



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 PARK CENTRAL EAST, SUITE 205 SPRINGFIELD, MO 65806 417-865-3042 [p] 417-862-6013 [f]

3 January 2014

Ms. Eva Voss
Transportation Planning
Missouri Department of Transportation
P. O. Box 270
Jefferson City, Missouri 65102

Dear Ms. Voss:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number One to the OTO FY 2014-2017 Transportation Improvement Program (TIP) on January 3, 2014. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which includes the following:

Revision – Moving a project’s funds to another Fiscal Year provided they are not being moved into or out of the first four FY’s of a TIP:

- *Route NN Pavement Improvements (MO1406)*
- *West Bypass Pavement Improvements (SP1317)*

These projects were both updated to move funding from Fiscal Year 2015 to Fiscal Year 2014.

Please let me know if you have any questions or need any other information.

Sincerely,

Natasha L. Longpine, AICP
Principal Planner





Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # MO1406 ROUTE NN PAVEMENT IMPROVEMENTS

Route Route NN

From Route J To Route 14

Location/Agency City of Ozark

Federal Agency FHWA

Responsible Agency MoDOT

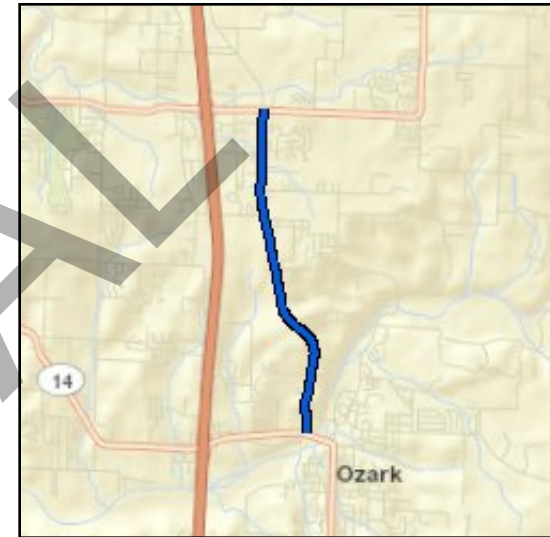
Federal Funding Category STP

MoDOT Funding Category Taking Care of the System

AC Year of Conv. FY 2015, FY 2016 STIP # 8S2267

Project Description

Pavement improvements on various sections from Route J to Route 14 in Ozark.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP)	Federal	ENG	\$0	\$8,000	\$33,600	\$0	\$41,600
MoDOT	State	ENG	\$0	-\$8,000	-\$33,600	\$0	-\$41,600
MoDOT	State	ENG	\$10,000	\$42,000	\$0	\$0	\$52,000
FHWA (STP)	Federal	CON	\$0	\$0	\$604,000	\$0	\$604,000
MoDOT	State	CON	\$0	\$0	-\$604,000	\$0	-\$604,000
MoDOT	State	CON	\$0	\$755,000	\$0	\$0	\$755,000
Totals			\$10,000	\$797,000	\$0	\$0	\$807,000

Notes

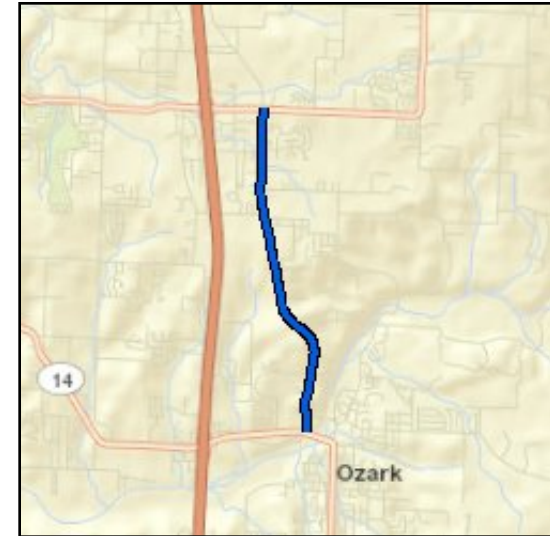
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$2,000. Advance Construction with anticipated conversion in FY 2015 and FY 2016.

