

Project Overview

3 Projects Listed

SP2104-23A2 - WALNUT STREET BRIDGE

Plan Revision	Section	Project Type	Lead Agency
23A2	Sponsored by Local Public Agencies	Asset Management - Bridge	City of Springfield

County	Municipality	Status	Total Cost
Greene County	Springfield	Programmed	\$2,700,338

MoDoT ID	Federal ID	Project From	Project To
-	5901819	Jordan Creek	-

Project Considerations

Environmental Justice Area,
Bike/Ped Plan

Project Description

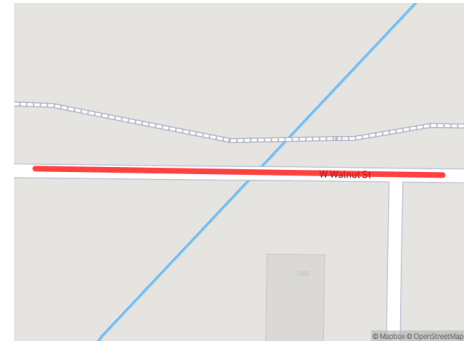
Replacement of Walnut Street Bridge over Jordan Creek and incorporate a future trail under the bridge.

Funding Source Notes

Non-Federal Funding Source: City of Springfield

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
ROW	Local	\$60,000	-	-	-	-	-	\$60,000
ROW	STBG-U (FHWA)	\$240,000	-	-	-	-	-	\$240,000
Total ROW		\$300,000	-	-	-	-	-	\$300,000
Construction	Local	-	-	\$480,068	-	-	-	\$480,068
Construction	BRO (FHWA)	-	-	\$1,920,270	-	-	-	\$1,920,270
Total Construction		-	-	\$2,400,338	-	-	-	\$2,400,338
Total Programmed		\$300,000	-	\$2,400,338	-	-	-	\$2,700,338

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 "SP2104-20A7" to "SP2104-23A2" Plan Revision Name changed from "23Adopted" to "23A2"
FUNDING CHANGES	<p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2021 in ROW from \$0 to \$60,000 - Decrease funds in FY 2024 in ROW from \$60,000 to \$0 + Increase funds in FY 2024 in CON from \$340,000 to \$480,068 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in ROW from \$240,000 to \$0 + Increase funds in FY 2021 in ROW from \$0 to \$240,000 - Decrease funds in FY 2024 in CON from \$1,360,000 to \$0 <p>BRO (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in CON from \$0 to \$1,920,270
FEDERAL PROJECT COST	Increased from \$1,600,000 to \$2,160,270 (35.02%)
TOTAL PROJECT COST	Increased from \$2,000,000 to \$2,700,338 (35.02%)



SP2311-23A2 - I-44 AND MULROY ROAD IMPROVEMENTS

Plan Revision 23A2	Section Sponsored by Local Public Agencies	Project Type System Improvement	Lead Agency MoDOT
County Greene County	Municipality Springfield	Status In Progress	Total Cost \$6,000,000
MoDOT ID SP2104DA	Federal ID -	Project From I-44	Project To FR 104

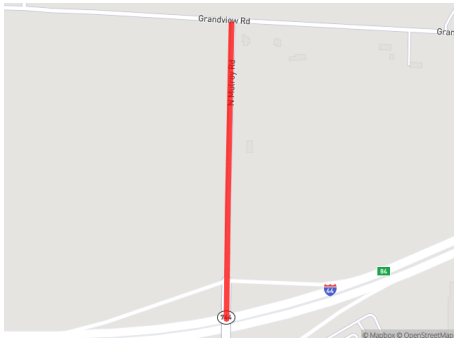
Project Considerations
Environmental Justice Area, Bike/Ped Plan

Project Description
Mulroy Road Interchange ramp and roadway improvements at I-44

Funding Source Notes
Funded by Buc-ee's Springfield, LLC and Cottler's Range Community Improvement District.

