

PROGRAMMED IMPROVEMENTS

- Amendment 1 -

NEW

CITY OF STRAFFORD		Funding	Fiscal Year				TOTALS	
			2010	2011	2012	2013		
Project:	PAVEMENT GROOVING on I-44	ENG	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
TIP #	ST1001		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Groove pavement to prevent wet weather accidents from east of Route 125 to the Webster County line.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	N/A		Local	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Safety		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction	CON	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 103,000	\$ -	\$ -	\$ -	\$ 103,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 111,000	\$ -	\$ -	\$ -	\$ 111,000

PROPOSED CHANGE

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS	
			2010	2011	2012	2013		
Project:	WEAVER AND CAMPBELL (US HIGHWAY 160)	ENG	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S0758		MoDOT	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000
TIP #	GR0512		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Intersection Improvements		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Federal Source Agency	FHWA		MoDOT	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Federal Funding Category	STP-Urban		Local	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Safety		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction	CON	FHWA(STP-U)	\$ 3,204,000	\$ -	\$ -	\$ -	\$ 3,204,000
			MoDOT	\$ 1,745,178	\$ -	\$ -	\$ -	\$ 1,745,178
			Local	\$ 875,000	\$ -	\$ -	\$ -	\$ 875,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Reprogrammed from FY2009 to FY2010. Previous Funding of \$2,011,800, making Project Total \$8,436,978.		TOTAL	\$ 6,566,178	\$ -	\$ -	\$ -	\$ 6,566,178

PROGRAMMED IMPROVEMENTS

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EXISTING TO BE REMOVED

ENHANCEMENTS OZARK GREENWAYS		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	BICYCLE AND PEDESTRIAN PLANNING AND EDUCATION	ENG	FHWA(STP-U)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN0907		Local	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Description:	Funding for salaries of Ozark Greenways staff to conduct transportation planning and educational activities related to bicycle and pedestrian facilities and programs.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Local funds provided from Ozark Greenways donations.								
			TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

PROPOSED

ENHANCEMENTS SPRINGFIELD/GREENE COUNTY		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	SPRINGFIELD/GREENE COUNTY BICYCLE DESTINATION PLAN PHASE I	ENG	FHWA(STP-U)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1002		Local	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
Description:	Plan to develop improvements to facilitate the movement of bicyclists and pedestrians from the existing trail and on street network to popular destinations within Greene County.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 62,500	\$ -	\$ -	\$ -	\$ 62,500

PROGRAMMED IMPROVEMENTS

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PROPOSED CHANGE

				2010	2011	2012	2013	TOTALS
Project:	BUS TRANSFER STATION	OPER	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU0611, CU0718		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	To study, design, and construct a new Bus Transfer Station in downtown Springfield with Section 5309 funding.	CAPITAL	FTA 5309	\$ 4,542,763	\$ -	\$ -	\$ -	\$ 4,542,763
			LOCAL	\$ 836,612	\$ -	\$ -	\$ -	\$ 836,612
Federal Source Agency	FTA	MAINT	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	5309		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Federal funding is discretionary and thus availability is uncertain. In the event funding is not received, alternative funding sources will be pursued.				TOTAL	\$ 5,379,375	\$ -	\$ -	\$ 5,379,375

PROPOSED CHANGE

				2010	2011	2012	2013	TOTALS	
Project:	TRANSIT/FLEET MAINTENANCE CAMPUS EXTENSION - ARRA \$ 5309	OPER	ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	CU0911		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Description:	Construct and renovate the Transit/Fleet Maintenance Campus with FY2009 ARRA and Section 5309 funding. 2009 funding is for campus design, demolition of existing structures, and relocation of off-street parking	CAPITAL	ARRA	\$ 1,439,263	\$ -	\$ -	\$ -	\$ 1,439,263	
			FTA 5309	\$ -	\$ -	\$ 3,204,500	\$ 3,204,500	\$ 6,409,000	
Federal Source Agency	FTA	MAINT	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	
			ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funding Category	ARRA and 5309		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Work or Fund Category	Capital	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -		
Section 5309 federal funding is discretionary and thus availability is uncertain. In the event funding is not received, alternative funding sources will be pursued.				TOTAL	\$ 1,439,263	\$ -	\$ 3,204,500	\$ 3,204,500	\$ 7,848,263