Prior Cost	\$2,000
Future Cost	\$0
Total Cost	\$809,000



E) Roadways Section

TIP # MO1406 **ROUTE NN PAVEMENT IMPROVEMENTS**
Route Route NN
From Route J **To** Route 14
Location/Agency City of Ozark
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category STP
MoDOT Funding Category Taking Care of the System
AC Year of Conv. FY 2015, FY 2016 **STIP #** 8S2267



Project Description

Pavement improvements on various sections from Route J to Route 14 in Ozark.

Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP)	Federal	ENG	\$0	\$8,000	\$33,600	\$0	\$41,600
MoDOT	State	ENG	\$0	-\$8,000	-\$33,600	\$0	-\$41,600
MoDOT	State	ENG	\$52,000	\$0	\$0	\$0	\$52,000
FHWA (STP)	Federal	CON	\$0	\$0	\$604,000	\$0	\$604,000
MoDOT	State	CON	\$0	\$0	-\$604,000	\$0	-\$604,000
MoDOT	State	CON	\$755,000	\$0	\$0	\$0	\$755,000
Totals			\$807,000	\$0	\$0	\$0	\$807,000

Notes

Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$2,000. Advance Construction with anticipated conversion in FY 2015 and FY 2016.

Prior Cost	\$2,000
Future Cost	\$0
Total Cost	\$809,000



E) Roadways Section

TIP # SP1317 **WEST BYPASS PAVEMENT IMPROVEMENTS**
Route West Bypass (Route 160)
From Sunshine Street (Route 413) **To** James River Freeway (Route 60)
Location/Agency City of Springfield
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category NHPP(NHS)
MoDOT Funding Category Taking Care of the System
AC Year of Conv. FY 2015, FY 2016 **STIP #** 8P2264D



Project Description

Pavement improvements on various sections of West Bypass (Route 160) from Sunshine Street (Route 413) to the James River Freeway (Route 60).

Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (NHS)	Federal	ENG	\$0	\$4,000	\$44,000	\$0	\$48,000
MoDOT	State	ENG	\$0	-\$4,000	-\$44,000	\$0	-\$48,000
MoDOT	State	ENG	\$5,000	\$55,000	\$0	\$0	\$60,000
FHWA (NHS)	Federal	CON	\$0	\$0	\$640,000	\$0	\$640,000
MoDOT	State	CON	\$0	\$0	-\$640,000	\$0	-\$640,000
MoDOT	State	CON	\$0	\$800,000	\$0	\$0	\$800,000
Totals			\$5,000	\$855,000	\$0	\$0	\$860,000

Notes

Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$2,000. Advance Construction with anticipated conversion in FY 2015 and FY 2016.

Prior Cost	\$2,000
Future Cost	\$0
Total Cost	\$862,000



E) Roadways Section

TIP # SP1317 **WEST BYPASS PAVEMENT IMPROVEMENTS**
Route West Bypass (Route 160)
From Sunshine Street (Route 413) **To** James River Freeway (Route 60)
Location/Agency City of Springfield
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category NHPP(NHS)
MoDOT Funding Category Taking Care of the System
AC Year of Conv. FY 2015, FY 2016 **STIP #** 8P2264D



Project Description

Pavement improvements on various sections of West Bypass (Route 160) from Sunshine Street (Route 413) to the James River Freeway (Route 60).

Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (NHS)	Federal	ENG	\$0	\$4,000	\$44,000	\$0	\$48,000
MoDOT	State	ENG	\$0	-\$4,000	-\$44,000	\$0	-\$48,000
MoDOT	State	ENG	\$60,000	\$0	\$0	\$0	\$60,000
FHWA (NHS)	Federal	CON	\$0	\$0	\$640,000	\$0	\$640,000
MoDOT	State	CON	\$0	\$0	-\$640,000	\$0	-\$640,000
MoDOT	State	CON	\$800,000	\$0	\$0	\$0	\$800,000
Totals			\$860,000	\$0	\$0	\$0	\$860,000

Notes

Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$2,000. Advance Construction with anticipated conversion in FY 2015 and FY 2016.

