

**PROGRAMMED IMPROVEMENTS**

-Roadways-

<b>GREENE COUNTY</b>		<b>Funding</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTALS</b>
<b>Project Title:</b>	<b>FARM ROAD 186 BRIDGES # 1860096 and 1860098</b>	<b>ENG</b>	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>BRO-B039(30)</b>		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>GR1105</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Remove existing bridges and realign roadway.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ROW</b>	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	<b>CON</b>	FHWA(BRO)	\$ 805,600	\$ -	\$ -	\$ -	\$ 805,600
<b>Federal Funding Category</b>	Bridge		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Safety		Local	\$ 201,400	\$ -	\$ -	\$ -	\$ 201,400
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$1,187,000	<b>TOTAL</b>						
Source of Local Funds: Greene County CART			<b>TOTAL</b>	\$ 1,007,000	\$ -	\$ -	\$ -	\$ 1,007,000

<b>CITY OF BATTLEFIELD</b>		<b>Funding</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>TOTALS</b>
<b>Project Title:</b>	<b>THIRD STREET EXTENSION</b>	<b>ENG</b>	FHWA(STP-U)	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>BA1101</b>		Local	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>Description:</b>	Conduct engineering study with plans that will extend Third Street and connect it into the Battlefield Municipal Complex.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ROW</b>	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	<b>CON</b>	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	PE		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$150,000	<b>TOTAL</b>						
Source of Local Funds: City of Battlefield's Transportation Sales Tax			<b>TOTAL</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

**PROGRAMMED IMPROVEMENTS**

-Roadways-

GREENE COUNTY		Funding		2011	2012	2013	2014	TOTALS
<b>Project Title:</b>	<b>ROUTE D PAVEMENT IMPROVEMENT</b>	ENG	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8S2369</b>		MoDOT	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
<b>TIP #</b>	<b>GR1106</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Thin pavement treatment from Blackman Road to Route 125.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	None		FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	None		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Taking Care of the System	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$886,000		<b>TOTAL</b>	\$ 886,000	\$ -	\$ -	\$ -	\$ 886,000
Funded by award savings on various projects in the OTO area in FY 2011.								

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF BATTLEFIELD		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
<b>Project Title:</b>	<b>ELM STREET SIDEWALK</b>	PE	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1103</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Sidewalk to be constructed along Elm St. to connect Cloverdale Lane to the Battlefield Municipal Complex		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ 16,640	\$ -	\$ -	\$ -	\$ 16,640
<b>Federal Funding Category</b>	STP-U		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 4,160	\$ -	\$ -	\$ -	\$ 4,160
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$23,300	TOTAL	<b>TOTAL</b>	<b>\$ 20,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,800</b>
Source of Local Funds: City of Battlefield's Transportation Sales Tax.								

ENHANCEMENTS- CITY OF BATTLEFIELD		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
<b>Project Title:</b>	<b>CLOVERDALE SIDEWALK GAP COMPLETION</b>	PE	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1104</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construct a sidewalk to connect the two existing sections of sidewalk along Cloverdale Lane.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
<b>Federal Funding Category</b>	STP-U		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$76,005	TOTAL	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Source of Local Funds: City of Battlefield's Transportation Sales Tax								

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF BATTLEFIELD		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
<b>Project Title:</b>	<b>BIKE/PED TRAIL M HIGHWAY</b>	PE	FHWA(STP-U)	\$ 1,920	\$ -	\$ -	\$ -	\$ 1,920
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1105</b>		Local	\$ 480	\$ -	\$ -	\$ -	\$ 480
<b>Description:</b>	Conduct engineering study with plans of a proposed Bike/Ped trail from Wilson Creek Marketplace along Highway M to connect with Wilson's Creek Bike/Ped trail.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP-U		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$300,000	TOTAL						
Source of Local Funds: City of Battlefield's Transportation Sales Tax			<b>TOTAL</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>

