



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

**Technical Planning Committee Electronic Meeting Agenda  
Tuesday, January 14, 2025 - 9:30 a.m.**

**2208 W. Chesterfield Blvd. Suite 101  
AND  
Online at [www.ozarkstransportation.org](http://www.ozarkstransportation.org)**

**Call to Order ..... 9:30 a.m.**

**I. FY 2025-2028 Transportation Improvement Program Amendment 3**

An amendment is proposed for the FY 2025-2028 Transportation Improvement Program.

**TECHNICAL PLANNING COMMITTEE ACTION REQUESTED TO RECOMMEND APPROVAL OF FY  
2025-2028 TIP AMENDMENT THREE TO THE BOARD OF DIRECTORS**

**II. Adjournment**

*Si usted necesita la ayuda de un traductor, por favor comuníquese con David Knaut al (417) 865-3042, al menos 48 horas antes de la reunión.*

*Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact David Knaut at (417) 865-3042 at least 24 hours ahead of the meeting.*

*If you need relay services please call the following numbers: 711 - Nationwide relay service; 1-800-735-2966 - Missouri TTY service; 1-800-735-0135 - Missouri voice carry-over service.*

*OTO fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information or to obtain a Title VI Complaint Form, see [www.ozarkstransportation.org](http://www.ozarkstransportation.org) or call (417) 865-3042.*

## 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 -

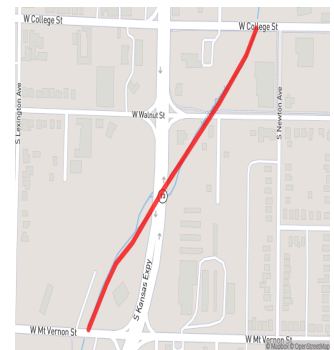
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan, Regional Trail  
Plan Priority

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	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$110,016	-	-	-	-	\$110,016
Engineering	Local	-	\$27,504	-	-	-	-	\$27,504
Total Engineering		-	\$137,520	-	-	-	-	\$137,520
<b>Total Programmed</b>		-	<b>\$137,520</b>	-	-	-	-	<b>\$137,520</b>

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

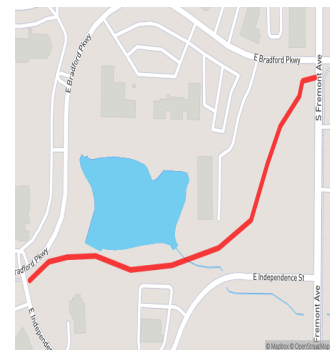
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan, Regional Trail  
Plan Priority

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	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$54,059	-	-	-	-	\$54,059
Engineering	Local	-	\$13,515	-	-	-	-	\$13,515
Total Engineering		-	\$67,574	-	-	-	-	\$67,574
<b>Total Programmed</b>		-	<b>\$67,574</b>	-	-	-	-	<b>\$67,574</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "EN2416-24A4" to "EN2416-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
<b>FUNDING CHANGES</b>	<b>CRP (FHWA)</b> + Increase funds in FY 2025 in ENG from \$34,551 to \$54,059 <b>Local</b> + Increase funds in FY 2025 in ENG from \$8,638 to \$13,515
<b>FEDERAL PROJECT COST</b>	Increased from \$34,551 to \$54,059 (56.46%)
<b>TOTAL PROJECT COST</b>	Increased from \$43,189 to \$67,574 (56.46%)



## EN2417-25A3 - WILSON'S CREEK TRAIL - EWING TO RUTLEDGE-WILSON

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

County Greene County      Municipality Springfield, Unincorporated Greene County      Status Programmed      Total Cost \$400,024

MoDoT ID -      Federal ID 5901835      Project From -      Project To -

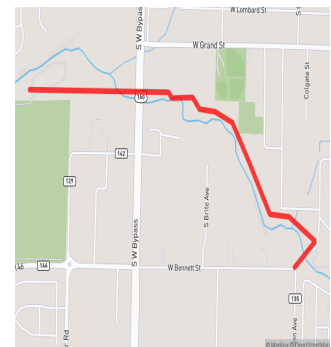
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan, Regional Trail  
Plan Priority

Project Description  
Engineering and design of the Wilson's Creek Trail from Ewing Park West to Rutledge-Wilson Park.