PROGRAMMED IMPROVEMENTS

-Amendment 1-

NEW

CITY UTILITIES		Funding	Fiscal Year				TOTALS	
			2010	2011	2012	2013		
Project:	PURCHASE PARATRANSIT BUSES- ARRA	OPER	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1012		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Purchase five paratransit buses and spare parts.	CAPITAL	ARRA	\$ 660,000	\$ -	\$ -	\$ -	\$ 660,000
			LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FTA	MAINT	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	ARRA		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	100%		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 660,000	\$ -	\$ -	\$ -	\$ 660,000

NEW

			2010	2011	2012	2013	TOTALS
Project:	PURCHASE OF BUS FARE BOXES- ARRA	OPER	FTA 5309	\$ -	\$ -	\$ -	\$ -
TIP #	CU1010		LOCAL	\$ -	\$ -	\$ -	\$ -
Description:	Purchase fare boxes for the buses to utilize swipe card technology	CAPITAL	ARRA	\$ 449,263	\$ -	\$ -	\$ 449,263
			LOCAL	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FTA	MAINT	FTA 5309	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	ARRA		LOCAL	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	100%		LOCAL	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 449,263	\$ -	\$ -	\$ 449,263

PROGRAMMED IMPROVEMENTS

-Amendment 1-

NEW

				2010	2011	2012	2013	TOTALS
Project:	PURCHASE SECURITY CAMERAS FOR BUSES-ARRA	OPER	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CU1011		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Purchase security cameras for the buses.		ARRA	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Federal Source Agency	FTA	CAPITAL	LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	ARRA		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	100%	MAINT	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000

FINANCIAL SUMMARY
- Enhancements -

YEARLY SUMMARY
FY2010

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	Enhancement	ARRA	RTP	STP-U				
RP0501	\$ -	\$ -	\$ 98,400	\$ -	\$ -	\$ 65,000	\$ -	\$ 163,400
EN0606	\$ 195,200	\$ -	\$ -	\$ -	\$ -	\$ 62,800	\$ -	\$ 258,000
EN0701	\$ 250,600	\$ -	\$ -	\$ -	\$ -	\$ 107,400	\$ -	\$ 358,000
EN0702	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ 192,500	\$ -	\$ 385,000
EN0707	\$ 227,916	\$ -	\$ -	\$ -	\$ -	\$ 65,584	\$ -	\$ 293,500
EN0709	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ 275,000
EN0710	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 200,000
EN0711	\$ 291,036	\$ -	\$ -	\$ -	\$ -	\$ 77,364	\$ -	\$ 368,400
EN0802	\$ 533,600	\$ -	\$ -	\$ -	\$ -	\$ 133,400	\$ -	\$ 667,000
EN0805	\$ 115,141	\$ -	\$ -	\$ -	\$ -	\$ 49,346	\$ -	\$ 164,487
EN0808	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 675,000
EN0809	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
EN0811	\$ 74,309	\$ -	\$ -	\$ -	\$ -	\$ 18,577	\$ -	\$ 92,886
EN0812	\$ 33,696	\$ -	\$ -	\$ -	\$ -	\$ 8,425	\$ -	\$ 42,121
EN0813	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 28,592	\$ -	\$ 128,592
EN0817	\$ 364,800	\$ -	\$ -	\$ -	\$ -	\$ 91,200	\$ -	\$ 456,000
EN0818	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ -	\$ 336,000
EN0819	\$ 24,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,779
EN0820	\$ 67,721	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ -	\$ 110,000
EN0901	\$ -	\$ 85,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,186
EN0902	\$ -	\$ 97,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,350
EN0903	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
EN0904	\$ 17,336	\$ 200,664	\$ -	\$ -	\$ -	\$ 4,334	\$ -	\$ 222,334
EN0905	\$ -	\$ 73,797	\$ -	\$ -	\$ -	\$ 3,061	\$ -	\$ 76,858
EN0906	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ -	\$ 91,250
EN1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,940	\$ -	\$ 594,940
EN1002	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 12,500	\$ -	\$ 62,500
TOTAL	\$ 3,667,934	\$ 581,997	\$ 98,400	\$ 50,000	\$ 10,000	\$ 1,955,252	\$ -	\$ 6,363,583