ENHANCEMENTS- CITY OF NIXA		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
<b>Project Title:</b>	<b>SOUTHWEST NIXA PEDESTRIAN PLAN</b>	ENG	FHWA(ENH)	\$ 20,960	\$ -	\$ -	\$ -	\$ 20,960
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1106</b>		Local	\$ 5,240	\$ -	\$ -	\$ -	\$ 5,240
<b>Description:</b>	Construction of 1911 linear feet of sidewalk along Nicholas Road and 350 linear feet of sidewalk along Butterfield Road as well as striping for pedestrian use along Butterfield and Drive and Verna Lane.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 98,880	\$ -	\$ -	\$ -	\$ 98,880
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$149,800	TOTAL						
Source of Local Funds: City of Nixa's Transportation Sales Tax			<b>TOTAL</b>	<b>\$ 149,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,800</b>

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF OZARK		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>PHASE IV-OZARK SAFE ROUTES TO SCHOOL</b>	ENG	FHWA(ENH)	\$ 4,644	\$ -	\$ -	\$ -	\$ 4,644
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1107</b>		Local	\$ 1,161	\$ -	\$ -	\$ -	\$ 1,161
<b>Description:</b>	Construction of 529 linear feet of sidewalk along the south side of Hwy 14 from the Ozark Community Center to the beginning of the sidewalk at the 65/14 interchange.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 20,434	\$ -	\$ -	\$ -	\$ 20,434
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 5,108	\$ -	\$ -	\$ -	\$ 5,108
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$31,347	TOTAL						
Source of Local Funds: City of Ozark General Fund			<b>TOTAL</b>	<b>\$ 31,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ENHANCEMENTS- CITY OF REPUBLIC		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>WEST ELM STREET SIDEWALKS</b>	ENG	FHWA(ENH)	\$ 27,266	\$ -	\$ -	\$ -	\$ 27,266
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1108</b>		Local	\$ 6,816	\$ -	\$ -	\$ -	\$ 6,816
<b>Description:</b>	Construction of 3200 linear feet of sidewalk along West Elm from Main Street to Sherman Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 119,966	\$ -	\$ -	\$ -	\$ 119,966
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 29,992	\$ -	\$ -	\$ -	\$ 29,992
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$184,040	TOTAL						
Source of Local Funds: City of Republic Transportation Sales Tax			<b>TOTAL</b>	<b>\$ 184,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>BOONVILLE AVENUE NORTH PHASE II</b>	ENG	FHWA(ENH)	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1109</b>		Local	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400
<b>Description:</b>	Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 273,116	\$ -	\$ -	\$ -	\$ 273,116
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 68,279	\$ -	\$ -	\$ -	\$ 68,279
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$353,395	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			<b>TOTAL</b>	<b>\$ 353,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ENHANCEMENTS- CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>COMMERCIAL STREET PHASE IV</b>	ENG	FHWA(ENH)	\$ 5,120	\$ -	\$ -	\$ -	\$ 5,120
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1110</b>		Local	\$ 1,280	\$ -	\$ -	\$ -	\$ 1,280
<b>Description:</b>	Construction of 375 feet of streetscape improvements to both sides of Commercial Street from Lyon Avenue to Campbell Avenue.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 250,880	\$ -	\$ -	\$ -	\$ 250,880
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 58,720	\$ -	\$ -	\$ -	\$ 58,720
<b>Work or Fund Category</b>	Construction		Other	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
<b>Total Project Cost</b>	\$320,000	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax. Other funds from Commercial Street CID.			<b>TOTAL</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD				Funding	Fiscal Year				
					2011	2012	2013	2014	TOTALS
<b>Project Title:</b>	<b>NORTH CAMPBELL PHASE I STREETScape</b>	ENG	FHWA(ENH)	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TIP #</b>	<b>EN1111</b>		Local	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
<b>Description:</b>	Construction of 600 feet of streetscape improvements on both sides of Campbell from Olive Street to Mill Street		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA( )	\$ -	\$ -	\$ -	\$ -	\$ -	
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000	
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MoDOT Funding Category</b>			Local	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500	
<b>Work or Fund Category</b>	Construction		Other	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	
<b>Total Project Cost</b>	\$250,000	TOTAL							
Source of Local Funds: City of Springfield 1/4 cent sales tax. Other funds from Downtown Springfield CID.			<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	

