



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807
417-865-3047

10 April 2024

Mr. Ezekiel Hall
Transportation Planning
Missouri Department of Transportation
P. O. Box 270
Jefferson City, Missouri 65102

Dear Mr. Hall:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Five to the OTO FY 2024-2027 Transportation Improvement Program (TIP) on April 10, 2024. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about this or the administrative modification or need any other information.

Sincerely,

A handwritten signature in black ink that reads "Natasha Longpine". The signature is written in a cursive style.

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 5 to the FY 2024-2027 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are multiple changes included as part of Administrative Modification 5 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

1. Shuyler Creek Trail (EN2010)
Technical Corrections
Removed double-counted STBG-U funding that had been used for engineering and showing ROW in obligated year.
2. Mount Vernon and Miller Sidewalks (EN2412)
Moving funds between development phases of a project (Environmental Assessment, PE Design, ROW, Construction, or other) without major changes to the scope of the project
Moved \$35,000 from Construction to ROW with no change in overall project cost.
3. MO 14 Roadway Improvements 6th Avenue to 14th Avenue (OK2201)
Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
Updating funding to reflect sidewalk cost share program. Additional project changes will be reflected in FY 2025-2028 TIP update.
4. RT MM Road Relocation, Railroad Grade Separation, and Corridor Scoping (RP1704)
Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
Updating funding to reflect sidewalk cost share program. Additional project changes will be reflected in FY 2025-2028 TIP update.
5. MO 125 Intersection Improvements in Strafford (ST2201)
Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
Updating funding to reflect sidewalk cost share program. Additional project changes will be reflected in FY 2025-2028 TIP update.
6. 5310 Traditional Projects Reserve 2021-2023 (MO1729)
Minor changes to funding sources between federal funding categories or between state and local sources
Update funding breakdown to reflect award of FY 2022-2024 5310 projects.

Project Overview

5 Projects Listed

EN2010-24AM5 - SHUYLER CREEK TRAIL

Plan Revision 24AM5	Section Sponsored by Local Public Agencies	Project Type Bicycle and Pedestrian	Lead Agency City of Republic
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County Greene County	Municipality Republic	Status Programmed	Total Cost \$2,475,802
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MoDoT ID -	Federal ID 6900813	Project From -	Project To -
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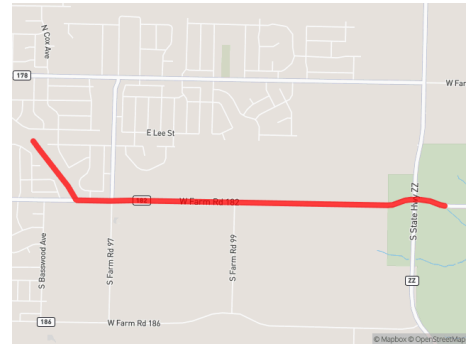
Project Considerations
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Design, right-of-way acquisition, and construction for approximately 1.7 miles of trail. Project will allow for the extension of the Shuyler Creek Trail to Elm Street/Farm Road 182 and along Farm Road 182 to the entrance of Wilson Creek Battlefield, east of Republic.

Funding Source Notes
Non-Federal Funding Source: City of Republic Capital Investment Sales Tax Fund; FYI: Includes Construction-Award of \$1,078,749 in TAP funding conditional upon Reasonable Progress compliance.

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	\$178,969	\$40,000	-	-	-	-	\$218,969
Engineering	Local	\$44,742	\$10,000	-	-	-	-	\$54,742
Total Engineering		\$223,711	\$50,000	-	-	-	-	\$273,711
ROW	TAP (FHWA)	\$324,126	-	-	-	-	-	\$324,126
ROW	Local	\$81,032	-	-	-	-	-	\$81,032
Total ROW		\$405,158	-	-	-	-	-	\$405,158
Construction	STBG-U (FHWA)	-	\$137,738	-	-	-	-	\$137,738
Construction	TAP (FHWA)	-	\$1,264,015	-	-	-	-	\$1,264,015
Construction	Local	-	\$395,180	-	-	-	-	\$395,180
Total Construction		-	\$1,796,933	-	-	-	-	\$1,796,933
Total Prior Costs		\$628,869	-	-	-	-	-	\$628,869
Total Programmed		\$628,869	\$1,846,933	-	-	-	-	\$2,475,802