FY2011

EN0606	\$ 195,200	\$ -	\$ -	\$ -	\$ -	\$ 62,800	\$ -	\$ 258,000
EN0809	\$ 57,949	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ -	\$ -	\$ 229,817
TOTAL	\$ 253,149	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	\$ 487,817

TOTAL PROGRAM	Federal Funding Source				MoDOT	Local	Other	TOTAL
	Enhancement	ARRA	RTP	STP-U				
TOTAL PROGRAM	\$ 3,921,083	\$ 581,997	98,400.00	\$ 155,904	\$ 75,964	\$ 2,018,052	\$ -	\$ 6,851,400

FINANCIAL SUMMARY

-Enhancements-

FINANCIAL CONSTRAINTS

	Funding Source						
	Enhancement	RTP	STP-U	MoDOT	Local	Other	TOTAL
PRIOR YEAR							
Balance	\$3,961,083	\$98,400	\$105,904	\$0	\$0	\$0	4,165,387
2010							
Funds Anticipated	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 1,955,252	\$ -	2,015,252
Funds Programmed	\$ 3,667,934	\$ 98,400	\$ 50,000	\$ 10,000	\$ 1,955,252	\$ -	5,781,586
Running Balance	\$293,149	\$0	\$0	\$0	\$0	\$0	399,053
2011							
Funds Anticipated	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	234,668
Funds Programmed	\$ 253,149	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	487,817
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	0

FINANCIAL SUMMARY

- Highways -

YEARLY SUMMARY

FY2010

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge				
MO1003										\$ 162,000			\$ 162,000
MO1030		\$ 242,000								\$ 628,000	\$ 60,500		\$ 930,500
MO1005										\$ 218,000			\$ 218,000
MO1006										\$ 234,000			\$ 234,000
MO1007										\$ 219,000			\$ 219,000
MO1008										\$ 2,000			\$ 2,000
MO1009									\$ 751,000	\$ 262,000			\$ 1,013,000
MO1010										\$ 15,000			\$ 15,000
MO1021						\$ 551,000				\$ 113,000			\$ 664,000
MO1022					\$ 200,742					\$ 40,148	\$ 40,148		\$ 281,038
MO1023					\$ 72,190					\$ 13,905	\$ 13,905		\$ 100,000
MO1024					\$ 692,000					\$ 196,000	\$ 139,000		\$ 1,027,000
CC0901		\$ 320,000	\$ 900,000								\$ 80,000		\$ 1,300,000
GR0512		\$ 3,504,000								\$ 2,187,178	\$ 875,000		\$ 6,566,178
GR0902		\$ 1,061,000								\$ 5,242,000			\$ 6,303,000
GR0907									\$ 750,000	\$ 304,000			\$ 1,054,000
GR0909		\$ 320,000									\$ 80,000		\$ 400,000
GR1002										\$ 2,725,000			\$ 2,725,000
GR1003										\$ 152,000			\$ 152,000
GR1005											\$ 554,000		\$ 554,000
GR1006											\$ 1,000,000		\$ 1,000,000
GR1007											\$ 291,000		\$ 291,000
GR1008											\$ 47,500	\$ 47,500	\$ 95,000
NX0901		\$ 369,275									\$ 92,318		\$ 461,593
NX0905		\$ 177,336									\$ 63,434		\$ 240,770
NX0906			\$ 119,913							\$ 5,000	\$ 21,837		\$ 146,750
OK0801		\$ 60,000								\$ 15,000			\$ 75,000
OK0807											\$ 258,967		\$ 258,967
OK0808											\$ 160,000		\$ 160,000
OK0904		\$ 24,000									\$ 6,000		\$ 30,000
OK0911		\$ 8,000	\$ 40,000								\$ 2,000		\$ 50,000
OK0912		\$ 5,450	\$ 13,188								\$ 1,362		\$ 20,000
OK1004										\$ 15,000			\$ 15,000
OK1005										\$ 10,000			\$ 10,000
RP0603											\$ 45,000		\$ 45,000
RP0805											\$ 50,000		\$ 50,000
RP1002										\$ 2,000			\$ 2,000
RP1003										\$ 5,000	\$ 80,000		\$ 85,000
RG0901										\$ 5,000			\$ 5,000
SP0504											\$ 400,000		\$ 400,000
SP0508											\$ 2,500,000		\$ 2,500,000