ENHANCEMENTS- CITY OF SPRINGFIELD				Funding	Fiscal Year				
					2011	2012	2013	2014	TOTALS
<b>Project Title:</b>	<b>SOUTH CAMPBELL AVENUE SIDEWALKS</b>	ENG	FHWA(ENH)	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TIP #</b>	<b>EN1112</b>		Local	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	
<b>Description:</b>	Construction of intermittent sidewalk improvements to meet ADA standards along South Campbell between Cherokee Street and Sunset Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA( )	\$ -	\$ -	\$ -	\$ -	\$ -	
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 94,400	\$ -	\$ -	\$ -	\$ 94,400	
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MoDOT Funding Category</b>			Local	\$ 23,600	\$ -	\$ -	\$ -	\$ 23,600	
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project Cost</b>	\$125,000	TOTAL							
Source of Local Funds: City of Springfield 1/4 cent sales tax			<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	

**PROGRAMMED IMPROVEMENTS**

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>WARD BRANCH TRAIL</b>	ENG	FHWA(ENH)	\$ 4,320	\$ -	\$ -	\$ -	\$ 4,320
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1113</b>		Local	\$ 1,080	\$ -	\$ -	\$ -	\$ 1,080
<b>Description:</b>	Construction of 1600 linear feet of trail along the Ward Branch Stream from east of Clay Avenue to west of the detention basin at 909 e. Republic Road. Project included three trail connections and a crossing under US 60.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 211,680	\$ -	\$ -	\$ -	\$ 211,680
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 52,920	\$ -	\$ -	\$ -	\$ 52,920
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$270,000	TOTAL						
Source of Local Funds: City of Springfield Parks sales tax			<b>TOTAL</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ENHANCEMENTS- CITY OF STRAFFORD		Funding	Fiscal Year					
			2011	2012	2013	2014	TOTALS	
<b>Project Title:</b>	<b>CHESTNUT, WASHINGTON AND BUMGARNER SIDEWALKS</b>	ENG	FHWA(ENH)	\$ 39,993	\$ -	\$ -	\$ -	\$ 39,993
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN1114</b>		Local	\$ 9,999	\$ -	\$ -	\$ -	\$ 9,999
<b>Description:</b>	Construction of 3272 linear feet of 5 foot wide sidewalk along Chestnut Street, Washington Avenue and Bumgarner Boulevard		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ENH)	\$ 159,974	\$ -	\$ -	\$ -	\$ 159,974
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 14,993	\$ -	\$ -	\$ -	\$ 14,993
<b>Work or Fund Category</b>	Construction		Other	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<b>Total Project Cost</b>	\$249,959	TOTAL						
Source of Local Funds: City of Strafford General fund and Strafford RV-1 School District			<b>TOTAL</b>	<b>\$ 249,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FINANCIAL SUMMARY**

- Enhancements -

**YEARLY SUMMARY  
FY2011**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0606	\$ 195,200						\$ 62,800		\$ 258,000
EN0707	\$ 227,916						\$ 65,584		\$ 293,500
EN0711	\$ 291,036						\$ 77,364		\$ 368,400
EN0802	\$ 480,000						\$ 120,000		\$ 600,000
EN0808	\$ 489,600						\$ 122,400		\$ 612,000
EN0809	\$ 58,000			\$ 106,000		\$ 296,000			\$ 460,000
EN0817	\$ 364,800						\$ 91,200		\$ 456,000
EN0818	\$ 268,800						\$ 67,200		\$ 336,000
EN0906	\$ 73,000						\$ 18,250		\$ 91,250
EN1002				\$ 50,000			\$ 12,500		\$ 62,500
EN1006		\$ 20,812							\$ 20,812
EN1008		\$ 7,700							\$ 7,700
EN1101						\$ 3,000			\$ 3,000
EN1102						\$ 3,000			\$ 3,000
EN1103				\$ 16,800			\$ 4,000		\$ 20,800
EN1104				\$ 8,000			\$ 2,000		\$ 10,000
EN1105				\$ 2,000			\$ 400		\$ 2,400
EN1106	\$ 119,840						\$ 29,960		\$ 149,800
EN1107	\$ 25,078						\$ 6,269		\$ 31,347
EN1108	\$ 147,232						\$ 36,808		\$ 184,040
EN1109	\$ 282,716						\$ 70,679		\$ 353,395
EN1110	\$ 256,000						\$ 60,000	\$ 4,000	\$ 320,000
EN1111	\$ 200,000						\$ 47,500	\$ 2,500	\$ 250,000
EN1112	\$ 100,000						\$ 25,000		\$ 125,000
EN1113	\$ 216,000						\$ 54,000		\$ 270,000
EN1114	\$ 199,967						\$ 24,992	\$ 25,000	\$ 249,959
<b>TOTAL</b>	<b>\$ 3,995,185</b>	<b>\$ 28,512</b>	<b>\$ -</b>	<b>\$ 182,800</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 998,906</b>	<b>\$ 31,500</b>	<b>\$ 5,538,903</b>