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Technical corrections
PROJECT CHANGES	ID changed from "EN2010-22AM3" to "EN2010-24AM5" Plan Revision Name changed from "24Adopted" to "24AM5"
FUNDING CHANGES	<p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ROW from \$0 to \$81,032 - Decrease funds in FY 2024 in ROW from \$81,032 to \$0 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in CON from \$316,707 to \$137,738 <p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ROW from \$0 to \$324,126 - Decrease funds in FY 2024 in ROW from \$324,126 to \$0
FEDERAL PROJECT COST	Decreased from \$2,123,817 to \$1,944,848 (-8.43%)
TOTAL PROJECT COST	Decreased from \$2,654,771 to \$2,475,802 (-6.74%)



EN2412-24AM5 - MOUNT VERNON AND MILLER SIDEWALKS

Plan Revision
24AM5

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
\$1,249,526

MoDoT ID
-

Federal ID
5901829

Project From
Lulwood, Mount Vernon

Project To
Casa Grande, Tarkio

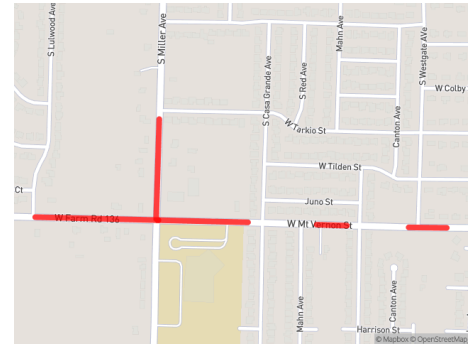
Project Considerations
Bike/Ped Plan

Project Description
Pedestrian and associated improvements along Mt. Vernon Street and Miller Avenue in Springfield.

Funding Source Notes
Non-Federal Funding Source: City of Springfield; FYI: PE-Award only, Construction-Award pending Reasonable Progress Compliance

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$32,596	-	-	-	-	\$32,596
Engineering	TAP (FHWA)	-	\$130,385	-	-	-	-	\$130,385
Total Engineering		-	\$162,981	-	-	-	-	\$162,981
ROW	Local	-	\$7,000	-	-	-	-	\$7,000
ROW	TAP (FHWA)	-	\$28,000	-	-	-	-	\$28,000
Total ROW		-	\$35,000	-	-	-	-	\$35,000
Construction	Local	-	-	\$210,309	-	-	-	\$210,309
Construction	TAP (FHWA)	-	-	\$841,236	-	-	-	\$841,236
Total Construction		-	-	\$1,051,545	-	-	-	\$1,051,545
Total Programmed		-	\$197,981	\$1,051,545	-	-	-	\$1,249,526

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Moving funds between development phases of a project (Environmental Assessment, PE Design, ROW, Construction, or other) without major changes to the scope of the project
PROJECT CHANGES	ID changed from "EN2412-24" to "EN2412-24AM5" Plan Revision Name changed from "24Adopted" to "24AM5"
FUNDING CHANGES	<p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ROW from \$0 to \$28,000 - Decrease funds in FY 2025 in CON from \$869,236 to \$841,236 <p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ROW from \$0 to \$7,000 - Decrease funds in FY 2025 in CON from \$217,309 to \$210,309
FEDERAL PROJECT COST	Stays the same \$999,621
TOTAL PROJECT COST	Stays the same \$1,249,526



OK2201-24AM5 - MO 14 ROADWAY IMPROVEMENTS 6TH AVENUE TO 14TH AVENUE

Plan Revision 24AM5 Section Sponsored by MoDOT Project Type System Improvement Lead Agency MoDOT

County Christian County Municipality Ozark Status Programmed Total Cost \$7,013,254

MoDOT ID J8P0583B Federal ID S604083 Project From 6th Avenue Project To 14th Avenue