FINANCIAL SUMMARY

- Highways -

FY2010 continued

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge				
SP0512											\$ 350,000		\$ 350,000
SP0701											\$ 850,000		\$ 850,000
SP0718											\$ 310,000		\$ 310,000
SP0719											\$ 940,000		\$ 940,000
SP0801											\$ 400,000		\$ 400,000
SP0804											\$ 295,000		\$ 295,000
SP0903											\$ 200,000		\$ 200,000
SP0904											\$ 500,000		\$ 500,000
SP0911										\$ 89,000			\$ 89,000
SP0914											\$ 120,000		\$ 120,000
SP1001										\$ 1,993,000			\$ 1,993,000
SP1002										\$ 1,353,000			\$ 1,353,000
SP1011											\$ 500,000		\$ 500,000
SP1012										\$ 331,000			\$ 331,000
SP1013										\$ 248,000			\$ 248,000
SP1014										\$ 1,343,000			\$ 1,343,000
SP1015										\$ 75,000			\$ 75,000
SP1016										\$ 270,000			\$ 270,000
SP1017										\$ 20,000			\$ 20,000
SP1018										\$ 15,000			\$ 15,000
SP1019										\$ 5,000			\$ 5,000
SP1020										\$ 25,000			\$ 25,000
SP1101										\$ 1,000			\$ 1,000
SP1103										\$ 1,000			\$ 1,000
WI1001										\$ 3,000			\$ 3,000
ST1001										\$ 108,000			\$ 108,000
TOTAL	\$ -	\$ 6,091,061	\$ 1,073,101	\$ -	\$ 964,932	\$ 551,000	\$ -	\$ -	\$ 1,501,000	\$ 18,650,231	\$ 11,326,971	\$ 47,500	\$ 40,205,796

FINANCIAL SUMMARY

- Highways -

FY2011

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge					
MO0908										\$ 1,419,000	\$ 500,000		\$ 1,919,000	
MO1105									\$ 267,200	\$ 66,800			\$ 334,000	
MO1103		\$ 250,000								\$ 659,000	\$ 62,500		\$ 971,500	
MO1104										\$ 44,000			\$ 44,000	
MO1150										\$ 223,000			\$ 223,000	
GR1005											\$ 2,220,000		\$ 2,220,000	
GR1006											\$ 2,000,000		\$ 2,000,000	
GR1007											\$ 1,810,000		\$ 1,810,000	
GR1008											\$ 800,000	\$ 800,000	\$ 1,600,000	
NX0602		\$ 36,928									\$ 9,232		\$ 46,160	
NX0701		\$ 226,055									\$ 56,313		\$ 282,368	
NX0703		\$ 76,000									\$ 19,000		\$ 95,000	
OK0902											\$ 50,000		\$ 50,000	
OK0904		\$ 200,000									\$ 50,000		\$ 250,000	
SP0512											\$ 150,000		\$ 150,000	
SP0701											\$ 1,850,000		\$ 1,850,000	
SP0911										\$ 6,060,000			\$ 6,060,000	
SP1020										\$ 5,000			\$ 5,000	
SP1102										\$ 662,000			\$ 662,000	
SP1103										\$ 809,000			\$ 809,000	
SP1104										\$ 1,660,000			\$ 1,660,000	
TOTAL	\$ -	\$ 788,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 10,188,800	\$ 9,077,045	\$ 800,000	\$ 21,122,028

