

PROGRAMMED IMPROVEMENTS

-Roadways-

CHRISTIAN COUNTY		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
ORIGINAL								
Project Title:	SIGNAL REPLACEMENT PROGRAM - CHRISTIAN COUNTY	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 146,400	\$ 146,400
MoDOT #	8S2380		MoDOT	\$ 183,000	\$ -	\$ -	\$ (146,400)	\$ 36,600
TIP #	CC1204		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Signal improvements at various locations in Christian County.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ 775,200	\$ 775,200
Federal Funding Category	Surface Transportation Program		MoDOT	\$ 969,000	\$ -	\$ -	\$ (775,200)	\$ 193,800
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,152,000		TOTAL	\$ 1,152,000	\$ -	\$ -	\$ -	\$ 1,152,000
Source of Local Funds: State transportation revenues. Advance construction with anticipated conversion in FY 2015.								

CHRISTIAN COUNTY		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
PROPOSED								
Project Title:	SIGNAL REPLACEMENT PROGRAM - CHRISTIAN COUNTY	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 146,400	\$ 146,400
MoDOT #	8S2380		MoDOT	\$ 183,000	\$ -	\$ -	\$ (146,400)	\$ 36,600
TIP #	CC1204		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Signal improvements at various locations in Christian County.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
			MoDOT	\$ 10,000	\$ -	\$ -	\$ (8,000)	\$ 2,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ 767,200	\$ 767,200
Federal Funding Category	Surface Transportation Program		MoDOT	\$ 959,000	\$ -	\$ -	\$ (767,200)	\$ 191,800
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,152,000		TOTAL	\$ 1,152,000	\$ -	\$ -	\$ -	\$ 1,152,000
Source of Local Funds: State transportation revenues. Advance construction with anticipated conversion in FY 2015.								

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2012

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1007											\$ 215,000			\$ 215,000
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 27,000			\$ 27,000
MO1150											\$ 193,000			\$ 193,000
MO1203		\$ 288,000									\$ 680,000	\$ 72,000		\$ 1,040,000
MO1204											\$ 42,000			\$ 42,000
MO1206											\$ 5,000			\$ 5,000
MO1208				\$ 4,500							\$ 500			\$ 5,000
MO1209											\$ 15,000			\$ 15,000
MO1210								\$ 12,000				\$ 3,000		\$ 15,000
CC1110											\$ 10,000			\$ 10,000
CC1201				\$ 137,700							\$ 15,300			\$ 153,000
CC1202				\$ 9,000							\$ 1,000			\$ 10,000
CC1203											\$ 40,000			\$ 40,000
CC1204											\$ 1,152,000			\$ 1,152,000
CC1205											\$ 41,000			\$ 41,000
GR0909		\$ 320,000										\$ 80,000		\$ 400,000
GR1010											\$ 200,000			\$ 200,000
GR1101											\$ 1,323,000			\$ 1,323,000
GR1105											\$ 3,588,000			\$ 3,588,000
GR1201											\$ 1,615,000			\$ 1,615,000
GR1202											\$ 1,256,000			\$ 1,256,000
GR1203											\$ 214,000			\$ 214,000
GR1204											\$ 63,000			\$ 63,000
GR1205											\$ 816,000			\$ 816,000
GR1206								\$ 82,400			\$ 20,600			\$ 103,000
GR1207											\$ 159,000			\$ 159,000
GR1208											\$ 551,000			\$ 551,000
GR1209											\$ 376,000			\$ 376,000
GR1210											\$ 290,000			\$ 290,000
GR1212								\$ 805,600				\$ 201,400		\$ 1,007,000
GR1213								\$ 160,000				\$ 40,000		\$ 200,000
NX0601												\$ 2,052,469		\$ 2,052,469
NX0701		\$ 296,000										\$ 74,000		\$ 370,000
NX0906											\$ 10,000	\$ 1,746,941		\$ 1,756,941
NX1201												\$ 24,000		\$ 24,000
OK1004								\$ 109,600			\$ 27,400			\$ 137,000
OK1006		\$ 901,000									\$ 943,000	\$ 20,000		\$ 1,864,000
OK1101								\$ 191,200			\$ 47,800			\$ 239,000
RP1104				\$ 173,050							\$ 546,031	\$ 221,019		\$ 940,100
RP1201											\$ 5,000			\$ 5,000
RG0901											\$ 200,000			\$ 200,000
RG1201											\$ 30,000			\$ 30,000
SP1016		\$ 1,461,000									\$ 2,226,000	\$ 948,000		\$ 4,635,000
SP1018								\$ 242,400			\$ 60,600			\$ 303,000
SP1021											\$ 70,000			\$ 70,000
SP1106											\$ 893,000			\$ 893,000
SP1107											\$ 4,305,000			\$ 4,305,000
SP1108											\$ 1,081,000			\$ 1,081,000
SP1109											\$ 140,000			\$ 140,000
SP1110											\$ 1,571,000			\$ 1,571,000
SP1112											\$ 212,000			\$ 212,000

