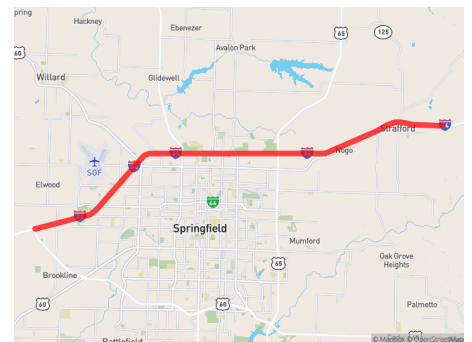
Project Considerations  
 Environmental Justice Area

Project Description  
 Striping upgrade from 0.15 mile east of Rte. 360 to 2 miles east of Rte. 125.

Funding Source Notes  
 MoDOT Statewide Safety Funds

PHASE	FUND SOURCE	PRIOR	FFY2023	FFY2024	FFY2025	FFY2026	FUTURE	TOTAL
Engineering	MoDOT	-	\$2,400	-	-	-	-	\$2,400
Engineering	SAFETY (FHWA)	-	\$21,600	-	-	-	-	\$21,600
<b>Total Engineering</b>		-	\$24,000	-	-	-	-	\$24,000
Construction	MoDOT	-	\$24,000	-	-	-	-	\$24,000
Construction	SAFETY (FHWA)	-	\$216,000	-	-	-	-	\$216,000
<b>Total Construction</b>		-	\$240,000	-	-	-	-	\$240,000
<b>Total Programmed</b>		-	\$264,000	-	-	-	-	\$264,000

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Increased from \$0 to \$237,600 (0%)
<b>TOTAL PROJECT COST</b>	Increased from \$0 to \$264,000 (0%)



## 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	\$1,501,239	\$863,067	\$880,328	\$897,935	\$915,894	\$5,058,463
Suballocated CRP	\$0	\$905,124	\$923,226	\$941,691	\$960,525	\$3,730,566
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>\$36,904,035</b>	<b>\$150,195,708</b>	<b>\$105,782,091</b>	<b>\$123,353,695</b>	<b>\$98,103,652</b>	<b>\$514,339,181</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	(\$14,559,018)	(\$11,002,775)	(\$576,814)	(\$1,077,005)	(\$27,215,612)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
<b>TOTAL</b>	<b>\$51,372,111</b>	<b>\$54,879,120</b>	<b>\$65,255,108</b>	<b>\$64,704,195</b>	<b>\$236,210,534</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)
<b>FEDERAL</b>				
130 (FHWA)	\$1,240,000	\$0	\$0	\$0
BRO (FHWA)	\$924,000	\$68,000	\$48,000	\$36,000
CRISI (FRA )	\$343,000	\$0	\$0	\$0
CRP (FHWA)	\$0	\$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)	\$43,063,202	\$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)	\$14,571,804	\$12,247,761	\$2,255,256	\$268,018
TAP (FHWA)	\$769,593	\$0	\$374,000	\$0
Federal Subtotal	\$95,459,743	\$39,768,963	\$53,189,256	\$22,929,218
<b>STATE</b>				
MoDOT	\$20,462,021	\$12,989,951	\$14,420,800	\$7,519,200
MoDOT-AC	\$20,947,791	\$27,913,600	\$27,856,200	\$6,313,600
MoDOT-GCSA	\$653,000	\$0	\$0	\$0
MoDOT O&M	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654
State Subtotal	\$47,998,340	\$46,928,112	\$48,391,930	\$20,039,454
<b>LOCAL/OTHER</b>				
Local	\$14,559,018	\$11,002,775	\$576,814	\$1,077,005
Other	\$100,000	\$0	\$0	\$0
Local/Other Subtotal	\$14,659,018	\$11,002,775	\$576,814	\$1,077,005
<b>Total</b>	<b>\$158,117,101</b>	<b>\$97,699,850</b>	<b>\$102,158,000</b>	<b>\$44,045,677</b>

	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	\$14,659,018	\$11,002,775	\$576,814	\$1,077,005	\$27,315,612
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>\$143,432,566</b>	<b>\$94,493,397</b>	<b>\$109,634,585</b>	<b>\$86,110,104</b>	<b>\$469,982,756</b>
Carryover		\$36,312,104	\$21,627,569	\$18,421,115	\$25,897,701	--
Programmed State and Federal Funding		(\$158,117,101)	(\$97,699,850)	(\$102,158,000)	(\$44,045,677)	(\$402,020,628)
<b>TOTAL REMAINING</b>	<b>\$36,312,104</b>	<b>\$21,627,569</b>	<b>\$18,421,115</b>	<b>\$25,897,701</b>	<b>\$67,962,128</b>	<b>\$67,962,128</b>