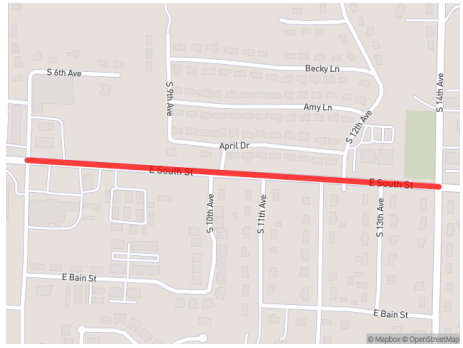
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Advance
Construction

Project Description
Roadway improvements on South Street from 6th Avenue to 14th Avenue in Ozark.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC)
Conversion - STBG, Approved Sidewalk Cost Share to be programmed upon executed agreement (\$134,836 TAP)

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$10,000	\$10,000	\$20,000	\$27,800	\$80,600	-	\$148,400
Engineering	MoDOT-AC	\$40,000	\$40,000	\$80,000	\$111,200	\$322,400	-	\$593,600
Total Engineering		\$50,000	\$50,000	\$100,000	\$139,000	\$403,000	-	\$742,000
ROW	MoDOT	-	-	-	\$389,400	-	-	\$389,400
ROW	MoDOT-AC	-	-	-	\$1,557,600	-	-	\$1,557,600
Total ROW		-	-	-	\$1,947,000	-	-	\$1,947,000
Construction	Local	-	-	-	-	\$67,418	-	\$67,418
Construction	TAP (FHWA)	-	-	-	-	\$134,836	-	\$134,836
Construction	MoDOT	-	-	-	-	\$824,400	-	\$824,400
Construction	MoDOT-AC	-	-	-	-	\$3,297,600	-	\$3,297,600
Total Construction		-	-	-	-	\$4,324,254	-	\$4,324,254
Total Prior Costs		\$50,000	-	-	-	-	-	\$50,000
Total Programmed		\$50,000	\$50,000	\$100,000	\$2,086,000	\$4,727,254	-	\$7,013,254

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
PROJECT CHANGES	ID changed from "OK2201-22" to "OK2201-24AM5" Plan Revision Name changed from "24Adopted" to "24AM5"
FUNDING CHANGES	TAP (FHWA) + Increase funds in FY 2027 in CON from \$0 to \$134,836 Local + Increase funds in FY 2027 in CON from \$0 to \$67,418
FEDERAL PROJECT COST	Increased from \$0 to \$134,836 (0%)
TOTAL PROJECT COST	Increased from \$6,811,000 to \$7,013,254 (2.97%)



RP1704-24AM5 - RT MM ROAD RELOCATION, RAILROAD GRADE SEPARATION, AND CORRIDOR SCOPING

Plan Revision 24AM5	Section Sponsored by MoDOT	Project Type System Improvement	Lead Agency MoDOT
County Greene County	Municipality Republic	Status Programmed	Total Cost \$35,332,871
MoDOT ID J8S0836, J8S0836D	Federal ID S602092	Project From Farm Road 160	Project To Route 60

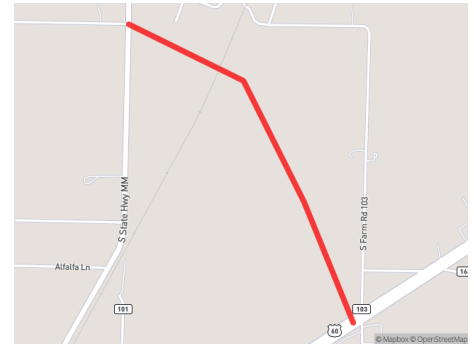
Project Considerations
 Environmental Justice Area,
 Bike/Ped Plan, Advance
 Construction

Project Description
 Relocate Brookline Avenue, add railroad grade separation and sidewalks from Farm Road 160 to Rte. 60 in Republic. Scoping for railroad crossing improvements and roadway relocation from Rte. 360 to Rte. M in Republic.