FINANCIAL SUMMARY

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YEARLY SUMMARY

2012 Continued															
SP1113								\$ 40,000				\$ 10,000		\$ 50,000	
SP1120								\$ 2,400				\$ 600		\$ 3,000	
SP1202												\$ 150,000		\$ 150,000	
SP1203												\$ 113,000		\$ 113,000	
SP1205												\$ 25,000		\$ 25,000	
SP1206												\$ 124,000		\$ 124,000	
SP1207												\$ 222,000		\$ 222,000	
SP1208		\$ 500,000										\$ 500,000		\$ 1,000,000	
SP1209	\$ 499,915												\$ 124,979	\$ 624,894	
SP1210												\$ 661,000		\$ 661,000	
SP1211							\$ 160,000					\$ 40,000		\$ 200,000	
SP1212							\$ 160,000					\$ 40,000		\$ 200,000	
SP1213												\$ 100,000		\$ 100,000	
ST1101												\$ 14,000		\$ 14,000	
ST1201	\$ 69,600											\$ 56,400		\$ 126,000	
ST1202	\$ 564,088	\$ 63,775										\$ 141,022	\$ 15,944	\$ 784,829	
ST1203							\$ 200,000					\$ 50,000		\$ 250,000	
ST1204							\$ 360,000					\$ 90,000		\$ 450,000	
WI1201												\$ 55,000		\$ 55,000	
TOTAL	\$ 1,133,603	\$ 3,829,775	\$ 173,050	\$ 151,200	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ -	\$ 27,452,253	\$ 5,998,773	\$ 124,979	\$ 41,389,233