**FY2012**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102						\$ 537,000		\$ -	\$ 537,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,000</b>

**FY2014**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0809					\$ 361,600	\$ (361,600)			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,600</b>	<b>\$ (361,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FINANCIAL SUMMARY**

- Enhancements -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102					\$ 428,000	\$ (428,000)			\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	\$ -

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
<b>TOTAL PROGRAM</b>	\$ 3,995,185	\$ 28,512	-	182,800.00	\$ 789,600	\$ 49,400	\$ 998,906	\$ 31,500	\$ 6,075,903

**FINANCIAL SUMMARY**

-Enhancements-

**FINANCIAL CONSTRAINTS**

	Funding Source							
	Enhancement	SRTS	RTP	STP-U	MoDOT	Local	Other	TOTAL
<b>PRIOR YEAR</b>								
<b>Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2011</b>								
Funds Anticipated	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800	\$ 302,000	\$ 998,906	\$ 31,500	5,538,903
Funds Programmed	\$ (3,995,185)	\$ (28,512)	\$ -	\$ (182,800)	\$ (302,000)	\$ (998,906)	\$ (31,500)	\$ (5,538,903)
<b>Running Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2012</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	537,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ (537,000)	\$ -	\$ -	\$ (537,000)
<b>Running Balance</b>	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2014</b>								
Funds Anticipated	\$ -			\$ 361,600	\$ (361,600)			0
Funds Programmed	\$ -			\$ (361,600)	\$ 361,600			0
<b>Running Balance</b>	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2015</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	0
Funds Programmed	\$ -	\$ -	\$ -	\$ (428,000)	\$ 428,000	\$ -	\$ -	0
<b>Running Balance</b>	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0

**FINANCIAL SUMMARY**  
- Roadways -

**YEARLY SUMMARY**  
**FY 2011**

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO0908										\$ 1,447,000	\$ 161,000		\$ 1,608,000
MO1007										\$ 215,000			\$ 215,000
MO1010										\$ 285,000			\$ 285,000
MO1022				\$ 200,742						\$ 40,148	\$ 40,148		\$ 281,038
MO1103		\$ 250,000								\$ 532,000	\$ 62,500		\$ 844,500
MO1104										\$ 159,000			\$ 159,000
MO1105										\$ 284,000			\$ 284,000
MO1106												\$ 34,000	\$ 34,000
MO1107										\$ 2,000			\$ 2,000
MO1150										\$ 191,000			\$ 191,000
BA1001										\$ 251,000			\$ 251,000
BA1101		\$ 8,000									\$ 2,000		\$ 10,000
CC0901										\$ 10,000			\$ 10,000
CC1001									\$ 396,800		\$ 99,200		\$ 496,000
CC1101										\$ 1,000			\$ 1,000
CC1102										\$ 5,000			\$ 5,000
CC1110										\$ 2,000			\$ 2,000
GR1010		\$ 320,000								\$ 5,000		\$ 80,000	\$ 405,000
GR1100										\$ 214,000			\$ 214,000
GR1101										\$ 1,000			\$ 1,000
GR1102										\$ 1,000			\$ 1,000
GR1103										\$ 140,000			\$ 140,000
GR1105									\$ 805,600		\$ 201,400		\$ 1,007,000
GR1106										\$ 886,000			\$ 886,000
NX0602		\$ 36,928									\$ 9,232		\$ 46,160
NX0701		\$ 226,055									\$ 56,313		\$ 282,368
NX0901		\$ 633,955								\$ 15,000	\$ 143,489		\$ 792,444
NX0905		\$ 217,134									\$ 73,384		\$ 290,518
NX0906		\$ 119,913								\$ 5,000	\$ 49,737		\$ 174,650
OK1004										\$ 100,000			\$ 100,000
OK1006										\$ 5,000			\$ 5,000
OK1101										\$ 5,000			\$ 5,000
RG0901										\$ 5,000			\$ 5,000
RP1002										\$ 5,000			\$ 5,000
RP1101										\$ 272,000			\$ 272,000
RP1102										\$ 109,000			\$ 109,000
RP1103						\$ 28,800				\$ 3,200	\$ 8,000	\$ 8,000	\$ 48,000
RP1104										\$ 5,000			\$ 5,000
SP0911										\$ 6,494,000	\$ 1,000,000		\$ 7,494,000
SP1015		\$ 1,800,000	\$ 999,829							\$ 4,763,171	\$ 200,000		\$ 7,763,000
SP1016		\$ 307,200								\$ 282,000	\$ 76,800		\$ 666,000
SP1018			\$ 100,000										\$ 100,000

