

PROGRAMMED IMPROVEMENTS

- Highways -

MPO WIDE OPERATIONS AND MAINTENANCE		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Amended 10/16/2008								
Project:	OZARKS TRANSPORTATION ORGANIZATION SHARE OF SAFE AND SOUND PROGRAM	PE	FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	5B0800X		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	MO0805		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Bridge improvement on various bridges. Funding includes annual payout of \$276,000 for 25 years.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(Bridge)	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
			MoDOT	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Federal Source Agency	FHWA	CON	FHWA(Bridge)	\$ 5,600	\$ -	\$ 265,000	\$ 265,000	\$ 535,600
Federal Funding Category	Bridge		MoDOT	\$ 1,400	\$ -	\$ 69,000	\$ 69,000	\$ 139,400
MoDOT Funding Category	Taking Care of System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Design		Other	\$ -	\$ -	\$ -	\$ -	\$ -
"Other" funding for 2009 ROW to be provided by Safe and Sound contractor								
			TOTAL	\$ 21,000	\$ -	\$ 334,000	\$ 334,000	\$ 689,000

MPO WIDE OPERATIONS AND MAINTENANCE		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	INTELLIGENT TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS 2009-2012	PE	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8Q0884 8Q0882 8Q0883 8Q0913		MoDOT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 3,000
TIP #	MO0903 MO1005 MO 1103 MO1203		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	On-going Intelligent Transportation Systems Management and Operations, including operations of the Transportation Management Center for the Springfield region.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)	\$ 373,000	\$ 426,000	\$ 618,000	\$ 742,000	\$ 2,159,000
Federal Funding Category	STP/ STP-Urban		MoDOT	\$ 93,000	\$ 107,000	\$ 155,000	\$ 186,000	\$ 541,000
MoDOT Funding Category	Major Projects and Emerging Needs-Distributed		Local	\$ 32,200	\$ 35,400	\$ 39,000	\$ 43,000	\$ 149,600
Work or Fund Category	Operations		FHWA (STP-Urban)	\$ 128,800	\$ 141,600	\$ 156,000	\$ 172,000	\$ 598,400
Local from City of Springfield (formerly TIP #SP0910) STP-Urban from funds sub-allocated to Springfield.								
			TOTAL	\$ 628,000	\$ 711,000	\$ 969,000	\$ 1,143,000	\$ 3,451,000

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GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
<i>Amended 10/16/2008</i>							
Project:	ROUTE D (Sunshine) Bridges	PE	FHWA	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S2195		MoDOT	\$ 5,000	\$ -	\$ -	\$ -
TIP #	GR0907		Local	\$ -	\$ -	\$ -	\$ -
Description:	Design for hydrodemolition and low slump overlay on the bridges over the BNSF railway and Pearson Creek Bridge.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency		CON	FHWA	\$ -	\$ -	\$ -	\$ -
Federal Funding Category			MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	PE		Other	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 5,000	\$ -	\$ -	\$ -
							\$ 5,000

PROGRAMMED IMPROVEMENTS

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CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	MISSOURI HIGHWAY 744 (KEARNEY STREET)	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0879B		MoDOT	\$ -	\$ -	\$ -	\$ -
TIP #	SP0805		Local	\$ 23,000	\$ -	\$ -	\$ 23,000
Description:	Mill and resurface, diamond grind pavement, from Springfield-Branson National Airport to Missouri Highway 13.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ 720,000	\$ -	\$ -	\$ 720,000
Federal Funding Category	NHS		MoDOT	\$ 180,000	\$ -	\$ -	\$ 180,000
MoDOT Funding Category	Take Care of System		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	ROW/Construction		Other	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 923,000	\$ -	\$ -	\$ 923,000

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
<i>Amended 10/16/2008</i>							
Project:	MISSOURI HIGHWAY 13 (KANSAS EXPRESSWAY)	PE	FHWA	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0841		MoDOT	\$ 5,000	\$ -	\$ -	\$ 5,000
TIP #	SP0806		Local	\$ -	\$ -	\$ -	\$ -
Description:	Improve interchange capacity and safety at I-44.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA	\$ 1,950,000	\$ -	\$ -	\$ 1,950,000
Federal Funding Category	NHS/ STP-U		MoDOT	\$ 244,500	\$ -	\$ -	\$ 244,500
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ 244,500	\$ -	\$ -	\$ 244,500
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
To be let in conjunction with 8P0841C. FHWA NHS \$975,000. City of Springfield STP-U \$975,000. City of Springfield 1/8 cent \$244,500.			TOTAL	\$ 2,445,000	\$ -	\$ -	\$ 2,445,000

