

EN2414-25A3 - JORDAN CREEK TRAIL MT. VERNON TO COLLEGE

Plan Revision 25A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency Ozark Greenways

County Greene County Municipality Springfield Status Programmed Total Cost \$137,520

MoDoT ID - Federal ID 5911804 Project From - Project To -

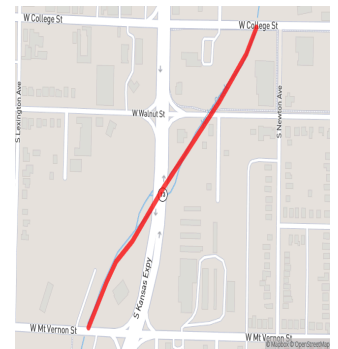
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Engineering and design of the Jordan Creek Greenway Trail from Mt. Vernon Street to College Street.

Funding Source Notes
Non-Federal Funding Source: Ozark Greenways

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$110,016	-	-	-	-	\$110,016
Engineering	Local	-	\$27,504	-	-	-	-	\$27,504
Total Engineering		-	\$137,520	-	-	-	-	\$137,520
Total Programmed		-	\$137,520	-	-	-	-	\$137,520

CURRENT CHANGE REASON	Project Removed
PROJECT CHANGES	ID changed from "EN2414-24A4" to "EN2414-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
FUNDING CHANGES	N/A
FEDERAL PROJECT COST	Stays the same \$110,016
TOTAL PROJECT COST	Stays the same \$137,520



EN2416-25A3 - WARD BRANCH GREENWAY - NATIONAL TO FREMONT

Plan Revision 25A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency Ozark Greenways

County Greene County Municipality Springfield Status Programmed Total Cost \$67,574

MoDoT ID - Federal ID 5936804 Project From - Project To -

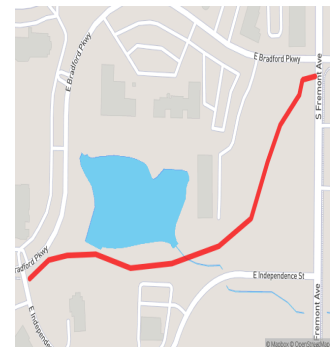
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Engineering and design of the Ward Branch Greenway trail between National Avenue and Fremont Avenue.

Funding Source Notes
Non-Federal Funding Source: Ozark Greenways

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$54,059	-	-	-	-	\$54,059
Engineering	Local	-	\$13,515	-	-	-	-	\$13,515
Total Engineering		-	\$67,574	-	-	-	-	\$67,574
Total Programmed		-	\$67,574	-	-	-	-	\$67,574

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 "EN2416-24A4" to "EN2416-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
FUNDING CHANGES	CRP (FHWA) + Increase funds in FY 2025 in ENG from \$34,551 to \$54,059 Local + Increase funds in FY 2025 in ENG from \$8,638 to \$13,515
FEDERAL PROJECT COST	Increased from \$34,551 to \$54,059 (56.46%)
TOTAL PROJECT COST	Increased from \$43,189 to \$67,574 (56.46%)



EN2418-25A3 - FASSNIGHT TRAIL FROM SKATE PARK TO FORT

Plan Revision 25A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency Ozark Greenways

County Greene County Municipality Springfield Status Programmed Total Cost \$214,315

MoDoT ID - Federal ID 5901836 Project From - Project To -

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

Project Description
Engineering and design of Fassnight Creek Greenway Trail from west of Parkview High School on S. Thelma/W. Meadowmere (Skate Park) to S. Fort Ave.

Funding Source Notes
Non-Federal Funding Source: Ozark Greenways

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$171,452	-	-	-	-	\$171,452
Engineering	Local	-	\$42,863	-	-	-	-	\$42,863
Total Engineering		-	\$214,315	-	-	-	-	\$214,315
Total Programmed		-	\$214,315	-	-	-	-	\$214,315

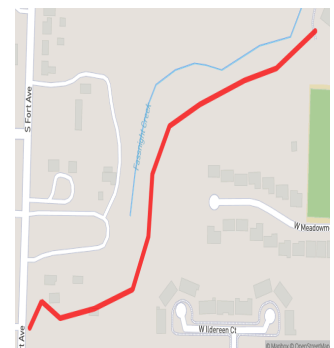
CURRENT CHANGE REASON Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)

PROJECT CHANGES ID changed from "EN2418-24A4" to "EN2418-25A3"
Plan Revision Name changed from "25Adopted" to "25A3"

FUNDING CHANGES **CRP (FHWA)**
+ Increase funds in FY 2025 in ENG from \$135,030 to \$171,452
Local
+ Increase funds in FY 2025 in ENG from \$33,758 to \$42,863