Funding Source Notes  
Non-Federal Funding Source: Ozark Greenways

PHASE	FUND SOURCE	PRIOR	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$320,019	-	-	-	-	\$320,019
Engineering	Local	-	\$80,005	-	-	-	-	\$80,005
Total Engineering		-	\$400,024	-	-	-	-	\$400,024
<b>Total Programmed</b>		-	<b>\$400,024</b>	-	-	-	-	<b>\$400,024</b>

<b>CURRENT CHANGE REASON</b>	Project Removed
<b>PROJECT CHANGES</b>	ID changed from "EN2417-24A4" to "EN2417-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
<b>FUNDING CHANGES</b>	N/A
<b>FEDERAL PROJECT COST</b>	Stays the same \$320,019
<b>TOTAL PROJECT COST</b>	Stays the same \$400,024



## 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 -

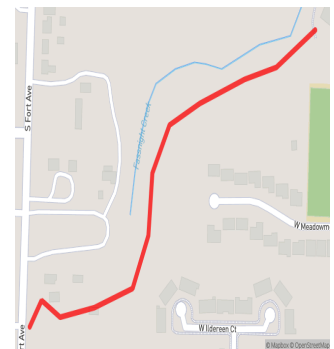
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan, Regional Trail  
Plan Priority

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	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$171,452	-	-	-	-	\$171,452
Engineering	Local	-	\$42,863	-	-	-	-	\$42,863
Total Engineering		-	\$214,315	-	-	-	-	\$214,315
<b>Total Programmed</b>		-	<b>\$214,315</b>	-	-	-	-	<b>\$214,315</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "EN2418-24A4" to "EN2418-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
<b>FUNDING CHANGES</b>	<b>CRP (FHWA)</b> + Increase funds in FY 2025 in ENG from \$135,030 to \$171,452 <b>Local</b> + Increase funds in FY 2025 in ENG from \$33,758 to \$42,863
<b>FEDERAL PROJECT COST</b>	Increased from \$135,030 to \$171,452 (26.97%)
<b>TOTAL PROJECT COST</b>	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 -

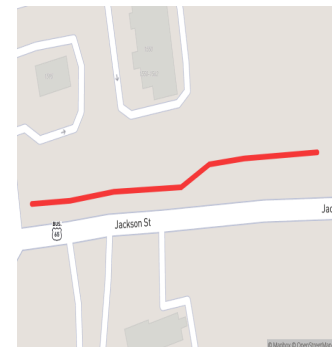
Project Considerations  
Bike/Ped Plan

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	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$9,471	-	-	-	-	\$9,471
Engineering	Local	-	\$2,368	-	-	-	-	\$2,368
Total Engineering		-	\$11,839	-	-	-	-	\$11,839
<b>Total Programmed</b>		-	<b>\$11,839</b>	-	-	-	-	<b>\$11,839</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "EN2419-24A4" to "EN2419-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
<b>FUNDING CHANGES</b>	<b>CRP (FHWA)</b> - Decrease funds in FY 2025 in ENG from \$26,723 to \$9,471 <b>Local</b> - Decrease funds in FY 2025 in ENG from \$6,681 to \$2,368
<b>FEDERAL PROJECT COST</b>	Decreased from \$26,723 to \$9,471 (-64.56%)
<b>TOTAL PROJECT COST</b>	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 -

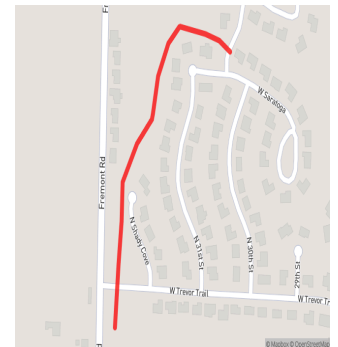
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan

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	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$34,767	-	-	-	-	\$34,767
Engineering	Local	-	\$8,692	-	-	-	-	\$8,692
<b>Total Engineering</b>		-	<b>\$43,459</b>	-	-	-	-	<b>\$43,459</b>
<b>Total Programmed</b>		-	<b>\$43,459</b>	-	-	-	-	<b>\$43,459</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "EN2420-24A4" to "EN2420-25A3" Plan Revision Name changed from "25Adopted" to "25A3"
<b>FUNDING CHANGES</b>	<b>CRP (FHWA)</b> + Increase funds in FY 2025 in ENG from \$25,910 to \$34,767 <b>Local</b> + Increase funds in FY 2025 in ENG from \$6,478 to \$8,692
<b>FEDERAL PROJECT COST</b>	Increased from \$25,910 to \$34,767 (34.18%)
<b>TOTAL PROJECT COST</b>	Increased from \$32,388 to \$43,459 (34.18%)