FINANCIAL SUMMARY
- Highways -

FY2012

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge				
MO1205									\$ 267,200	\$ 66,800			\$ 334,000
MO1203		\$ 258,000								\$ 721,000	\$ 64,500		\$ 1,043,500
MO1204										\$ 40,000			\$ 40,000
GR0602											\$ 3,000,000		\$ 3,000,000
GR1007											\$ 1,500,000		\$ 1,500,000
NX0601		\$ 1,641,975									\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800									\$ 21,200		\$ 106,000
TOTAL	\$ -	\$ 1,984,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 827,800	\$ 4,996,194	\$ -	\$ 8,075,969

FINANCIAL SUMMARY

- Highways -

FY2013

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge				
MO1301										\$ 30,000			\$ 30,000
MO1305									\$ 267,200	\$ 66,800			\$ 334,000
MO1303		\$ 266,000								\$ 742,000	\$ 66,500		\$ 1,074,500
CC0701		\$ 200,000									\$ 50,000		\$ 250,000
CC0801		\$ 176,000									\$ 44,000		\$ 220,000
RP0901											\$ 95,000		\$ 95,000
TOTAL	\$ -	\$ 642,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 808,800	\$ 255,500	\$ -	\$ 2,003,500

FY2014

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge				
MO0908	\$ 1,061,000									\$ (1,061,000)			\$ -
MO1403	\$ 2,096,000									\$ (2,096,000)			\$ -
GR0902				\$ 3,657,000						\$ (3,657,000)			\$ -
GR1002	\$ 1,889,000									\$ (1,889,000)			\$ -
SP0911				\$ 4,478,000						\$ (4,478,000)			\$ -
SP1001						\$ 1,674,000				\$ (1,674,000)			\$ -
SP1002				\$ 1,000,800						\$ (1,000,800)			\$ -
SP1012	\$ 238,000									\$ (238,000)			\$ -
SP1013	\$ 178,000									\$ (178,000)			\$ -
SP1014				\$ 968,000						\$ (968,000)			\$ -
SP1101	\$ 193,000									\$ (193,000)			\$ -
SP1102	\$ 475,000									\$ (475,000)			\$ -
SP1103	\$ 581,000									\$ (581,000)			\$ -
TOTAL	\$ 5,650,000	\$ -		\$ 10,103,800	\$ -	\$ -	\$ 1,674,000		\$ -	\$(17,427,800)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY
-Highways-

FINANCIAL CONSTRAINT

	Federal									State		TOTAL	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	BRM	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
2010 Funds Programmed	\$ -	\$ (6,091,061)	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ -	\$ (1,501,000)	\$ (18,650,231)	\$ (5,876,000)	\$ (34,707,325)	\$ (11,326,971)	\$ (47,500)	\$ (46,081,796)
2011 Funds Programmed	\$ -	\$ (788,983)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (10,188,800)	\$ (6,058,156)	\$ (17,303,139)	\$ (9,077,045)	\$ (800,000)	\$ (27,180,184)
2012 Funds Programmed	\$ -	\$ (1,984,775)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (827,800)	\$ (6,245,959)	\$ (9,325,734)	\$ (4,996,194)	\$ -	\$ (14,321,928)
2013 Funds Programmed	\$ -	\$ (642,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (808,800)	\$ (6,439,584)	\$ (8,157,584)	\$ (255,500)	\$ -	\$ (8,413,084)
Total	\$ -	\$ (9,506,819)	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ -	\$ (2,302,600)	\$ (30,475,631)	\$ (24,619,699)	\$ (69,493,782)	\$ (25,655,710)	\$ (847,500)	\$ (95,996,992)