FEDERAL PROJECT COST Increased from \$135,030 to \$171,452 (26.97%)

TOTAL PROJECT COST Increased from \$168,788 to \$214,315 (26.97%)



EN2419-25A3 - CHADWICK JACKSON STREET CONNECTOR

Plan Revision 25A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency City of Ozark

County Christian County Municipality Ozark Status Programmed Total Cost \$11,839

MoDoT ID - Federal ID 9901875 Project From - Project To -

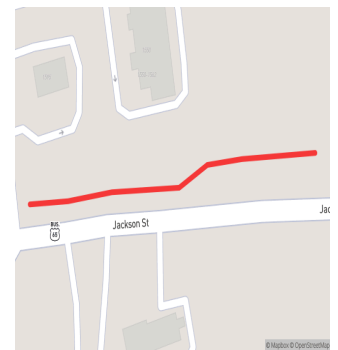
Project Considerations
Bike/Ped Plan

Project Description
Engineering and design for a proposed trail connector from the northeast side of the intersection at Jackson/Hwy 14 and North 16th Street.

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$9,471	-	-	-	-	\$9,471
Engineering	Local	-	\$2,368	-	-	-	-	\$2,368
Total Engineering		-	\$11,839	-	-	-	-	\$11,839
Total Programmed		-	\$11,839	-	-	-	-	\$11,839

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 "EN2419-24A4" to "EN2419-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
FUNDING CHANGES	CRP (FHWA) - Decrease funds in FY 2025 in ENG from \$26,723 to \$9,471 Local - Decrease funds in FY 2025 in ENG from \$6,681 to \$2,368
FEDERAL PROJECT COST	Decreased from \$26,723 to \$9,471 (-64.56%)
TOTAL PROJECT COST	Decreased from \$33,404 to \$11,839 (-64.56%)



EN2420-25A3 - KALI SPRINGS TRAIL CONNECTOR

Plan Revision 25A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency City of Ozark

County Christian County Municipality Ozark Status Programmed Total Cost \$43,459

MoDoT ID - Federal ID 9901876 Project From - Project To -

Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
Engineering and design of the Kali Springs trail connector near Fremont Road from just south of W. Trevor to N. 30th.

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$34,767	-	-	-	-	\$34,767
Engineering	Local	-	\$8,692	-	-	-	-	\$8,692
Total Engineering		-	\$43,459	-	-	-	-	\$43,459
Total Programmed		-	\$43,459	-	-	-	-	\$43,459

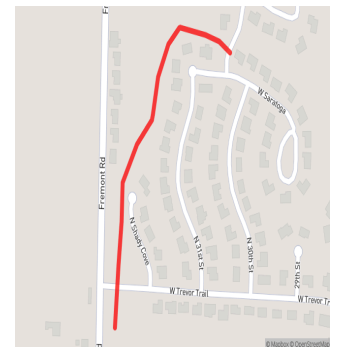
CURRENT CHANGE REASON Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)

PROJECT CHANGES ID changed from "EN2420-24A4" to "EN2420-25A3"
Plan Revision Name changed from "25Adopted" to "25A3"

FUNDING CHANGES **CRP (FHWA)**
+ Increase funds in FY 2025 in ENG from \$25,910 to \$34,767
Local
+ Increase funds in FY 2025 in ENG from \$6,478 to \$8,692

FEDERAL PROJECT COST Increased from \$25,910 to \$34,767 (34.18%)

TOTAL PROJECT COST Increased from \$32,388 to \$43,459 (34.18%)



REVENUE

Revenue Source	Carryover	2025	2026	2027	2028	Total
MoDOT State/Federal	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$33,186
RAISE	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Suballocated STBG-U	\$7,884,416	\$8,089,609	\$8,251,401	\$8,416,429	\$8,584,758	\$41,226,613
Suballocated TAP	\$3,355,907	\$1,635,984	\$1,668,704	\$1,702,078	\$1,736,119	\$10,098,792
Suballocated CRP	\$2,550,324	\$965,102	\$984,404	\$1,004,092	\$1,024,174	\$6,528,096
Aviation - FAA	\$0	\$3,490,713	\$3,560,527	\$3,631,738	\$3,704,373	\$14,387,351
FTA 5307	\$8,583,087	\$3,778,542	\$3,854,113	\$3,931,195	\$4,009,819	\$24,156,756
FTA 5310	\$1,209,290	\$421,275	\$429,701	\$438,295	\$447,061	\$2,945,622
FTA 5339	\$871,186	\$362,479	\$368,729	\$3,600,703	\$381,605	\$5,584,702
Transit MO HealthNet Contract	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$116,000
Transit State Operating Funding	\$247,527	\$143,500	\$143,500	\$143,500	\$43,500	\$721,527
CU Transit Utility Ratepayers	\$8,408,850	\$7,612,190	\$7,613,190	\$7,132,430	\$7,109,430	\$37,876,090
CU Transit Farebox, Ads, Rent	\$0	\$955,000	\$954,000	\$1,015,000	\$1,038,000	\$3,962,000
Human Service Agencies	\$302,323	\$57,925	\$59,084	\$60,266	\$61,471	\$541,069
TOTAL	\$63,158,659	\$394,093,632	\$69,202,353	\$92,811,726	\$55,966,310	\$173,000,117