## GR2302-25A3 - I-44 PAVEMENT IMPROVEMENTS

Plan Revision 25A3	Section Sponsored by MoDOT	Project Type Asset Management - Pavement	Lead Agency MoDOT
County Greene County	Municipality Unincorporated Greene County	Status Reprogrammed	Total Cost \$317,000
MoDoT ID JSU0146	Federal ID 0442346	Project From 0.7 mi east of Rte. 125	Project To 2.1 miles east of Rte. 125

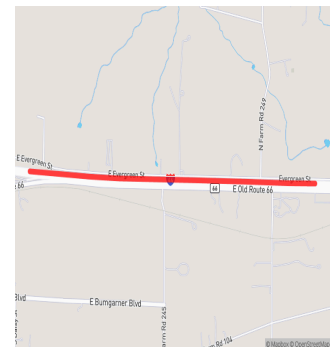
Project Considerations  
Environmental Justice Area

Project Description  
Rebuild pavement on the westbound lanes from 2.1 miles east of Rte. 125 to 0.7 mile east of Rte. 125 near Strafford.

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

PHASE	FUND SOURCE	PRIOR	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	MoDOT	\$63,400	-	-	-	-	-	\$63,400
Engineering	NHPP (FHWA)	\$253,600	-	-	-	-	-	\$253,600
Total Engineering		\$317,000	-	-	-	-	-	\$317,000
<b>Total Prior Costs</b>		<b>\$317,000</b>	-	-	-	-	-	<b>\$317,000</b>
<b>Total Programmed</b>		<b>\$317,000</b>	-	-	-	-	-	<b>\$317,000</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Addition or deletion of any project (except as noted in the Administrative Modifications section)
<b>PROJECT CHANGES</b>	ID changed from "GR2302-24AM6" to "GR2302-25A3" Plan Revision Name changed from "25Adopted" to "25A3" Status changed from "Programmed" to "Reprogrammed"
<b>FUNDING CHANGES</b>	<b>MoDOT</b> - Decrease funds in FY 2025 in ENG from \$127,200 to \$0 - Decrease funds in FY 2025 in CON from \$1,741,000 to \$0 <b>NHPP (FHWA)</b> - Decrease funds in FY 2025 in ENG from \$508,800 to \$0 - Decrease funds in FY 2025 in CON from \$6,964,000 to \$0
<b>FEDERAL PROJECT COST</b>	Decreased from \$7,726,400 to \$253,600 (-96.72%)
<b>TOTAL PROJECT COST</b>	Decreased from \$9,658,000 to \$317,000 (-96.72%)





## MO2521-25A3 - I-44 SAFETY PROJECT

Plan Revision 25A3	Section Sponsored by MoDOT	Project Type System Improvement	Lead Agency MoDOT
County Greene County	Municipality Springfield, Strafford	Status Programmed	Total Cost \$229,062,000
MoDOT ID ST0088	Federal ID -	Project From US 160, I-44	Project To Route 125, I-44

Project Considerations  
Environmental Justice Area

Project Description  
Safety and capacity improvements Rte. 160 to Rte. 125, improvements at Rte. 13, rehabilitate Rte. EE over I-44, WB pavement rehabilitation 2.1 miles to 0.7 mile EO Rte. 125, pavement resurfacing 9.5 miles to 1.1 miles EO Rte.125.

Funding Source Notes  
Non-Federal Funding Source: SFY 2025 Special General Revenue Funds

PHASE	FUND SOURCE	PRIOR	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	MoDOT	-	\$911,000	\$12,452,400	-	-	-	\$13,363,400
Engineering	NHPP (FHWA)	-	\$1,234,000	\$5,653,600	-	-	-	\$6,887,600
<b>Total Engineering</b>		-	<b>\$2,145,000</b>	<b>\$18,106,000</b>	-	-	-	<b>\$20,251,000</b>
ROW	MoDOT	-	-	\$2,452,000	-	-	-	\$2,452,000
ROW	NHPP (FHWA)	-	-	\$9,808,000	-	-	-	\$9,808,000
<b>Total ROW</b>		-	-	<b>\$12,260,000</b>	-	-	-	<b>\$12,260,000</b>
Construction	MoDOT	-	-	\$161,422,200	-	-	-	\$161,422,200
Construction	NHPP (FHWA)	-	-	\$35,128,800	-	-	-	\$35,128,800
<b>Total Construction</b>		-	-	<b>\$196,551,000</b>	-	-	-	<b>\$196,551,000</b>
<b>Total Programmed</b>		-	<b>\$2,145,000</b>	<b>\$226,917,000</b>	-	-	-	<b>\$229,062,000</b>