Prior Cost	\$2,000
Future Cost	\$0
Total Cost	\$862,000

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State		TOTAL	
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA		
FY 2014														
BA1401	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$250,000
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
CC1110	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$386,000	\$0	\$714,000
CC1201	\$0	\$1,759,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500	\$0	\$1,955,000
CC1202	\$0	\$200,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0	\$223,000
CC1203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$33,000	\$0	\$353,000
CC1301	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000	\$0	\$239,000
CC1302	\$0	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$0	\$990,000
CC1303	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,000	\$0	\$1,870,000
CC1304	\$0	\$101,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	\$0	\$113,000
CC1305	\$0	\$143,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	\$0	\$159,000
CC1306	\$0	\$0	\$0	\$2,387,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,387,200)	\$0	\$0
CC1401	\$0	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,100	\$0	\$301,000
GR1010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$0	\$1,160,000
GR1104	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
GR1206	\$0	\$0	\$2,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000	\$0	\$2,510,000
GR1213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,600	\$283,400	\$0	\$0	\$0	\$1,417,000
GR1303	\$0	\$0	\$0	\$3,588,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,588,800)	\$0	\$0
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$26,000
GR1305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,000	\$0	\$2,785,000
GR1306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,000	\$0	\$1,839,000
GR1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1309	\$0	\$0	\$0	\$0	\$0	\$0	\$52,852	\$0	\$0	\$0	\$0	(\$52,852)	\$0	\$0
GR1311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000	\$42,000	\$0	\$0	\$0	\$210,000
GR1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$0	\$464,000
GR1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000	\$0	\$314,000
GR1402	\$0	\$0	\$0	\$0	\$0	\$247,500	\$0	\$0	\$0	\$0	\$0	\$169,000	\$27,500	\$444,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
GR1404	\$0	\$0	\$0	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
GR1405	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000	\$0	\$365,000
GR1406	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,000	\$0	\$717,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$284,000
MO1150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,000	\$0	\$193,000
MO1201	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$1,000
MO1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000
MO1403	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$673,000	\$0	\$0	\$1,008,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
MO1406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807,000	\$0	\$807,000
MO1407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000	\$0	\$660,000
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1410	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$15,000
MO1411	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$20,000
MO1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
NX0701	\$301,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,480	\$0	\$0	\$377,400
NX0703	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$95,000
NX0801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
NX0803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,314	\$0	\$0	\$0	\$1,313,314
NX0906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
NX1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,700	\$0	\$0	\$0	\$188,700
OK1006	\$0	\$0	\$0	\$535,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$535,200)	\$0	\$0
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
RP1201	\$0	\$0	\$0	\$0	\$0	\$0	\$217,600	\$0	\$0	\$0	\$0	(\$217,600)	\$0	\$0
RP1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683,000	\$0	\$1,683,000
RP1302	\$0	\$0	\$0	\$0	\$0	\$0	\$949,600	\$0	\$0	\$0	\$0	(\$949,600)	\$0	\$0
RP1303	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$80,000
RP1305	\$0	\$0	\$0	\$0	\$0	\$0	\$182,400	\$0	\$0	\$0	\$0	(\$182,400)	\$0	\$0
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State		TOTAL	
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA		
FY 2014 continued														
SP1018	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$100,000
SP1021	\$0	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$660,000)	\$0	\$0
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1108	\$2,791,367	\$0	\$0	\$0	\$0	\$0	\$512,000	\$1,189,657	\$0	\$4,153,300	\$3,961,475	\$0	\$0	\$12,607,799
SP1109	\$0	\$0	\$0	\$2,067,400	\$0	\$0	\$24,000	\$0	\$0	\$2,000,000	\$56,000	\$0	\$0	\$4,147,400
SP1110	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,800	\$0	\$0	\$0	(\$1,256,800)	\$0	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
SP1122	\$0	\$0	\$0	\$29,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,480
SP1202	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,200	\$0	\$0	\$0	(\$1,175,200)	\$0	\$0	\$0
SP1203	\$0	\$0	\$0	\$819,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$819,200)	\$0	\$0	\$0
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1206	\$0	\$129,000	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$542,800	\$0	\$0	\$727,000
SP1209	\$0	\$0	\$0	\$499,915	\$0	\$0	\$0	\$0	\$0	\$124,979	\$0	\$0	\$0	\$624,894
SP1213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
SP1302	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
SP1306	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,312,000	\$0	\$0	\$2,312,000
SP1313	\$3,105,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,269	\$4,532,473	\$0	\$0	\$8,414,000
SP1314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,000	\$0	\$0	\$1,266,000
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$0	\$860,000
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
SP1319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,000	\$0	\$0	\$999,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$13,984
SP1322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,244	\$362,610	\$0	\$0	\$1,513,854
SP1323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
SP1324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000	\$0	\$0	\$469,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
SP1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000	\$0	\$0	\$602,000
SP1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0	\$390,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1407	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$780,000	\$0	\$0	\$1,222,000
SP1408	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000	\$270,000	\$0	\$0	\$1,147,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
ST1101	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,000	\$0	\$0	\$766,000
ST1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000	\$0	\$0	\$584,000
ST1401	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$360,000
WI1201	\$0	\$0	\$0	\$470,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$470,200)	\$0	\$0	\$0
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
SUBTOTAL	\$7,939,545	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$11,056,470	\$21,711,806	\$67,500	\$66,502,825	