Funding Source Notes
 Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG, \$564,000 Open Container, Approved Sidewalk Cost Share to be programmed upon executed agreement (\$250,910 TAP), OTO Discretionary Funding Award for MM Underpass (\$245,787 CRP)

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$1,199,000	\$184,800	\$699,800	\$40,000	-	-	\$2,123,600
Engineering	STBG (FHWA)	\$3,046,400	\$739,200	\$2,799,200	\$160,000	-	-	\$6,744,800
Engineering	STP (FHWA)	\$1,600	-	-	-	-	-	\$1,600
Total Engineering		\$4,247,000	\$924,000	\$3,499,000	\$200,000	-	-	\$8,870,000
ROW	MoDOT	-	\$707,200	-	-	-	-	\$707,200
ROW	STBG (FHWA)	-	\$2,828,800	-	-	-	-	\$2,828,800
Total ROW		-	\$3,536,000	-	-	-	-	\$3,536,000
Construction	TAP (FHWA)	-	-	\$250,910	-	-	-	\$250,910
Construction	Local	-	-	\$124,174	-	-	-	\$124,174
Construction	CRP (FHWA)	-	-	\$245,787	-	-	-	\$245,787
Construction	STBG (FHWA)	-	-	\$17,468,400	-	-	-	\$17,468,400
Construction	SAFETY (FHWA)	-	-	\$564,000	-	-	-	\$564,000
Construction	MoDOT	-	-	\$4,273,600	-	-	-	\$4,273,600
Total Construction		-	-	\$22,926,871	-	-	-	\$22,926,871
Total Prior Costs		\$4,247,000	-	-	-	-	-	\$4,247,000
Total Programmed		\$4,247,000	\$4,460,000	\$26,425,871	\$200,000	-	-	\$35,332,871

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
PROJECT CHANGES	<p>ID changed from "RP1704-20A9" to "RP1704-24AM5"</p> <p>Plan Revision Name changed from "24Adopted" to "24AM5"</p> <p>Funding Source Notes changed from "Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG, \$564,000 Open Container, Approved Sidewalk Cost Share to be programmed upon executed agreement (\$342,000 TAP), OTO Discretionary Funding Award for MM Underpass (\$241,488 CRP)" to "Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG, \$564,000 Open Container, Approved Sidewalk Cost Share to be programmed upon executed agreement (\$250,910 TAP), OTO Discretionary Funding Award for MM Underpass (\$245,787 CRP)"</p>
FUNDING CHANGES	<p>CRP (FHWA)</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$245,787</p> <p>TAP (FHWA)</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$250,910</p> <p>Local</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$124,174</p>
FEDERAL PROJECT COST	Increased from \$27,607,600 to \$28,104,297 (1.80%)
TOTAL PROJECT COST	Increased from \$34,712,000 to \$35,332,871 (1.79%)



ST2201-24AM5 - MO 125 INTERSECTION IMPROVEMENTS IN STRAFFORD

Plan Revision 24AM5	Section Sponsored by MoDOT	Project Type System Improvement	Lead Agency MoDOT
County Greene County	Municipality Strafford	Status Programmed	Total Cost \$9,068,500
MoDOT ID J8S3238	Federal ID S604064	Project From 0.2 mile north of Evergreen Street	Project To 0.1 mile west of Washington Avenue

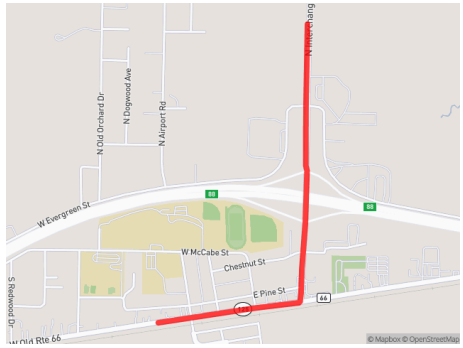
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority, Advance
Construction

Project Description
For MO 125, add roundabouts at I-44 ramps and at Chestnut Street, add signal at Route OO, and add turn lane from Washington Ave. to Route OO in Strafford.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG, Approved Sidewalk Cost Share to be programmed upon executed agreement (\$240,320 TAP)