<b>CURRENT CHANGE REASON</b>	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
<b>PROJECT CHANGES</b>	<p>Description changed from "Safety and capacity improvements from Rte. 160 in Springfield to Rte. 125 in Strafford." to "Safety and capacity improvements Rte. 160 to Rte. 125, improvements at Rte. 13, rehabilitate Rte. EE over I-44, WB pavement rehabilitation 2.1 miles to 0.7 mile EO Rte. 125, pavement resurfacing 9.5 miles to 1.1 miles EO Rte.125."</p> <p>ID changed from "MO2521-25A1" to "MO2521-25A3"</p> <p>Plan Revision Name changed from "25A1" to "25A3"</p>
<b>FUNDING CHANGES</b>	<p><b>MoDOT</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$10,586,000 to \$911,000</li> <li>- Decrease funds in FY 2025 in CON from \$154,997,000 to \$0</li> <li>+ Increase funds in FY 2026 in ENG from \$0 to \$12,452,400</li> <li>+ Increase funds in FY 2026 in ROW from \$0 to \$2,452,000</li> <li>+ Increase funds in FY 2026 in CON from \$0 to \$161,422,200</li> </ul> <p><b>NHPP (FHWA)</b></p> <ul style="list-style-type: none"> <li>+ Increase funds in FY 2025 in ENG from \$0 to \$1,234,000</li> <li>+ Increase funds in FY 2026 in ENG from \$0 to \$5,653,600</li> <li>+ Increase funds in FY 2026 in ROW from \$0 to \$9,808,000</li> <li>+ Increase funds in FY 2026 in CON from \$0 to \$35,128,800</li> </ul>
<b>FEDERAL PROJECT COST</b>	Increased from \$0 to \$51,824,400 (0%)
<b>TOTAL PROJECT COST</b>	Increased from \$165,583,000 to \$229,062,000 (38.34%)



## SP2301-25A3 - I-44 AND KANSAS INTERCHANGE IMPROVEMENTS

Plan Revision 25A3      Section Sponsored by MoDOT      Project Type System Improvement      Lead Agency MoDOT

County Greene County      Municipality Springfield      Status Reprogrammed      Total Cost \$1,000,000

MoDoT ID JSU0079      Federal ID 0132097      Project From At I-44      Project To -

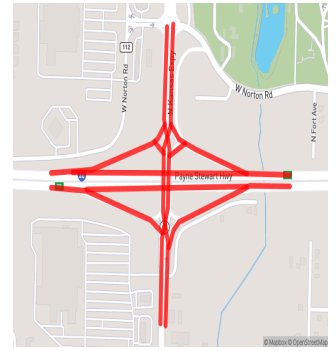
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan

Project Description  
Interchange improvements on Rte. 13 at I-44 in Springfield.