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State		TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	
FY 2015													
BA1101	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
CC1110	\$2,072,000	\$0	\$0	\$0	\$0	\$0	\$308,800	\$0	\$0	\$1,557,044	\$3,896,200	\$0	\$7,834,044
CC1203	\$0	\$0	\$0	\$0	\$0	\$0	\$282,400	\$0	\$0	\$0	(\$282,400)	\$0	\$0
CC1301	\$0	\$0	\$0	\$146,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$146,700)	\$0	\$0
CC1303	\$0	\$0	\$0	\$1,185,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,185,600)	\$0	\$0
GR1010	\$400,000	\$911,000	\$0	\$0	\$0	\$0	\$928,000	\$0	\$0	\$0	\$9,692,000	\$0	\$11,931,000
GR1104	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0	\$0	\$2,227,200	\$0	\$2,248,000
GR1305	\$0	\$0	\$0	\$0	\$0	\$0	\$2,228,000	\$0	\$0	\$0	(\$2,228,000)	\$0	\$0
GR1306	\$0	\$0	\$0	\$1,470,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,470,400)	\$0	\$0
GR1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1401	\$0	\$0	\$0	\$251,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$251,200)	\$0	\$0
GR1402	\$0	\$0	\$0	\$0	\$0	\$2,002,500	\$0	\$0	\$0	\$0	\$133,000	\$222,500	\$2,358,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
GR1404	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	(\$180,000)	\$0	\$0
GR1405	\$0	\$0	\$0	\$242,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$242,200)	\$0	\$0
GR1406	\$0	\$0	\$0	\$548,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$548,800)	\$0	\$0
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$284,000
MO1150	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$155,000)	\$0	\$0
MO1201	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$1,000
MO1403	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
MO1406	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0
MO1407	\$0	\$0	\$0	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$528,000)	\$0	\$0
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$1,015,600	\$0	\$1,018,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,646,200	\$0	\$1,648,000
MO1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000
MO1503	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$673,000	\$0	\$1,018,000
MO1505	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000	\$0	\$198,000
MO1605	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
NX0801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$1,530,000
NX0906	\$0	\$0	\$0	\$1,748,541	\$0	\$0	\$0	\$0	\$0	\$1,746,941	\$400	\$0	\$3,495,882
NX1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$1,000
RP1301	\$0	\$0	\$0	\$1,257,600	\$0	\$0	\$88,800	\$0	\$0	\$0	(\$1,346,400)	\$0	\$0
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
SP1018	\$0	\$0	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,000	\$0	\$410,000
SP1106	\$0	\$0	\$0	\$102,400	\$0	\$0	\$0	\$0	\$0	\$1,179,000	\$1,408,600	\$0	\$2,690,000
SP1108	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,380	\$0	\$0	\$0	(\$4,600,380)	\$0	\$0
SP1109	\$658,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,415	\$5,478,523	\$0	\$7,327,471
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$59,000	\$0	\$63,000
SP1114	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$200,000
SP1120	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$5,000
SP1122	\$0	\$0	\$0	\$238,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,568
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
SP1206	\$0	\$0	\$0	\$0	\$0	\$0	\$466,933	\$0	\$0	\$0	(\$466,933)	\$0	\$0
SP1213	\$0	\$0	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,000)	\$0	\$0
SP1312	\$0	\$0	\$0	\$0	\$0	\$0	\$1,849,600	\$0	\$0	\$0	(\$1,849,600)	\$0	\$0
SP1313	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625,942	\$0	\$0	\$0	(\$3,625,942)	\$0	\$0
SP1314	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,800	\$0	\$0	\$0	(\$1,012,800)	\$0	\$0
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$573,800	\$0	\$577,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600	\$0	\$0	\$0	\$1,896,400	\$0	\$1,910,000
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$1,258,000	\$0	\$1,266,000
SP1319	\$0	\$0	\$0	\$0	\$0	\$0	\$799,200	\$0	\$0	\$0	(\$799,200)	\$0	\$0
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$13,984
SP1323	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0
SP1324	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200	\$0	\$0	\$0	(\$375,200)	\$0	\$0
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$2,600	\$0	\$5,000
SP1403	\$0	\$0	\$0	\$481,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,600)	\$0	\$0