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$130,000	\$62,000	\$120,400	-	-	-	\$312,400
Engineering	MoDOT-AC	\$520,000	\$248,000	\$481,600	-	-	-	\$1,249,600
Total Engineering		\$650,000	\$310,000	\$602,000	-	-	-	\$1,562,000
ROW	MoDOT	-	\$38,000	-	-	-	-	\$38,000
ROW	MoDOT-AC	-	\$152,000	-	-	-	-	\$152,000
Total ROW		-	\$190,000	-	-	-	-	\$190,000
Construction	CRP (FHWA)	-	-	\$219,600	-	-	-	\$219,600
Construction	MoDOT	-	-	\$1,408,400	-	-	-	\$1,408,400
Construction	MoDOT-AC	-	-	\$5,633,600	-	-	-	\$5,633,600
Construction	Local	-	-	\$54,900	-	-	-	\$54,900
Total Construction		-	-	\$7,316,500	-	-	-	\$7,316,500
Total Prior Costs		\$650,000	-	-	-	-	-	\$650,000
Total Programmed		\$650,000	\$500,000	\$7,918,500	-	-	-	\$9,068,500

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
PROJECT CHANGES	ID changed from "ST2201-22" to "ST2201-24AM5" Plan Revision Name changed from "24Adopted" to "24AM5"
FUNDING CHANGES	CRP (FHWA) + Increase funds in FY 2025 in CON from \$0 to \$219,600 Local + Increase funds in FY 2025 in CON from \$0 to \$54,900
FEDERAL PROJECT COST	Increased from \$0 to \$219,600 (0%)
TOTAL PROJECT COST	Increased from \$8,794,000 to \$9,068,500 (3.12%)



Project Overview

1 Projects Listed

MO1729-24AM5 - 5310-TRADITIONAL PROJECTS RESERVE 2021-2023

Plan Revision 24AM5	Section Transit	Project Type Transit Capital	Lead Agency MoDOT
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County Area Wide	Municipality Area Wide	Status Programmed	Total Cost \$800,841
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MoDoT ID -	Federal ID -	Project From -	Project To -
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Project Considerations
Environmental Justice Area

Project Description
Remaining funding to be awarded for the 55 percent traditional 5310 project category for FYs 2022-2023. FY 2021 Awarded.

Funding Source Notes
Federal Funding Source: Traditional FTA Section 5310 Funding; Non-Federal Funding Source: Provided Upon Award of Funding; FYI: Administered by MoDOT; Awarded as follows: Nova Center (\$73,210 FTA/\$18,280 Local), OATS (\$228,133 FTA/\$57,033 Local), Ozark SC (\$95,573 FTA/\$23,894 Local), SWCIL (\$53,134 FTA/\$13,84); Unawarded \$24,629 FTA/\$6,179 Local

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Capital	5310-Capital (FTA)	\$165,994	\$474,679	-	-	-	-	\$640,673
Capital	Local	\$41,498	\$118,670	-	-	-	-	\$160,168
Total Capital		\$207,492	\$593,349	-	-	-	-	\$800,841
Total Prior Costs		\$207,492	-	-	-	-	-	\$207,492
Total Programmed		\$207,492	\$593,349	-	-	-	-	\$800,841

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Minor changes to funding sources between federal funding categories or between state and local sources
PROJECT CHANGES	<p>ID changed from "MO1729-23AM5" to "MO1729-24AM5"</p> <p>Plan Revision Name changed from "24Adopted" to "24AM5"</p> <p>Funding Source Notes changed from "Federal Funding Source: Traditional FTA Section 5310 Funding; Non-Federal Funding Source: Provided Upon Award of Funding; FYI: Administered by MoDOT" to "Federal Funding Source: Traditional FTA Section 5310 Funding; Non-Federal Funding Source: Provided Upon Award of Funding; FYI: Administered by MoDOT; Awarded as follows: Nova Center (\$73,210 FTA/\$18,280 Local), OATS (\$228,133 FTA/\$57,033 Local), Ozark SC (\$95,573 FTA/\$23,894 Local), SWCIL (\$53,134 FTA/\$13,84); Unawarded \$24,629 FTA/\$6,179 Local"</p>
FUNDING CHANGES	<p>5310-Capital (FTA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in CAP from \$474,679 to \$24,629 + Increase funds in FY 2024 in CAP from \$0 to \$73,210 + Increase funds in FY 2024 in CAP from \$0 to \$228,133 + Increase funds in FY 2024 in CAP from \$0 to \$95,573 + Increase funds in FY 2024 in CAP from \$0 to \$53,134 <p>Local</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in CAP from \$118,670 to \$6,179 + Increase funds in FY 2024 in CAP from \$0 to \$18,280 + Increase funds in FY 2024 in CAP from \$0 to \$57,033 + Increase funds in FY 2024 in CAP from \$0 to \$23,894 + Increase funds in FY 2024 in CAP from \$0 to \$13,284
FEDERAL PROJECT COST	Stays the same \$640,673
TOTAL PROJECT COST	Stays the same \$800,841