**FINANCIAL SUMMARY**  
- Roadways -

FY 2011 continued

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
SP1019										\$ 5,000			\$ 5,000
SP1020										\$ 5,060,000			\$ 5,060,000
SP1021										\$ 73,000			\$ 73,000
SP1101										\$ 405,000			\$ 405,000
SP1102										\$ 569,000			\$ 569,000
SP1103										\$ 1,000,000			\$ 1,000,000
SP1104										\$ 1,660,000			\$ 1,660,000
SP1105										\$ 200,000			\$ 200,000
SP1106										\$ 5,000			\$ 5,000
SP1108										\$ 150,000			\$ 150,000
SP1109										\$ 340,000			\$ 340,000
SP1112										\$ 5,000			\$ 5,000
SP1113						\$ 40,000				\$ 10,000			\$ 50,000
SP1120						\$ 2,400				\$ 600			\$ 3,000
ST1101										\$ 1,000			\$ 1,000
ST1102										\$ 281,000			\$ 281,000
WI1001										\$ 3,000			\$ 3,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,919,185</b>	<b>\$ 1,099,829</b>	<b>\$ 200,742</b>	<b>\$ -</b>	<b>\$ 71,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,202,400</b>	<b>\$ 26,507,119</b>	<b>\$ 2,183,203</b>	<b>\$ 122,000</b>	<b>\$ 35,305,808</b>

**FINANCIAL SUMMARY**  
- Roadways -

FY2012

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1007										\$ 221,000			\$ 221,000
MO1106												\$ 27,000	\$ 27,000
MO1150										\$ 196,000			\$ 196,000
MO1203		\$ 258,000								\$ 701,000	\$ 64,500		\$ 1,023,500
MO1204										\$ 44,000			\$ 44,000
MO1205										\$ 284,000			\$ 284,000
MO1206										\$ 1,000			\$ 1,000
CC1101										\$ 2,000			\$ 2,000
CC1102										\$ 5,000			\$ 5,000
CC1110										\$ 1,000			\$ 1,000
GR1101										\$ 1,000			\$ 1,000
GR1102										\$ 70,000			\$ 70,000
GR1104						\$ 80,000				\$ 20,000			\$ 100,000
NX0601		\$ 1,641,975									\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800									\$ 21,200		\$ 106,000
OK1004										\$ 428,000			\$ 428,000
OK1101										\$ 5,000			\$ 5,000
SP1016		\$ 1,896,909								\$ 2,917,000	\$ 1,203,091		\$ 6,017,000
SP1018			\$ 1,203,000										\$ 1,203,000
SP1019										\$ 5,000			\$ 5,000
SP1021										\$ 72,000			\$ 72,000
SP1105							\$ 2,549,624			\$ 1,125,406			\$ 3,675,030
SP1106										\$ 918,000	\$ 1,246,600		\$ 2,164,600
SP1107										\$ 4,305,000			\$ 4,305,000
SP1109										\$ 140,000			\$ 140,000
SP1110										\$ 10,000			\$ 10,000
SP1112										\$ 5,000			\$ 5,000
ST1101										\$ 15,000			\$ 15,000
<b>TOTAL</b>	\$ -	\$ 3,881,684	\$ 1,203,000	\$ -	\$ -	\$ 80,000	\$ 2,549,624	\$ -	\$ -	\$ 11,491,406	\$ 2,945,885	\$ 27,000	\$ 22,178,599

