

Project Overview

3 Projects Listed

BA2402-24A1 - WEAVER ROAD IMPROVEMENTS

| | | | |
|--------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| Plan Revision 24A1 | Section Cost Shares | Project Type Scoping | Lead Agency MoDOT |
| County Greene County | Municipality Battlefield | Status Programmed | Total Cost \$100,000 |
| MoDoT ID SU0210 | Federal ID - | Project From Route FF | Project To Cloverdale Lane |

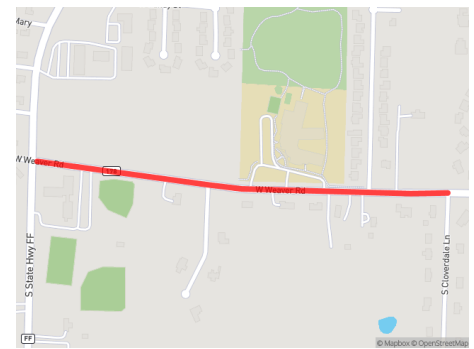
Project Considerations
**Environmental Justice Area,
 Bike/Ped Plan**

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) | - | \$80,000 | - | - | - | - | \$80,000 |
| Engineering | Local | - | \$20,000 | - | - | - | - | \$20,000 |
| Total Engineering | | - | \$100,000 | - | - | - | - | \$100,000 |
| Total Programmed | | - | \$100,000 | - | - | - | - | \$100,000 |

| | |
|------------------------------|--------------------------|
| CURRENT CHANGE REASON | New Project |
| FEDERAL PROJECT COST | Stays the same \$80,000 |
| TOTAL PROJECT COST | Stays the same \$100,000 |



SP2314-24A1 - GRAND STREET TRAIL

Plan Revision
24A1

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
\$300,000

MoDoT ID
-

Federal ID
-

Project From
Kansas Expressway

Project To
National Avenue

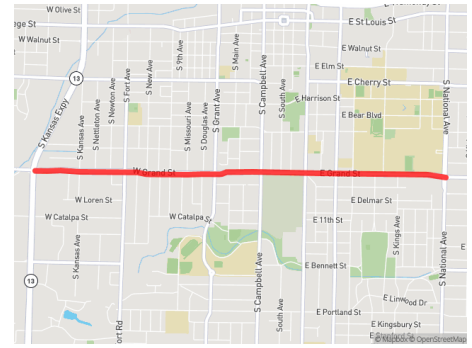
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Design for Bicycle and Pedestrian Improvements along the Grand Street Corridor from Kansas Expressway to National Avenue.

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

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|--------------------------|-------------|-------|------------------|--------|--------|--------|--------|------------------|
| Engineering | CRP (FHWA) | - | \$240,000 | - | - | - | - | \$240,000 |
| Engineering | Local | - | \$60,000 | - | - | - | - | \$60,000 |
| Total Engineering | | - | \$300,000 | - | - | - | - | \$300,000 |
| Total Programmed | | - | \$300,000 | - | - | - | - | \$300,000 |

| | |
|------------------------------|--|
| 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) - 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) - Changes in the termini of a capacity improvement project of any length OR any project in which the total length changes more than 1/4 mile |
| PROJECT CHANGES | <p>Description changed from "Construction of 10-foot wide trail along Grand Street between Kansas Expressway and Grant." to "Design for Bicycle and Pedestrian Improvements along the Grand Street Corridor from Kansas Expressway to National Avenue."</p> <p>ID changed from "SP2314-23A3" to "SP2314-24A1"</p> <p>Plan Revision Name changed from "24Adopted" to "24A1"</p> |
| FUNDING CHANGES | <p>CRP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ENG from \$46,000 to \$240,000 - Decrease funds in FY 2024 in CON from \$394,000 to \$0 <p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ENG from \$11,500 to \$60,000 - Decrease funds in FY 2024 in CON from \$98,500 to \$0 |
| FEDERAL PROJECT COST | Decreased from \$440,000 to \$240,000 (-45.45%) |
| TOTAL PROJECT COST | Decreased from \$550,000 to \$300,000 (-45.45%) |