	Prior Year	2010	2011	2012	2013	TOTAL
Available State and Federal	\$0	\$25,010,000	\$10,170,000	\$8,420,000	\$8,480,000	\$52,080,000
Available Operations and		\$5,876,000	\$6,058,156	\$6,245,959	\$6,439,584	\$24,619,699
Available Suballocated	\$10,925,055	\$3,913,079	\$3,913,079	\$3,913,079	\$3,913,079	\$26,577,371
Available Suballocated	\$1,224,980	\$0	\$0	\$0	\$0	\$1,224,980
TOTAL AVAILABLE	\$12,150,035	\$34,799,079	\$20,141,235	\$18,579,038	\$18,832,663	\$104,502,050
Programmed State and		(\$34,707,325)	(\$17,303,139)	(\$9,325,734)	(\$8,157,584)	(\$69,493,782)
TOTAL REMAINING	\$12,150,035	\$91,754	\$2,838,096	\$9,253,304	\$10,675,079	\$35,008,268

Available State and Federal Funding	\$17,053,065
Available Suballocated STP-U	\$17,197,002
Available Suballocated BRM	\$1,224,980
TOTAL REMAINING	\$35,475,047

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY2010

PROJECT	FTA Federal Funding Source							Local	Total
	5307	ARRA	5309	5310	5316	5317	MoDOT		
CU0611		\$ -	\$ 4,542,763					\$ 836,612	\$ 5,379,375
CU0909			\$ 4,444,280					\$ 910,274	\$ 5,354,554
CU0911		\$ 1,439,263							\$ 1,439,263
CU1000	\$ 896,327						\$ 226,779	\$ 5,498,764	\$ 6,621,870
CU1002	\$ 1,032,971							\$ 258,243	\$ 1,291,214
CU1003	\$ 233,938							\$ 58,484	\$ 292,422
CU1004	\$ 23,756							\$ 5,934	\$ 29,690
CU1005	\$ 85,280							\$ 21,320	\$ 106,600
CU1006	\$ 23,736							\$ 5,934	\$ 29,670
CU1008	\$ 40,000							\$ 10,000	\$ 50,000
CU1009			\$ 4,004,186					\$ 820,134	\$ 4,824,320
CU1010		\$ 449,263							\$ 449,263
CU1011		\$ 330,000							\$ 330,000
CU1012		\$ 660,000							\$ 660,000
MS1008			\$ 56,156					\$ 14,039	\$ 70,195
MS1009			\$ 25,612					\$ 6,403	\$ 32,015
MS1010			\$ 132,474					\$ 33,118	\$ 165,592
OA1001			\$ 54,000					\$ 14,000	\$ 68,000
OA1002			\$ 2,512,000					\$ 628,000	\$ 3,140,000
BU0901				\$ 36,000				\$ 9,000	\$ 45,000
BU1001				\$ 20,000				\$ 5,000	\$ 25,000
TOTAL	\$ 2,336,008	\$ 2,878,526	\$ 15,771,471	\$ 56,000	\$ -	\$ -	\$ 226,779	\$ 9,135,259	\$ 30,404,043

FINANCIAL SUMMARY

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FY2011

PROJECT	FTA Federal Funding Source							Local	Total
	5307	ARRA	5309	5310	5316	5317	MoDOT		
CU1100	\$ 923,216						\$ 226,779	\$ 5,853,867	\$ 7,003,862
CU1101	\$ 1,063,961							\$ 265,990	\$ 1,329,951
CU1102	\$ 240,956							\$ 60,239	\$ 301,195
CU1103	\$ 24,448							\$ 6,112	\$ 30,560
CU1104	\$ 87,838							\$ 21,960	\$ 109,798
CU1105	\$ 24,448							\$ 6,112	\$ 30,560
CU1106	\$ 41,200							\$ 10,300	\$ 51,500
CU1109			\$ 687,863					\$ 150,887	\$ 838,750
MS1103			\$ 1,065,921					\$ 266,480	\$ 1,332,401
MS1104			\$ 165,452					\$ 41,363	\$ 206,815
MS1110			\$ 137,773					\$ 34,443	\$ 172,216
OA1101			\$ 36,000					\$ 10,000	\$ 46,000
OA1102			\$ 54,000					\$ 14,000	\$ 68,000
TOTAL	\$ 2,406,067	\$ -	\$ 2,147,009	\$ -	\$ -	\$ -	\$ 226,779	\$ 6,741,753	\$ 11,521,608