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CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	CAMPBELL AND WALNUT	PE	FHWA	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -
TIP #	SP0914		Local	\$ -	\$ -	\$ -	\$ -
Description:	Improve geometrics, upgrade signal equipment and install decorative poles.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency		CON	FHWA	\$ -	\$ -	\$ -	\$ -
Federal Funding Category			MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 120,000	\$ -	\$ -	\$ 120,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
Springfield 1/4 cent sales tax			TOTAL	\$ 120,000	\$ -	\$ -	\$ 120,000

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
<i>Amended 10/16/2008</i>							
Project:	BEDFORD AND SUNSHINE INTERSECTION	PE	FHWA	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S2153		MoDOT	\$ -	\$ -	\$ -	\$ -
TIP #	SP0915		Local	\$ -	\$ -	\$ -	\$ -
Description:	Relocate Bedford Avenue intersection to the west to connect with Eastgate Avenue at Route D.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	None	CON	FHWA	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	None		MoDOT	\$ 300,000	\$ -	\$ -	\$ 300,000
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ 191,000	\$ -	\$ -	\$ 191,000
Work or Fund Category	Regional		Other	\$ -	\$ -	\$ -	\$ -
Cost share with the City of Springfield			TOTAL	\$ 491,000	\$ -	\$ -	\$ 491,000

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO0805					\$ 11,200	\$ 2,800		\$ 7,000	\$ 21,000
MO0903	\$ 373,000	\$ 128,800				\$ 94,000	\$ 32,200		\$ 628,000
MO0904						\$ 91,000			\$ 91,000
MO0905						\$ 203,000			\$ 203,000
MO0906					\$ 46,000	\$ 10,000			\$ 56,000
MO0907						\$ 205,000			\$ 205,000
MO0908				\$ 1,061,000		\$ 265,000			\$ 1,326,000
CC0901		\$ 320,000					\$ 80,000		\$ 400,000
GR0512		\$ 3,504,000				\$ 2,045,178	\$ 876,000		\$ 6,425,178
GR0701							\$ 1,155,000		\$ 1,155,000
GR0804					\$ 320,000		\$ 80,000		\$ 400,000
GR0809			\$ 386,000			\$ 102,000			\$ 488,000
GR0818						\$ 2,000,000		\$ 600,000	\$ 2,600,000
GR0902						\$ 25,000			\$ 25,000
GR0906						\$ 395,000			\$ 395,000
GR0907						\$ 5,000			\$ 5,000
NX0602		\$ 36,928					\$ 9,232		\$ 46,160
NX0701		\$ 123,960					\$ 30,990		\$ 154,950
NX0703		\$ 76,000					\$ 19,000		\$ 95,000
OK0801		\$ 6,000					\$ 1,500		\$ 7,500
OK0802		\$ 12,000					\$ 3,000		\$ 15,000
OK0803		\$ 64,000					\$ 16,000		\$ 80,000
OK0807							\$ 258,967		\$ 258,967
OK0809		\$ 8,000					\$ 2,000		\$ 10,000
OK0901		\$ 8,000					\$ 2,000		\$ 10,000
RP0603							\$ 45,000		\$ 45,000
RP0802							\$ 10,300		\$ 10,300
RP0805							\$ 50,000		\$ 50,000
RP0807	\$ 1,097,000						\$ 549,000		\$ 1,646,000
RP0808							\$ 144,850		\$ 144,850
RP0903							\$ 60,000		\$ 60,000
RP0904							\$ 150,000		\$ 150,000
SP0416							\$ 2,417,000		\$ 2,417,000
SP0421							\$ 2,250,000		\$ 2,250,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0504							\$ 400,000		\$ 400,000
SP0508							\$ 100,000		\$ 100,000