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

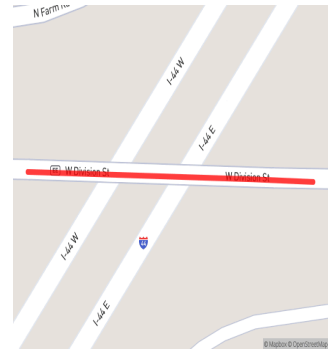
PHASE	FUND SOURCE	PRIOR	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	MoDOT	\$200,000	-	-	-	-	-	\$200,000
Engineering	NHPP (FHWA)	\$800,000	-	-	-	-	-	\$800,000
<b>Total Engineering</b>		<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>
<b>Total Prior Costs</b>		<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>
<b>Total Programmed</b>		<b>\$1,000,000</b>	-	-	-	-	-	<b>\$1,000,000</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Addition or deletion of any project (except as noted in the Administrative Modifications section)
<b>PROJECT CHANGES</b>	ID changed from "SP2301-23" to "SP2301-25A3" Plan Revision Name changed from "25Adopted" to "25A3" Status changed from "Programmed" to "Reprogrammed"
<b>FUNDING CHANGES</b>	<p><b>MoDOT</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$100,000 to \$0</li> <li>- Decrease funds in FY 2026 in ENG from \$339,400 to \$0</li> <li>- Decrease funds in FY 2026 in ROW from \$2,549,600 to \$0</li> <li>- Decrease funds in FY 2027 in ENG from \$1,027,000 to \$0</li> <li>- Decrease funds in FY 2027 in CON from \$7,228,800 to \$0</li> </ul> <p><b>NHPP (FHWA)</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$400,000 to \$0</li> <li>- Decrease funds in FY 2026 in ENG from \$1,357,600 to \$0</li> <li>- Decrease funds in FY 2026 in ROW from \$10,198,400 to \$0</li> <li>- Decrease funds in FY 2027 in ENG from \$4,108,000 to \$0</li> <li>- Decrease funds in FY 2027 in CON from \$28,915,200 to \$0</li> </ul>
<b>FEDERAL PROJECT COST</b>	Decreased from \$45,779,200 to \$800,000 (-98.25%)
<b>TOTAL PROJECT COST</b>	Decreased from \$57,224,000 to \$1,000,000 (-98.25%)





<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Addition or deletion of any project (except as noted in the Administrative Modifications section)
<b>PROJECT CHANGES</b>	ID changed from "SP2305-23" to "SP2305-25A3" Plan Revision Name changed from "25Adopted" to "25A3" Status changed from "Programmed" to "Reprogrammed"
<b>FUNDING CHANGES</b>	<p><b>MoDOT</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$2,000 to \$0</li> <li>- Decrease funds in FY 2026 in ENG from \$8,000 to \$0</li> <li>- Decrease funds in FY 2026 in ROW from \$400 to \$0</li> <li>- Decrease funds in FY 2027 in ENG from \$39,000 to \$0</li> <li>- Decrease funds in FY 2027 in CON from \$239,400 to \$0</li> </ul> <p><b>NHPP (FHWA)</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$8,000 to \$0</li> <li>- Decrease funds in FY 2026 in ENG from \$32,000 to \$0</li> <li>- Decrease funds in FY 2026 in ROW from \$1,600 to \$0</li> <li>- Decrease funds in FY 2027 in ENG from \$156,000 to \$0</li> <li>- Decrease funds in FY 2027 in CON from \$957,600 to \$0</li> </ul>
<b>FEDERAL PROJECT COST</b>	Decreased from \$1,186,400 to \$31,200 (-97.37%)
<b>TOTAL PROJECT COST</b>	Decreased from \$1,483,000 to \$39,000 (-97.37%)



## ST2301-23 - I-44 PAVEMENT RESURFACING FROM MO 125 TO WEBSTER COUNTY LINE

Plan Revision 25A3	Section Sponsored by MoDOT	Project Type Asset Management - Pavement	Lead Agency MoDOT
County Greene County	Municipality Strafford	Status Reprogrammed	Total Cost \$10,000
MoDoT ID JSU0013	Federal ID 0442349	Project From 0.5 mile east of Rte. 125	Project To Webster County Line (OTO Boundary)

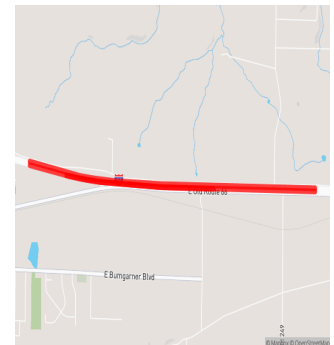
Project Considerations  
Environmental Justice Area

Project Description  
Pavement resurfacing on I-44 from 0.5 miles east of Rte. 125 in Strafford to 1.1 mile east of Rte. 125.