ST2402-24A1 - EVERGREEN ROAD IMPROVEMENTS

Plan Revision
24A1

Section
Sponsored by MoDOT

Project Type
Scoping

Lead Agency
MoDOT

County
Greene County

Municipality
Strafford

Status
Programmed

Total Cost
\$40,000

MoDOT ID
SU0160

Federal ID
-

Project From
Rte. 125

Project To
1.1 miles east of Rte. 125

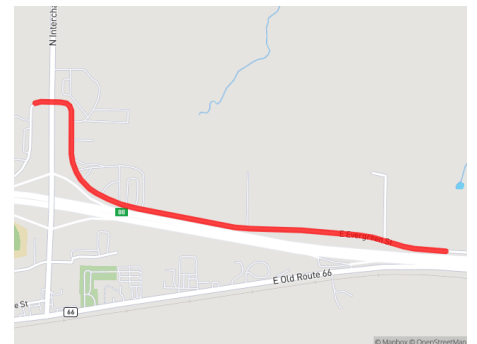
Project Considerations
Environmental Justice Area

Project Description
Scoping for improvement to Evergreen Road from Rte. 125 to 1.1 miles east of Rte. 125 in Strafford

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues

| PHASE | FUND SOURCE | PRIOR | FY2024 | FY2025 | FY2026 | FY2027 | FUTURE | TOTAL |
|-------------------------|-------------|-------|-----------------|-----------------|--------|--------|--------|-----------------|
| Engineering | MoDOT | - | \$20,000 | \$20,000 | - | - | - | \$40,000 |
| Total Engineering | | - | \$20,000 | \$20,000 | - | - | - | \$40,000 |
| Total Programmed | | - | \$20,000 | \$20,000 | - | - | - | \$40,000 |

| | |
|------------------------------|-------------------------|
| CURRENT CHANGE REASON | New Project |
| FEDERAL PROJECT COST | Stays the same \$0 |
| TOTAL PROJECT COST | Stays the same \$40,000 |



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 | (\$18,451,993) | (\$3,199,946) | (\$1,195,005) | (\$191,355) | (\$23,038,299) |
| Other Committed Funds All Jurisdictions | \$60,924,503 | \$60,924,503 | \$60,924,503 | \$60,924,503 | \$243,698,012 |
| TOTAL | \$61,905,179 | \$77,248,450 | \$79,347,078 | \$80,446,945 | \$298,947,652 |

| 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) | \$1,192,476 | \$1,780,849 | \$0 | \$0 |
| I/M (FHWA) | \$90,000 | \$135,000 | \$135,000 | \$0 |
| NHPP (FHWA) | \$27,245,300 | \$38,789,600 | \$47,853,700 | \$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) | \$33,669,766 | \$8,443,653 | \$740,019 | \$761,419 |
| TAP (FHWA) | \$4,550,734 | \$2,438,753 | \$0 | \$0 |
| Federal Subtotal | \$85,590,048 | \$73,217,355 | \$49,194,719 | \$42,559,219 |
| STATE | | | | |
| MoDOT | \$16,492,551 | \$20,756,810 | \$7,800,900 | \$12,307,400 |
| MoDOT-AC | \$18,509,800 | \$23,635,641 | \$2,530,400 | \$6,244,800 |
| MoDOT O&M | \$5,504,088 | \$5,652,699 | \$5,805,322 | \$5,962,065 |
| State Subtotal | \$40,506,439 | \$50,045,150 | \$16,136,622 | \$24,514,265 |
| LOCAL/OTHER | | | | |
| Local | \$18,451,993 | \$3,199,946 | \$1,195,005 | \$191,355 |
| MO-ARPA | \$1,179,750 | \$0 | \$0 | \$0 |
| Other | \$3,207,260 | \$0 | \$0 | \$0 |
| Local/Other Subtotal | \$22,839,003 | \$3,199,946 | \$1,195,005 | \$191,355 |
| Total | \$148,935,490 | \$126,462,451 | \$66,526,346 | \$67,264,839 |

| | 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 | \$22,839,003 | \$3,199,946 | \$1,195,005 | \$191,355 | \$27,425,309 |
| 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 | \$118,793,495 | \$144,986,632 | \$81,966,520 | \$83,080,580 | \$469,613,315 |
| Carryover | | \$40,786,088 | \$10,644,092 | \$29,168,273 | \$44,608,448 | -- |
| Programmed State and Federal Funding | | (\$148,935,490) | (\$126,462,451) | (\$66,526,346) | (\$67,264,839) | (\$409,189,126) |
| TOTAL REMAINING | \$40,786,088 | \$10,644,092 | \$29,168,273 | \$44,608,448 | \$60,424,188 | \$60,424,188 |