FINANCIAL SUMMARY

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FY2009 continued

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
SP0512							\$ 350,000		\$ 350,000
SP0620				\$ 592,000		\$ 149,000			\$ 741,000
SP0626		\$ 100,000	\$ 38,453,000			\$ 9,643,000			\$ 48,196,000
SP0701							\$ 850,000		\$ 850,000
SP0703	\$ 7,115,000					\$ 2,113,000			\$ 9,228,000
SP0712				\$ 1,061,000		\$ 265,000			\$ 1,326,000
SP0718							\$ 310,000		\$ 310,000
SP0719							\$ 940,000		\$ 940,000
SP0801							\$ 400,000		\$ 400,000
SP0804							\$ 295,000		\$ 295,000
SP0805			\$ 720,000			\$ 180,000	\$ 23,000		\$ 923,000
SP0806		\$ 975,000	\$ 975,000			\$ 247,500	\$ 247,500		\$ 2,445,000
SP0807						\$ 100,000			\$ 100,000
SP0901					\$ 4,949,000	\$ 1,242,000			\$ 6,191,000
SP0902			\$ 7,704,000		\$ 780,000	\$ 2,126,000			\$ 10,610,000
SP0904							\$ 500,000		\$ 500,000
SP0911						\$ 30,000			\$ 30,000
SP0912						\$ 100,000			\$ 100,000
SP0913						\$ 100,000			\$ 100,000
SP0914							\$ 120,000		\$ 120,000
SP0915						\$ 300,000	\$ 191,000		\$ 491,000
SP0916						\$ 20,000			\$ 20,000
SP1001						\$ 5,000			\$ 5,000
SP1002						\$ 5,000			\$ 5,000
TOTAL	\$ 8,585,000	\$ 5,362,688	\$ 48,238,000	\$ 2,714,000	\$ 6,106,200	\$ 22,068,478	\$ 15,043,539	\$ 607,000	\$ 108,724,905

FINANCIAL SUMMARY

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FY2010

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO1005	\$ 426,000	\$ 141,600				\$ 108,000	\$ 35,400		\$ 711,000
MO1003						\$ 135,000			\$ 135,000
MO1005						\$ 209,000			\$ 209,000
GR0902			\$ 3,646,000			\$ 912,000			\$ 4,558,000
NX0602		\$ 369,275					\$ 92,318		\$ 461,593
NX0901		\$ 369,275					\$ 92,318		\$ 461,593
NX0903		\$ 107,320					\$ 26,230		\$ 133,550
OK0801		\$ 60,000					\$ 15,000		\$ 75,000
OK0802		\$ 120,000					\$ 30,000		\$ 150,000
OK0803		\$ 8,000					\$ 2,000		\$ 10,000
OK0804		\$ 14,400					\$ 3,600		\$ 18,000
OK0808							\$ 160,000		\$ 160,000
OK0903		\$ 24,000					\$ 6,000		\$ 30,000
RP0901							\$ 95,000		\$ 95,000
RP0903							\$ 190,000		\$ 190,000
RP1001							\$ 150,000		\$ 150,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0508							\$ 2,500,000		\$ 2,500,000
SP0512							\$ 150,000		\$ 150,000
SP0701							\$ 1,850,000		\$ 1,850,000
SP0708							\$ 1,500,000		\$ 1,500,000
SP0801							\$ 400,000		\$ 400,000
SP0807						\$ 1,000			\$ 1,000
SP0903							\$ 200,000		\$ 200,000
SP0911						\$ 89,000			\$ 89,000
SP0912						\$ 5,000			\$ 5,000
SP0913						\$ 100,000			\$ 100,000
SP1001			\$ 1,638,000			\$ 187,000			\$ 1,825,000
SP1002			\$ 832,000			\$ 213,000			\$ 1,045,000
SP1003						\$ 300,000			\$ 300,000
SP1011							\$ 500,000		\$ 500,000
SP1012	\$ 245,000					\$ 75,000			\$ 320,000
SP1013	\$ 183,000					\$ 57,000			\$ 240,000
TOTAL	\$ 854,000	\$ 1,213,870	\$ 6,116,000	\$ -	\$ -	\$ 2,391,000	\$ 10,072,866	\$ -	\$ 20,647,736

FINANCIAL SUMMARY

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FY2011

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO0805					\$ 265,000	\$ 69,000			\$ 334,000
MO1103	\$ 618,000	\$ 156,000				\$ 156,000	\$ 39,000		\$ 969,000
MO1104						\$ 139,000			\$ 139,000
MO1105						\$ 215,000			\$ 215,000
NX0603							\$ 2,918,160		\$ 2,918,160
OK0803		\$ 68,000				\$ 17,000			\$ 85,000
OK0804		\$ 20,000				\$ 5,000			\$ 25,000
OK0805		\$ 7,200				\$ 1,800			\$ 9,000
OK0902							\$ 50,000		\$ 50,000
OK0903		\$ 200,000					\$ 50,000		\$ 250,000
RP0901							\$ 175,000		\$ 175,000
RP1101							\$ 175,000		\$ 175,000
SP0807			\$ 8,657,000			\$ 2,165,000			\$ 10,822,000
SP0911			\$ 4,613,000			\$ 1,242,000			\$ 5,855,000
SP0912			\$ 1,465,000			\$ 371,000			\$ 1,836,000
SP0913			\$ 8,580,000			\$ 2,150,000			\$ 10,730,000
SP1101	\$ 198,000					\$ 62,000			\$ 260,000
SP1102	\$ 490,000					\$ 150,000			\$ 640,000
SP1103	\$ 598,000					\$ 185,000			\$ 783,000
SP1104						\$ 1,660,000			\$ 1,660,000
TOTAL	\$ 1,904,000	\$ 451,200	\$ 23,315,000	\$ -	\$ 265,000	\$ 8,587,800	\$ 3,407,160	\$ -	\$ 37,930,160