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State		TOTAL	
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA		
FY 2015 continued														
SP1404	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$312,000)	\$0	\$0
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1407	\$0	\$0	\$0	\$0	\$0	\$0	\$624,000	\$0	\$0	\$0	\$0	(\$624,000)	\$0	\$0
SP1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,000	\$0	\$1,277,000
SP1409	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200	\$0	\$112,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$394,400	\$0	\$396,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$695,200	\$0	\$700,000
ST1101	\$0	\$0	\$0	\$511,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$511,700)	\$0	\$0
ST1201	\$0	\$0	\$0	\$467,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$467,200)	\$0	\$0
ST1401	\$0	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$176,000)	\$0	\$0
WI1301	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$5,000
SUBTOTAL	\$3,424,533	\$911,900	\$328,000	\$10,564,709	\$181,800	\$2,206,500	\$17,269,455	\$0	\$0	\$0	\$7,428,384	\$8,456,168	\$273,500	\$51,044,949

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal								Local	State		TOTAL	
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT		MoDOT-GCSA
FY 2016													
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
CC1110	\$0	\$0	\$0	\$0	\$0	\$0	\$3,364,000	\$0	\$0	\$0	(\$3,364,000)	\$0	\$0
GR1010	\$0	\$0	\$0	\$0	\$0	\$0	\$8,532,000	\$0	\$0	\$0	(\$8,532,000)	\$0	\$0
GR1104	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$1,798,400	\$0	\$0	\$0	(\$1,798,400)	\$0	\$0
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$284,000
MO1201	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$3,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$22,400	\$0	\$24,000
MO1406	\$0	\$0	\$0	\$637,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,600)	\$0	\$0
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$814,400	\$0	\$0	\$0	(\$814,400)	\$0	\$0
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,400	\$0	\$0	\$0	(\$1,318,400)	\$0	\$0
MO1503	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0
MO1505	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$164,000)	\$0	\$0
MO1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$51,000
MO1603	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000	\$673,000	\$0	\$1,028,000
MO1604	\$0	\$915,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,700	\$0	\$1,017,000
MO1605	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000	\$0	\$204,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
NX0906	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
NX1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$7,200	\$0	\$8,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$242,400	\$0	\$244,000
SP1018	\$0	\$0	\$5,137,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,400	\$0	\$6,422,000
SP1106	\$0	\$0	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,382,000)	\$0	\$0
SP1109	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928,440	\$0	\$0	\$0	(\$1,928,440)	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$0	\$49,600	\$0	\$100,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
SP1305	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$200,000
SP1307	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$200,000
SP1308	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$200,000
SP1315	\$0	\$0	\$0	\$435,200	\$0	\$0	\$26,400	\$0	\$0	\$0	(\$461,600)	\$0	\$0
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,000	\$0	\$0	\$0	(\$1,528,000)	\$0	\$0
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$684,000	\$0	\$0	\$0	(\$684,000)	\$0	\$0
SP1318	\$0	\$0	\$0	\$57,600	\$0	\$0	\$955,200	\$0	\$0	\$0	(\$1,012,800)	\$0	\$0
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$13,984
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$22,000	\$0	\$26,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1409	\$0	\$0	\$0	\$0	\$100,800	\$0	\$0	\$0	\$0	\$0	\$9,770,200	\$0	\$9,871,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$316,800	\$0	\$0	\$0	\$8,902,200	\$0	\$9,219,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	(\$560,000)	\$0	\$0
WI1301	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$50,000
SUBTOTAL	\$294,000	\$918,000	\$5,137,600	\$3,232,200	\$100,800	\$520,000	\$21,889,240	\$0	\$0	\$1,574,984	(\$2,943,840)	\$10,000	\$30,732,984