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2025	2026	2027	2028	Total
CART All Jurisdictions (Projected)	\$19,495,870	\$19,495,870	\$19,495,870	\$19,495,870	\$77,983,480
O&M (634.73 miles * \$5,323/mile)	(\$3,823,687)	(\$3,926,927)	(\$4,032,954)	(\$4,141,844)	(\$15,925,412)
TIP Programmed Funds All Jurisdictions	(\$15,179,894)	(\$426,941)	(\$480,773)	(\$603,873)	(\$16,691,481)
Other Committed Funds All Jurisdictions	\$62,389,099	\$62,389,099	\$62,389,099	\$62,389,099	\$249,556,396
TOTAL	\$62,881,388	\$77,531,101	\$77,371,242	\$77,139,252	\$294,922,983

Transit Local Operations/Maint.	Carryover	2025	2026	2027	2028	Total
System Operations Local	\$8,008,970	\$7,708,899	\$7,708,899	\$7,708,899	\$7,708,899	\$38,844,566
System Maintenance Local	\$399,880	\$399,880	\$399,880	\$190,000	\$190,000	\$1,579,640
Local Programmed O&M	--	(\$16,517,629)	(\$8,108,779)	(\$7,898,899)	(\$7,898,899)	(\$40,424,206)
Carryover	\$8,408,850	\$8,408,850	\$0	\$0	\$0	\$0
Additional O&M Costs	\$0	\$0	\$0	\$0	\$0	\$0

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2025)	Programmed (2026)	Programmed (2027)	Programmed (2028)
FEDERAL				
BRO (FHWA)	\$3,443,357	\$36,000	\$0	\$0
CRP (FHWA)	\$3,969,608	\$444,580	\$0	\$0
I/M (FHWA)	\$135,000	\$135,000	\$0	\$0
NHPP (FHWA)	\$82,242,400	\$19,783,200	\$44,060,800	\$19,803,200
RAISE	\$24,822,313	\$0	\$0	\$0
SAFETY (FHWA)	\$3,556,500	\$680,400	\$262,800	\$64,800
STBG (FHWA)	\$26,891,903	\$1,053,600	\$150,400	\$72,000
STBG-U (FHWA)	\$30,849,191	\$844,019	\$1,653,419	\$2,415,491
TAP (FHWA)	\$5,911,486	\$383,160	\$134,836	\$0
Federal Subtotal	\$181,821,758	\$23,359,959	\$46,262,255	\$22,355,491
STATE				
MoDOT	\$208,732,749	\$8,700,600	\$12,661,582	\$5,984,200
MoDOT-AC	\$22,375,997	\$12,335,200	\$5,177,164	\$2,772,800
MoDOT O&M	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513
State Subtotal	\$237,334,711	\$27,404,963	\$24,354,399	\$15,422,513
LOCAL/OTHER				
Local	\$15,179,894	\$426,941	\$480,773	\$603,873
Local-AC	\$841,992	\$0	\$0	\$0
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$20,408,896	\$426,941	\$480,773	\$603,873
Total	\$439,565,365	\$51,191,863	\$71,097,427	\$38,381,877

	Prior Year	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Available State and Federal Funding	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$502,265,750
Federal Discretionary Funding	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Available Operations and Maintenance Funding	\$0	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513	\$25,776,294
Funds from Other Sources (inc. Local)	\$0	\$20,408,896	\$426,941	\$480,773	\$603,873	\$21,920,483
Available Suballocated Funding	\$13,790,647	\$10,690,695	\$10,904,509	\$11,122,599	\$11,345,051	\$57,853,501
TOTAL AVAILABLE FUNDING	\$43,536,397	\$403,877,869	\$58,986,613	\$79,826,025	\$46,411,437	\$632,638,341
Carryover		\$43,536,397	\$7,848,901	\$15,643,651	\$24,372,249	--
Programmed State and Federal Funding		(\$439,565,365)	(\$51,191,863)	(\$71,097,427)	(\$38,381,877)	(\$600,236,532)
TOTAL REMAINING	\$43,536,397	\$7,848,901	\$15,643,651	\$24,372,249	\$32,401,809	\$32,401,809