**FINANCIAL SUMMARY**  
- Roadways -

FY2013

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1007										\$ 227,000			\$ 227,000
MO1106												\$ 7,000	\$ 7,000
MO1150										\$ 202,000			\$ 202,000
MO1206										\$ 5,000			\$ 5,000
MO1303		\$ 266,000								\$ 722,000	\$ 66,500		\$ 1,054,500
MO1304										\$ 39,000			\$ 39,000
MO1305										\$ 284,000			\$ 284,000
MO1306										\$ 20,000			\$ 20,000
CC1101										\$ 525,000			\$ 525,000
GR1101										\$ 1,396,000			\$ 1,396,000
GR1104						\$ 40,000				\$ 10,000			\$ 50,000
NX0703		\$ 76,000									\$ 19,000		\$ 95,000
OK1004								\$ 1,000,000		\$ 2,096,000			\$ 3,096,000
OK1101										\$ 5,000			\$ 5,000
SP1018			\$ 492,000							\$ 6,242,000			\$ 6,734,000
SP1021										\$ 1,006,000			\$ 1,006,000
SP1107										\$ 1,252,000			\$ 1,252,000
SP1110										\$ 1,699,000			\$ 1,699,000
SP1111										\$ 33,000			\$ 33,000
SP1112										\$ 5,000			\$ 5,000
SP1114						\$ 80,000				\$ 20,000			\$ 100,000
SP1115						\$ 80,000				\$ 20,000			\$ 100,000
SP1116						\$ 160,000				\$ 40,000			\$ 200,000
SP1117						\$ 160,000				\$ 40,000			\$ 200,000
SP1118						\$ 160,000				\$ 40,000			\$ 200,000
SP1119						\$ 160,000				\$ 40,000			\$ 200,000
ST1101										\$ 649,000			\$ 649,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 342,000</b>	<b>\$ 492,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 16,617,000</b>	<b>\$ 85,500</b>	<b>\$ 7,000</b>	<b>\$ 19,383,500</b>

**FINANCIAL SUMMARY**  
- Roadways -

FY2014

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO0908	\$ 1,156,400									\$ (1,156,400)			\$ -
MO1007										\$ 234,000			\$ 234,000
MO1103	\$ 531,000									\$ (531,000)			\$ -
MO1150										\$ 207,000			\$ 207,000
MO1206										\$ 2,260,000			\$ 2,260,000
MO1306			\$ -							\$ 2,327,000			\$ 2,327,000
MO1403		\$ 274,000								\$ 744,000	\$ 68,500		\$ 1,086,500
MO1404										\$ 29,000			\$ 29,000
MO1405										\$ 284,000			\$ 284,000
BA1001	\$ 130,000	\$ 70,000								\$ (200,000)			\$ -
GR1103	\$ 109,000									\$ (109,000)			\$ -
GR1104						\$ 40,000				\$ 10,000			\$ 50,000
OK1101										\$ 5,000			\$ 5,000
RP1102					\$ 85,600					\$ (85,600)			\$ -
SP0911			\$ 5,815,200							\$ (5,815,200)			\$ -
SP1015			\$ 2,935,000							\$ (2,935,000)			\$ -
SP1020	\$ 3,811,000									\$ (3,811,000)			\$ -
SP1101	\$ 314,400									\$ (314,400)			\$ -
SP1102	\$ 428,000									\$ (428,000)			\$ -
SP1103	\$ 784,000									\$ (784,000)			\$ -
SP1111					\$ 368,000					\$ 93,000			\$ 461,000
SP1112										\$ 5,000			\$ 5,000
<b>TOTAL</b>	<b>\$ 7,263,800</b>	<b>\$ 344,000</b>	<b>\$ 8,750,200</b>	<b>\$ -</b>	<b>\$ 453,600</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,971,600)</b>	<b>\$ 68,500</b>	<b>\$ -</b>	<b>\$ 6,948,500</b>