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State		TOTAL	
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA		
FY 2017														
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$284,000
MO1201	\$0	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$91,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,628,800	\$0	\$0	\$0	\$1,383,200	\$0	\$7,012,000
MO1603	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0
MO1605	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$164,000)	\$0	\$0
MO1701	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	\$673,000	\$0	\$1,038,000
MO1705	\$0	\$0	\$0	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400	\$0	\$205,417
NX0906	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$339,600	\$0	\$346,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,200	\$0	\$0	\$0	(\$195,200)	\$0	\$0
SP1109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,378	\$0	\$0	\$0	(\$2,454,378)	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	(\$50,000)	\$0	\$150,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$39,400	\$0	\$41,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,600	\$0	\$0	\$0	\$73,400	\$0	\$471,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1409	\$0	\$0	\$0	\$0	\$8,883,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,883,900)	\$0	\$0
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375,200	\$0	\$0	\$0	(\$7,375,200)	\$0	\$0
WI1301	\$0	\$0	\$0	\$716,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,000	\$0	\$845,000
SUBTOTAL	\$292,000	\$81,900	\$0	\$1,425,217	\$8,883,900	\$0	\$16,262,378	\$0	\$0	\$0	\$73,000	(\$16,520,978)	\$0	\$10,497,417
GRAND TOTAL	\$11,950,078	\$6,074,300	\$7,553,600	\$26,307,521	\$9,382,500	\$3,294,000	\$60,166,725	\$1,189,657	\$1,672,800	\$20,132,838	\$10,703,156	\$351,000	\$158,778,175	

**FINANCIAL CONSTRAINT
Roadways**

	FHWA Federal Funding Source										MoDOT Programmed Funds	State Operations and Maintenance	Local	TOTAL
	STP-U	Safety	Bridge	STP	I/M	130	NHS	BRM	BRO	TOTAL Federal Funds				
2014 Funds Programmed	\$7,939,545	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$33,667,049	\$21,779,306	\$6,293,898	\$11,056,470	\$72,796,723
2015 Funds Programmed	\$3,424,533	\$911,900	\$328,000	\$10,564,709	\$181,800	\$2,206,500	\$17,269,455	\$0	\$0	\$34,886,897	\$8,729,668	\$6,419,776	\$7,428,384	\$57,464,725
2016 Funds Programmed	\$294,000	\$918,000	\$5,137,600	\$3,232,200	\$100,800	\$520,000	\$21,889,240	\$0	\$0	\$32,091,840	(\$2,933,840)	\$6,548,171	\$1,574,984	\$37,281,155
2017 Funds Programmed	\$292,000	\$81,900	\$0	\$1,425,217	\$8,883,900	\$0	\$16,262,378	\$0	\$0	\$26,945,395	\$16,520,978)	\$6,679,135	\$73,000	\$17,176,552
Total	\$11,950,078	\$ 6,074,300	\$ 7,553,600	\$26,307,521	\$ 9,382,500	\$ 3,294,000	\$60,166,725	\$1,189,657	\$1,672,800	\$127,591,181	\$ 11,054,156	\$25,940,980	\$20,132,838	\$184,719,155

	Prior Year	2014	2015	2016	2017	TOTAL
Available State and Federal Funding	\$0	\$23,240,000	\$23,620,000	\$28,480,000	\$23,040,000	\$98,380,000
Available Operations and Maintenance Funding	\$0	\$6,293,898	\$6,419,776	\$6,548,171	\$6,679,135	\$25,940,980
Available Suballocated STP-U/Small Urban	\$24,683,089	\$5,414,570	\$5,414,570	\$4,580,384	\$4,580,384	\$44,672,997
Available Suballocated BRM	\$2,201,457	\$386,195	\$386,195	\$386,195	\$386,195	\$3,746,237
TOTAL AVAILABLE FUNDING	\$26,884,546	\$35,334,663	\$35,840,541	\$39,994,750	\$34,685,714	\$172,740,214
Programmed State and Federal Funding	\$0	(\$61,740,253)	(\$50,036,341)	(\$35,706,171)	(\$17,103,552)	(\$164,586,317)
TOTAL REMAINING	\$26,884,546	(\$26,405,590)	(\$14,195,800)	\$4,288,579	\$17,582,162	\$8,153,897

Remaining State and Federal Funding	(\$27,125,602)
Remaining Suballocated STP-Urban/Small Urban	\$32,722,919
Remaining Suballocated BRM	\$2,556,580
TOTAL REMAINING	\$8,153,897