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

PHASE	FUND SOURCE	PRIOR	2025	2026	2027	2028	FUTURE	TOTAL
Engineering	MoDOT	\$1,800	-	-	-	-	-	\$1,800
Engineering	NHPP (FHWA)	\$8,200	-	-	-	-	-	\$8,200
Total Engineering		\$10,000	-	-	-	-	-	\$10,000
<b>Total Prior Costs</b>		<b>\$10,000</b>	-	-	-	-	-	<b>\$10,000</b>
<b>Total Programmed</b>		<b>\$10,000</b>	-	-	-	-	-	<b>\$10,000</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Addition or deletion of any project (except as noted in the Administrative Modifications section)
<b>PROJECT CHANGES</b>	Plan Revision Name changed from "25Adopted" to "25A3" Status changed from "Programmed" to "Reprogrammed"
<b>FUNDING CHANGES</b>	<p><b>MoDOT</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$17,600 to \$0</li> <li>- Decrease funds in FY 2025 in CON from \$136,400 to \$0</li> </ul> <p><b>NHPP (FHWA)</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2025 in ENG from \$70,400 to \$0</li> <li>- Decrease funds in FY 2025 in CON from \$545,600 to \$0</li> </ul>
<b>FEDERAL PROJECT COST</b>	Decreased from \$624,200 to \$8,200 (-98.69%)
<b>TOTAL PROJECT COST</b>	Decreased from \$780,000 to \$10,000 (-98.72%)



## REVENUE

Revenue Source	Carryover	2025	2026	2027	2028	Total
MoDOT State/Federal	\$29,745,750	\$341,730,000	\$83,957,000	\$20,789,000	\$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
<b>TOTAL</b>	<b>\$63,158,659</b>	<b>\$394,093,632</b>	<b>\$111,873,353</b>	<b>\$51,893,726</b>	<b>\$55,966,310</b>	<b>\$173,000,117</b>

## 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	(\$15,306,037)	(\$426,941)	(\$480,773)	(\$603,873)	(\$16,817,624)
Other Committed Funds All Jurisdictions	\$62,389,099	\$62,389,099	\$62,389,099	\$62,389,099	\$249,556,396
<b>TOTAL</b>	<b>\$62,755,245</b>	<b>\$77,531,101</b>	<b>\$77,371,242</b>	<b>\$77,139,252</b>	<b>\$294,796,840</b>

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
<b>Additional O&amp;M Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## FINANCIAL CONSTRAINT

### FHWA Sponsored Projects

Fund Type	Programmed (2025)	Programmed (2026)	Programmed (2027)	Programmed (2028)
<b>FEDERAL</b>				
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)	\$74,979,600	\$58,784,000	\$9,924,000	\$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)	\$31,022,207	\$844,019	\$1,653,419	\$2,415,491
TAP (FHWA)	\$6,406,727	\$383,160	\$134,836	\$0
Federal Subtotal	\$175,227,215	\$62,360,759	\$12,125,455	\$22,355,491
<b>STATE</b>				
MoDOT	\$41,936,549	\$182,129,800	\$4,127,382	\$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	\$70,538,511	\$200,834,163	\$15,820,199	\$15,422,513
<b>LOCAL/OTHER</b>				
Local	\$15,306,037	\$426,941	\$480,773	\$603,873
Local-AC	\$841,992	\$0	\$0	\$0
MO-ARPA	\$1,299,646	\$0	\$0	\$0
Other	\$3,283,010	\$0	\$0	\$0
Local/Other Subtotal	\$20,730,685	\$426,941	\$480,773	\$603,873
<b>Total</b>	<b>\$266,496,411</b>	<b>\$263,621,863</b>	<b>\$28,426,427</b>	<b>\$38,381,877</b>

	Prior Year	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Available State and Federal Funding	\$29,745,750	\$341,730,000	\$83,957,000	\$20,789,000	\$27,797,000	\$504,018,750
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	\$20,730,685	\$426,941	\$480,773	\$603,873	\$22,242,272
Available Suballocated Funding	\$13,790,647	\$10,690,695	\$10,904,509	\$11,122,599	\$11,345,051	\$57,853,501
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$43,536,397</b>	<b>\$404,199,658</b>	<b>\$101,657,613</b>	<b>\$38,908,025</b>	<b>\$46,411,437</b>	<b>\$634,713,130</b>
Carryover		\$43,536,397	\$181,239,644	\$19,275,394	\$29,756,992	--
Programmed State and Federal Funding		(\$266,496,411)	(\$263,621,863)	(\$28,426,427)	(\$38,381,877)	(\$596,926,578)
<b>TOTAL REMAINING</b>	<b>\$43,536,397</b>	<b>\$181,239,644</b>	<b>\$19,275,394</b>	<b>\$29,756,992</b>	<b>\$37,786,552</b>	<b>\$37,786,552</b>