**FINANCIAL SUMMARY**  
- Roadways -

FY2015

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1203	\$ 700,000									\$ (700,000)			\$ -
GR1101					\$ 1,233,000					\$ (1,233,000)			\$ -
GR1102	\$ 54,000									\$ (54,000)			\$ -
SP1018			\$ 4,993,600							\$ (4,993,600)			\$ -
SP1106			\$ 710,453							\$ (710,453)			\$ -
<b>TOTAL</b>	<b>\$ 754,000</b>	<b>\$ -</b>	<b>\$ 5,704,053</b>	<b>\$ -</b>	<b>\$ 1,233,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,691,053)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY2016

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1303	\$ 1,164,000									\$ (1,164,000)			\$ -
MO1206		\$ 1,857,600								\$ (1,857,600)			\$ -
MO1306			\$ 1,857,600							\$ (1,857,600)			\$ -
OK1004			\$ 1,396,800							\$ (1,396,800)			\$ -
SP1016	\$ 2,764,200									\$ (2,764,200)			\$ -
SP1021			\$ 800,800							\$ (800,800)			\$ -
SP1110			\$ 1,355,200							\$ (1,355,200)			\$ -
<b>TOTAL</b>	<b>\$ 3,928,200</b>	<b>\$ 1,857,600</b>	<b>\$ 5,410,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,196,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FINANCIAL SUMMARY**  
-Roadways-

**FINANCIAL CONSTRAINT**

	FHWA Federal Funding Source									TOTAL Federal Funds	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO							
2011 Funds Programmed	\$ -	\$ 3,919,185	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -		\$ 1,202,400	\$ 6,493,486	\$ 26,507,119	\$ 5,876,000	\$ 38,876,605	\$ 2,183,203	\$ 122,000	\$ 41,181,808
2012 Funds Programmed	\$ -	\$ 3,881,684	\$ 1,203,000	\$ -	\$ -	\$ 80,000	\$ 2,549,624		\$ -	\$ 7,714,308	\$ 11,491,406	\$ 6,058,156	\$ 25,263,870	\$ 2,945,885	\$ 27,000	\$ 28,236,755
2013 Funds Programmed	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 1,000,000	\$ -	\$ 2,674,000	\$ 16,617,000	\$ 6,245,959	\$ 25,536,959	\$ 85,500	\$ 7,000	\$ 25,629,459
2014 Funds Programmed	\$ 7,263,800	\$ 344,000	\$ 8,750,200	\$ -	\$ 453,600	\$ 40,000	\$ -	\$ -	\$ -	\$ 16,851,600	\$ (9,971,600)	\$ 6,439,584	\$ 13,319,584	\$ 68,500	\$ -	\$ 13,388,084
<b>Total</b>	\$ 7,263,800	\$ 8,486,869	\$ 11,545,029	\$ 200,742	\$ 453,600	\$ 1,031,330	\$ 2,549,624	\$ 1,000,000	\$ 1,202,400	\$ 33,733,394	\$ 44,643,925	\$ 24,619,699	\$102,997,018	\$ 5,283,088	\$ 156,000	\$ 108,436,106

	Prior Year	2011	2012	2013	2014	TOTAL
Available State and Federal Funding	\$1,480,000	\$24,220,000	\$17,630,820	\$17,381,800	\$16,590,230	\$77,302,850
Available Operations and Maintenance Funding	\$0	\$5,876,000	\$6,058,156	\$6,245,959	\$ 6,439,584	\$24,619,699
Available Suballocated STP-U	\$13,725,068	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$30,052,842
Available Suballocated BRM	\$1,051,368	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,248,995
<b>TOTAL AVAILABLE FUNDING</b>	\$16,256,436	\$34,477,350	\$28,070,326	\$28,009,109	\$27,411,164	\$134,224,385
Programmed State and Federal Funding	\$0	\$ (38,876,605)	\$ (25,263,870)	\$ (25,536,959)	\$ (13,319,584)	\$ (102,997,018)
<b>TOTAL REMAINING</b>	\$16,256,436	(\$4,399,255)	\$2,806,456	\$2,472,150	\$14,091,580	\$31,227,367

Remaining State and Federal Funding	\$8,518,400
Remaining Suballocated STP- Urban	\$21,459,973
Remaining Suballocated BRM	\$1,248,995
<b>TOTAL REMAINING</b>	\$31,227,367