FINANCIAL SUMMARY

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FY2012

PROJECT	STP	STP-Urban	NHS	ITS	Bridge	MoDOT	Local		TOTAL
MO0805					\$ 265,000	\$ 69,000			\$ 334,000
MO0903	\$ 742,000	\$ 172,000				\$ 186,000	\$ 43,000		\$ 1,143,000
MO0904						\$ 45,000			\$ 45,000
MO0905						\$ 215,000			\$ 215,000
CC701		\$ 200,000					\$ 50,000		\$ 250,000
CC801		\$ 176,000					\$ 44,000		\$ 220,000
GR0602							\$ 3,000,000		\$ 3,000,000
NX0701							\$ 1,788,890		\$ 1,788,890
NX0703							\$ 1,225,175		\$ 1,225,175
NX0801							\$ 1,217,900		\$ 1,217,900
NX0903							\$ 1,511,800		\$ 1,511,800
RP1201							\$ 175,000		\$ 175,000
SP0913						\$ 5,000			\$ 5,000
TOTAL	\$ 742,000	\$ 548,000	\$ -	\$ -	\$ 265,000	\$ 520,000	\$ 9,055,765	\$ -	\$ 11,130,765

FINANCIAL SUMMARY

-Highways-

FINANCIAL CONSTRAINTS

	Federal					State		TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
PRIOR YEAR											
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
2009											
Funds Anticipated	\$8,585,000	\$3,913,079	\$49,213,000	\$2,714,000	\$5,566,748	\$17,778,173	\$3,990,000	\$91,760,000	\$15,043,539	\$607,000	107,410,539
Funds Programmed	(\$8,585,000)	\$ (5,362,688)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,068,478)	(\$3,990,000)	(\$97,064,366)	(\$15,043,539)	(\$607,000)	(112,714,905)
Running Balance	\$0	\$9,475,446	\$975,000	\$0	\$685,528	(\$4,290,305)	\$0	\$6,845,669	\$0	\$0	6,845,669
2010											
Funds Anticipated	\$854,000	\$2,397,544	\$6,116,000	\$0	\$250,000	\$18,440,766	\$4,113,690	\$32,172,000	\$10,072,866	\$0	42,244,866
Funds Programmed	(\$854,000)	\$ (1,213,870)	(\$6,116,000)	\$0	\$0	(\$2,391,000)	(\$4,113,690)	(\$14,688,560)	(\$10,072,866)	\$0	(24,761,426)
Running Balance	\$0	\$10,659,120	\$975,000	\$0	\$935,528	\$11,759,461	\$0	\$24,329,109	\$0	\$0	24,329,109
2011											
Funds Anticipated	\$1,904,000	\$2,714,019	\$23,315,000	\$0	\$515,000	\$1,612,767	\$4,241,214	\$34,302,000	\$3,407,160	\$0	37,709,160
Funds Programmed	(\$1,904,000)	\$ (451,200)	(\$23,315,000)	\$0	(\$265,000)	(\$8,587,800)	(\$4,241,214)	(\$38,764,214)	(\$3,407,160)	\$0	(42,171,374)
Running Balance	\$0	\$12,921,939	\$975,000	\$0	\$1,185,528	\$4,784,428	\$0	\$19,866,895	\$0	\$0	19,866,895
2012											
Funds Anticipated	\$742,000	\$3,617,245	\$10,647,963	\$0	\$515,000	\$19,792,100	\$4,372,692	\$39,687,000	\$9,055,765	\$0	48,742,765
Funds Programmed	(\$742,000)	\$ (548,000)	\$0	\$0	(\$265,000)	(\$520,000)	(\$4,372,692)	(\$6,447,692)	(\$9,055,765)	\$0	(15,503,457)
Running Balance	\$0	\$15,991,184	\$11,622,963	\$0	\$1,435,528	\$24,056,528	\$0	\$53,106,203	\$0	\$0	53,106,203

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$91,760,000	\$32,172,000	\$34,302,000	\$39,687,000	\$210,071,035
Programmed State and Federal	n/a	(\$97,064,366)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$150,517,140)
TOTAL REMAINING	\$12,150,035	(\$5,304,366)	\$17,483,440	(\$4,462,214)	\$33,239,308	\$53,106,203