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	(\$17,790,024)	(\$3,835,117)	(\$1,663,052)	(\$258,773)	(\$23,546,966)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
TOTAL	\$62,567,148	\$76,613,279	\$78,879,031	\$80,379,527	\$298,438,985

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)	\$1,218,611	\$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)	\$30,991,879	\$8,815,446	\$2,368,226	\$761,419
TAP (FHWA)	\$4,375,645	\$2,412,373	\$302,006	\$134,836
Federal Subtotal	\$86,802,247	\$73,630,427	\$49,193,119	\$42,694,055
STATE				
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
LOCAL/OTHER				
Local	\$17,790,024	\$3,835,117	\$1,663,052	\$258,773
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,177,034	\$3,835,117	\$1,663,052	\$258,773
Total	\$152,348,480	\$125,033,494	\$66,524,393	\$67,467,093

	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	\$22,177,034	\$3,835,117	\$1,663,052	\$258,773	\$27,933,976
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	\$118,131,526	\$145,621,803	\$82,434,567	\$83,147,998	\$470,121,982
Carryover		\$40,786,088	\$6,569,133	\$27,157,442	\$43,067,617	--
Programmed State and Federal Funding		(\$152,348,480)	(\$125,033,494)	(\$66,524,393)	(\$67,467,093)	(\$411,373,460)
TOTAL REMAINING	\$40,786,088	\$6,569,133	\$27,157,442	\$43,067,617	\$58,748,521	\$58,748,521

FINANCIAL CONSTRAINT

FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
PRIOR YEAR						
Balance	\$ 4,605,375	\$ 863,053	\$ 845,868	\$ 5,580,362	\$ 43,500	\$ 11,938,158
FY 2024						
Funds Anticipated	\$ 3,541,107	\$ 444,515	\$ 283,357	\$ 8,317,242	\$ 43,500	\$12,629,721
Funds Programmed	(\$8,146,482)	(\$1,252,070)	(\$720,000)	(\$13,897,604)	(\$87,000)	(\$24,103,156)
Running Balance	\$0	\$55,498	\$409,225	\$0	\$0	\$464,723
FY 2025						
Funds Anticipated	\$ 3,611,929	\$ 453,405	\$ 289,024	\$ 8,271,524	\$ 43,500	\$12,669,382
Funds Programmed	(\$3,541,107)	(\$277,081)	(\$982,930)	(\$8,271,524)	(\$43,500)	(\$13,116,142)
Running Balance	\$70,822	\$231,822	-\$284,681	\$0	\$0	\$17,963
FY 2026						
Funds Anticipated	\$ 3,684,168	\$ 462,473	\$ 294,805	\$ 8,135,121	\$ 43,500	\$12,620,067
Funds Programmed	(\$3,541,107)	(\$735,623)	\$0	(\$8,135,121)	(\$43,500)	(\$12,455,351)
Running Balance	\$213,883	-\$41,328	\$10,124	\$0	\$0	\$182,679
FY 2027						
Funds Anticipated	\$ 3,757,851	\$ 471,722	\$ 3,000,701	\$ 7,958,281	\$ 43,500	\$15,232,055
Funds Programmed	(\$3,541,108)	\$0	\$0	(\$7,958,281)	(\$43,500)	(\$11,542,889)
Running Balance	\$430,626	\$430,394	\$3,010,825	\$0	\$0	\$3,871,845