

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
ORIGINAL								
Project Title:	PEDESTRIAN ACCOMODATIONS TO TRANSIT STOPS ON MODOT ROADWAYS	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P2280		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1102		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	MoDOT payment for pedestrian accommodations at transit stops on state highways in Springfield. To be designed and let by City Utilities of Springfield.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA/FTA		FHWA (STP)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Federal Funding Category	STP - Converted to Section 5317		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs	CON	Local	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$255,000							
STP Funds flexed to Section 5317 New Freedom funds. Local match by City Utilities of Springfield/ City of Springfield through 1/8 cent sales tax and/or use fees. Previously programed funds of \$5,000			TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
MODIFIED								
Project Title:	PEDESTRIAN ACCOMODATIONS TO TRANSIT STOPS ON MODOT ROADWAYS	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P2280		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1102		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	MoDOT payment for pedestrian accommodations at transit stops on state highways in Springfield. To be designed and let by City Utilities of Springfield.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA		FHWA (STP)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs	CON	Local	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$255,000							
STP funds used for New Freedom-like project. Local match by City Utilities of Springfield/ City of Springfield through 1/8 cent sales tax and/or use fees. Previously programmed funds of \$5,000.			TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FINANCIAL SUMMARY
- Bicycle and Pedestrian -

YEARLY SUMMARY
FY2013

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0808	\$ 489,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,400	\$ -	\$ 612,000
EN0817	\$ 364,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,440	\$ -	\$ 524,240
EN0818	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,603	\$ -	\$ 343,403
EN1002	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ -	\$ 62,500
EN1101	\$ 534,000	\$ -	\$ -	\$ -	\$ 75,200	\$ 175,300	\$ 156,500	\$ -	\$ 941,000
EN1102	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 250,000
EN1111	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 178,286	\$ 2,500	\$ 380,786
EN1112	\$ 219,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,043	\$ -	\$ 456,883
EN1113	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 270,000
TOTAL	\$ 2,093,040	\$ -	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,044,772	\$ 2,500	\$ 3,840,812

FY2014

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY2016

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
TOTAL PROGRAM	\$ 2,093,040	\$ -	\$ -	250,000.00	\$ 137,600	\$ 175,300	\$ 1,044,772	\$ 2,500	\$ 3,703,212

FINANCIAL SUMMARY
- Bicycle and Pedestrian -

FINANCIAL CONSTRAINTS

	Funding Source								
	Enhancement	SRTS	RTP	STP-U	STP	MoDOT	Local	Other	TOTAL
PRIOR YEAR									
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013									
Funds Anticipated	\$ 2,643,040	\$ -	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,044,772	\$ 2,500	4,390,812
Funds Programmed	\$ (2,093,040)	\$ -	\$ -	\$ (250,000)	\$ (275,200)	\$ (175,300)	\$ (1,044,772)	\$ (2,500)	\$ (3,840,812)
Running Balance	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
2014									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Running Balance	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
2015									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Running Balance	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
2016									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Running Balance	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000