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY 2015

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1007											\$ 234,000			\$ 234,000
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 206,000			\$ 206,000
MO1503		\$ 314,800									\$ 680,000	\$ 78,700		\$ 1,073,500
MO1501											\$ 21,000			\$ 21,000
MO1307											\$ 1,742,000			\$ 1,742,000
MO1210								\$ 40,000			\$ 10,000			\$ 50,000
MO1400											\$ 2,327,000			\$ 2,327,000
CC1110											\$ 446,872			\$ 446,872
CC1204	\$ 921,600										\$ (921,600)			\$ -
GR1101						\$ 1,190,700					\$ (1,190,700)			\$ -
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1105						\$ 3,229,200					\$ (3,229,200)			\$ -
GR1201						\$ 1,292,000					\$ (1,292,000)			\$ -
GR1202			\$ 1,004,800								\$ (1,004,800)			\$ -
GR1204			\$ 50,400								\$ (50,400)			\$ -
GR1205			\$ 652,800								\$ (652,800)			\$ -
GR1207	\$ 127,200										\$ (127,200)			\$ -
GR1208	\$ 440,800										\$ (440,800)			\$ -
GR1209	\$ 300,800										\$ (300,800)			\$ -
GR1210	\$ 232,000										\$ (232,000)			\$ -
NX0701												\$ 4,259,516		\$ 4,259,516
NX0906			\$ 8,000								\$ (8,000)			\$ -
NX1501		\$ 120,000										\$ 30,000		\$ 150,000
NX1502		\$ 120,000										\$ 1,380,000		\$ 1,500,000
OK1006		\$ 590,200									\$ (590,200)			\$ -
RP1104			\$ 333,545								\$ (333,545)			\$ -
SP1016			\$ 476,000								\$ (476,000)			\$ -
SP1106	\$ 714,400										\$ (714,400)			\$ -
SP1110			\$ 1,256,800								\$ (1,256,800)			\$ -
SP1204			\$ 335,200								\$ (335,200)			\$ -
SP1207	\$ 177,600										\$ (177,600)			\$ -
SP1210			\$ 528,800								\$ (528,800)			\$ -
SP1401											1,078,000.00			\$ -
TOTAL	\$ 2,914,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ (7,373,173)	\$ 5,748,216	\$ -	\$ 12,343,888

FINANCIAL SUMMARY

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FINANCIAL CONSTRAINT

	FHWA Federal Funding Source									TOTAL Federal Funds	MoDOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO							
2012 Funds Programmed	\$ 1,133,603	\$ 3,829,775	\$ 173,050	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 7,662,028	\$ 27,452,253	\$ 6,245,959	\$ 41,360,240	\$ 5,998,773	\$ 124,979	\$ 47,483,992
2013 Funds Programmed	\$ 258,400	\$ 656,800	\$ -	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 11,948,000	\$ 17,101,915	\$ 6,439,584	\$ 35,489,499	\$ 1,448,200	\$ -	\$ 36,937,699
2014 Funds Programmed	\$ -	\$ 2,753,600	\$ -	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 3,681,600	\$ 16,896,058	\$ 6,639,211	\$ 27,216,869	\$ 1,735,445	\$ -	\$ 28,952,314
2015 Funds Programmed	\$ 2,914,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 13,968,845	\$ (7,373,173)	\$ 6,838,387	\$ 13,434,059	\$ 5,748,216	\$ -	\$ 19,182,275
Total	\$ 4,306,403	\$ 8,385,175	\$ 4,290,595	\$ -	\$ 5,711,900	\$ 1,962,400	\$ 11,604,000	\$ 1,000,000	\$ -	\$ 37,260,473	\$ 54,077,053	\$ 26,163,141	\$ 117,500,667	\$ 14,930,634	\$ -	\$ 113,374,005

	Prior Year	2012	2013	2014	2015	TOTAL
Available State and Federal Funding	(\$7,740,000)	\$36,574,000	\$22,840,000	\$20,367,172	\$21,930,000	\$93,971,172
Available Operations and Maintenance Funding	\$0	\$ 6,245,959	\$ 6,439,584	\$ 6,639,211	\$ 6,838,387	\$26,163,141
Available Suballocated STP-U	\$18,072,957	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$34,400,731
Available Suballocated BRM	\$1,523,280	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,720,906
TOTAL AVAILABLE FUNDING	\$11,856,237	\$47,201,309	\$33,660,934	\$31,387,733	\$33,149,737	\$157,255,950
Programmed State and Federal Funding	\$0	\$ (41,360,240)	\$ (35,489,499)	\$ (27,216,869)	\$ (13,434,059)	(\$117,500,667)
TOTAL REMAINING	\$11,856,237	\$5,841,069	(\$1,828,565)	\$4,170,864	\$19,715,678	\$39,755,283

Remaining State and Federal Funding	\$12,018,821
Remaining Suballocated STP-Urban	\$26,015,556
Remaining Suballocated BRM	\$1,720,906
TOTAL REMAINING	\$39,755,283