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Construction	Other	-	\$6,000,000	-	-	-	-	\$6,000,000
Total Construction		-	\$6,000,000	-	-	-	-	\$6,000,000
Total Programmed		-	\$6,000,000	-	-	-	-	\$6,000,000

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$0
TOTAL PROJECT COST	Stays the same \$6,000,000



SP2312-23A2 - LECOMPTE ROAD IMPROVEMENTS

Plan Revision 23A2	Section Sponsored by Local Public Agencies	Project Type System Improvement	Lead Agency City of Springfield
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County Greene County	Municipality Springfield	Status Programmed	Total Cost \$4,012,020
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MoDoT ID -	Federal ID -	Project From Division Street	Project To BNSF RR
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Project Considerations

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

Project Description

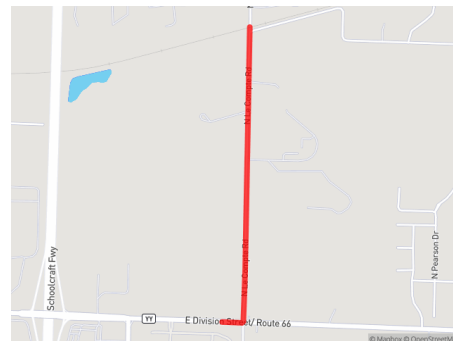
LeCompte Road improvements from Division Street north to the BNSF Railroad Tracks at the Springfield Underground entrance, including improvements to the intersection at Division Street.

Funding Source Notes

Non-Federal Funding Source: City of Springfield and the Erlen Group; FYI: \$1,500,000 EDA Grant, remaining funding cost share between Erlen Group and Springfield (50/50)

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Construction	Other	-	\$2,756,010	-	-	-	-	\$2,756,010
Construction	Local	-	\$1,256,010	-	-	-	-	\$1,256,010
Total Construction		-	\$4,012,020	-	-	-	-	\$4,012,020
Total Programmed		-	\$4,012,020	-	-	-	-	\$4,012,020

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$0
TOTAL PROJECT COST	Stays the same \$4,012,020



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
TOTAL	\$36,904,035	\$150,195,708	\$105,782,091	\$123,353,695	\$98,103,652	\$514,339,181

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	(\$15,815,028)	(\$11,082,843)	(\$576,814)	(\$1,077,005)	(\$28,551,690)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
TOTAL	\$50,116,101	\$54,799,052	\$65,255,108	\$64,704,195	\$234,874,456

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)
Additional O&M Costs	\$2,397,402	\$2,620,302	\$2,847,402	\$3,080,402	\$10,945,508

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)	\$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	\$10,647,761	\$2,255,256	\$268,018
TAP (FHWA)	\$769,593	\$0	\$374,000	\$0
Federal Subtotal	\$95,459,743	\$40,089,233	\$53,189,256	\$22,929,218
STATE				
MoDOT	\$20,462,021	\$12,989,951	\$14,420,800	\$7,509,200
MoDOT-AC	\$20,947,791	\$27,913,600	\$27,856,200	\$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	\$47,998,340	\$46,928,112	\$48,391,930	\$19,989,454
LOCAL/OTHER	\$42,062,812	\$40,903,551	\$42,277,000	\$13,782,800
Local	\$15,815,028	\$11,082,843	\$576,814	\$1,077,005
Other	\$8,856,010	\$0	\$0	\$0
Local/Other Subtotal	\$24,671,038	\$11,082,843	\$576,814	\$1,077,005
Total	\$168,129,121	\$98,100,188	\$102,158,000	\$43,995,677
	\$162,193,593	\$92,075,627	\$96,043,070	\$37,789,023

	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	\$24,671,038	\$11,082,843	\$576,814	\$1,077,005	\$37,407,700
Available Suballocated Funding	\$15,364,104	\$9,352,020	\$9,539,060	\$9,729,841	\$9,924,438	\$53,909,464
TOTAL AVAILABLE FUNDING	\$36,312,104	\$153,444,586	\$94,573,465	\$109,634,585	\$86,110,104	\$480,074,844
Carryover		\$36,312,104	\$21,627,569	\$18,100,845	\$25,577,431	--
Programmed State and Federal Funding		(\$168,129,121)	(\$98,100,188)	(\$102,158,000)	(\$43,995,677)	(\$412,382,986)
TOTAL REMAINING	\$36,312,104	\$21,627,569	\$18,100,845	\$25,577,431	\$67,691,858	\$67,691,858