FY2012

PROJECT	FTA Federal Funding Source							Local	Total
	5307	ARRA	5309	5310	5316	5317	MoDOT		
CU0911			\$ 3,204,500						\$ 3,204,500
CU1110			\$ 733,720					\$ 150,280	\$ 884,000
CU1200	\$ 960,145						\$ 226,779	\$ 5,940,742	\$ 7,127,666
CU1201	\$ 1,106,519							\$ 276,629	\$ 1,383,148
CU1202	\$ 250,594							\$ 62,649	\$ 313,243
CU1203	\$ 25,426							\$ 6,356	\$ 31,782
CU1204	\$ 91,352							\$ 22,838	\$ 114,190
CU1205	\$ 25,426							\$ 6,356	\$ 31,782
CU1206	\$ 42,848							\$ 10,712	\$ 53,560
MS1202			\$ 10,135					\$ 2,534	\$ 12,669
MS1210			\$ 131,426					\$ 32,856	\$ 164,282
OA1202			\$ 27,000					\$ 7,000	\$ 34,000
TOTAL	\$ 2,502,310	\$ -	\$ 902,281	\$ -	\$ -	\$ -	\$ 226,779	\$ 6,518,952	\$ 10,150,322

FINANCIAL SUMMARY

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FY2013

PROJECT	FTA Federal Funding Source						Local	Total
	5307	ARRA	5309	5310	5316	5317		
CU0911			\$ 3,204,500					\$ 3,204,500
CU1300	\$ 998,552						\$ 226,779	\$ 6,504,051
CU1301	\$ 1,150,780							\$ 287,695
CU1302	\$ 260,618							\$ 65,154
CU1303	\$ 26,443							\$ 6,610
CU1304	\$ 95,006							\$ 23,752
CU1305	\$ 26,443							\$ 6,610
CU1306	\$ 44,562							\$ 11,140
MS1302			\$ 10,564					\$ 2,641
MS1310			\$ 136,783					\$ 34,078
OA1301			\$ 35,000					\$ 9,000
OA1302			\$ 27,000					\$ 7,000
TOTAL	\$ 2,602,404	\$ -	\$ 209,347	\$ -	\$ -	\$ -	\$ 226,779	\$ 6,957,731

FINANCIAL SUMMARY

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FINANCIAL CONSTRAINTS

	Funding Source									
	5307	ARRA	5309	5310	5316	5317	Total	MoDOT	Local	TOTAL
2010										
Funds Anticipated	\$2,336,008	\$2,878,526	\$15,771,471	\$56,000	\$0	\$0	\$21,042,005	\$226,779	\$9,135,259	\$30,404,043
Funds Programmed	\$2,336,008	\$2,878,526	\$15,771,471	\$56,000	\$0	\$0	\$21,042,005	\$226,779	\$9,135,259	\$30,404,043
Balance FY 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011										
Funds Anticipated	\$2,406,067	\$0	\$2,147,009	\$0	\$0	\$0	\$4,553,076	\$226,779	\$6,741,753	\$11,521,608
Funds Programmed	\$2,406,067	\$0	\$2,147,009	\$0	\$0	\$0	\$4,553,076	\$226,779	\$6,741,753	\$11,521,608
Balance FY 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012										
Funds Anticipated	\$2,502,310	\$0	\$902,281	\$0	\$0	\$0	\$3,404,591	\$226,779	\$6,518,952	\$10,150,322
Funds Programmed	\$2,502,310	\$0	\$902,281	\$0	\$0	\$0	\$3,404,591	\$226,779	\$6,518,952	\$10,150,322
Balance FY 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013										
Funds Anticipated	\$2,602,404	\$0	\$209,347	\$0	\$0	\$0	\$2,811,751	\$226,779	\$6,957,731	\$9,996,261
Funds Programmed	\$2,602,404	\$0	\$209,347	\$0	\$0	\$0	\$2,811,751	\$226,779	\$6,957,731	\$9,996,261
Balance FY 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0