

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>ORIGINAL</b>								
Project Title:	DESIGN FOR IMPROVEMENTS AT ROUTE 65 & BATTLEFIELD RD	ENG	FHWA (NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8U0500		MoDOT	\$ 25,000	\$ 100,000	\$ 2,000	\$ -	\$ 127,000
TIP #	SP1108		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Design for bridge and interchange improvements at the Route 65 and Battlefield Road interchange in Springfield.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	NHS		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Cost Share Program		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$15 - \$25 million							
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$1,252,000. Advance Construction with anticipated conversion beyond FY 2016.			<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 127,000</b>

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>PROPOSED</b>								
Project Title:	IMPROVEMENTS AT ROUTE 65 & BATTLEFIELD RD	ENG	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8U0500		MoDOT	\$ 25,000	\$ 174,892	\$ 842,044	\$ -	\$ 1,041,936
TIP #	SP1108		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Bridge and interchange improvements at Route 65 and Battlefield Road in Springfield.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ 25,751	\$ -	\$ -	\$ 25,751
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ 3,295,436	\$ -	\$ 3,295,436
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ 4,407,878	\$ -	\$ 4,407,878
MoDOT Funding Category	Cost Share Program		Local	\$ -	\$ -	\$ 4,778,766	\$ -	\$ 4,778,766
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 14,801,767							
Source of Funds: State transportation revenues in the statewide cost share program, City of Springfield 1/8 Transportation Sales tax and STP-Urban balances. City of Springfield STP-U of \$2,795,436; Greene County STP-U of \$500,000. Previously programmed funds of \$1,252,000. Advance construction with anticipated conversion beyond FY 2016.			<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 200,643</b>	<b>\$ 13,324,124</b>	<b>\$ -</b>	<b>\$ 13,549,767</b>

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>ORIGINAL</b>								
<b>Project Title:</b>	<b>DESIGN FOR EAST CHESTNUT EXPRESSWAY RAILROAD OVERPASS</b>	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P2196</b>		MoDOT	\$ 2,000	\$ 30,000	\$ 2,000	\$ -	\$ 34,000
<b>TIP #</b>	<b>SP1109</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Design for a grade separated crossing at the Chestnut Expressway (Business 65) BNSF railway crossing 0.2 miles west of Route 65.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA ( )	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Cost Share Program	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Design		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$5 - \$10 million		<b>TOTAL</b>	\$ 2,000	\$ 30,000	\$ 2,000	\$ -	\$ 34,000
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$500,000. Advance Construction with anticipated conversion beyond FY 2016.								

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>PROPOSED</b>								
<b>Project Title:</b>	<b>EAST CHESTNUT EXPRESSWAY RAILROAD OVERPASS</b>	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P2196</b>		MoDOT	\$ 2,000	\$ 84,604	\$ 482,735	\$ -	\$ 569,339
<b>TIP #</b>	<b>SP1109</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construct a grade separated crossing at the Chestnut Expressway (Business 65) BNSF railway crossing 0.2 miles west of Route 65.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA ( )	\$ -	\$ 2,067,130	\$ -	\$ -	\$ 2,067,130
<b>Federal Funding Category</b>	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Cost Share Program	CON	Local	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$ 11,831,940		<b>TOTAL</b>	\$ 2,000	\$ 4,151,734	\$ 7,178,206	\$ -	\$ 11,331,940
MoDOT Funds: State transportation revenues in the statewide cost share program. Local Funds: City of Springfield 1/8 Transportation Sales tax and STP-Urban balances, City of Springfield STP-U of \$2,325,663, Greene County STP-U of \$400,000. Previously programmed funds of \$500,000. Advance construction with anticipated conversion beyond FY 2016.								

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>ORIGINAL</b>								
Project Title:	ROUTE 65 SOUTHBOUND BRIDGE OVER I-44	ENG	FHWA (I/M)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P2293		MoDOT	\$ 5,000	\$ 5,000	\$ 50,000	\$ 143,000	\$ 203,000
TIP #	SP1112		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Replace Route 65 southbound bridge over I-44 in Springfield.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (I/M)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	I/M		MoDOT	\$ -	\$ -	\$ -	\$ 1,935,000	\$ 1,935,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2,355,000							
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$217,000. Advance Construction with conversion anticipated in FY 2017.			<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ 2,078,000</b>	<b>\$ 2,138,000</b>

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>PROPOSED</b>								
Project Title:	ROUTE 65 SOUTHBOUND BRIDGE OVER I-44	ENG	FHWA (I/M)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P2293		MoDOT	\$ 5,000	\$ 5,000	\$ 50,000	\$ 143,000	\$ 203,000
TIP #	SP1112		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Replace Route 65 southbound bridge over I-44 in Springfield.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (I/M)	\$ -	\$ -	\$ -	\$ 166,134	\$ 166,134
Federal Funding Category	I/M		MoDOT	\$ -	\$ -	\$ -	\$ 1,768,866	\$ 1,768,866
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2,355,000							
Source of MoDOT Funds: State transportation revenues. Source of \$166,134 Federal Funds: Earmark MO108. Previously programmed funds of \$217,000. Advance Construction with conversion anticipated in FY 2017.			<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ 2,078,000</b>	<b>\$ 2,138,000</b>

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF WILLARD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>ORIGINAL</b>								
Project Title:	ROUTE 160 & HUNT ROAD INTERSECTION	ENG	FHWA (STP)	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000
MoDOT #	8P2425		MoDOT	\$ 160,000	\$ (128,000)	\$ -	\$ -	\$ 32,000
TIP #	WI1201		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Intersection improvements on Route 160 at Hunt Road in Willard.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ 363,200	\$ -	\$ -	\$ 363,200
Federal Funding Category	STP		MoDOT	\$ 454,000	\$ (363,200)	\$ -	\$ -	\$ 90,800
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$669,000							
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$55,000. Advance Construction with anticipated conversion in 2014.			<b>TOTAL</b>	<b>\$ 614,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,000</b>

CITY OF WILLARD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
<b>PROPOSED</b>								
Project Title:	ROUTE 160 & HUNT ROAD INTERSECTION	ENG	FHWA (STP)	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000
MoDOT #	8P2425		MoDOT	\$ 160,000	\$ (128,000)	\$ -	\$ -	\$ 32,000
TIP #	WI1201		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Intersection improvements on Route 160 at Hunt Road in Willard.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ 21,000	\$ 342,200	\$ -	\$ -	\$ 363,200
Federal Funding Category	STP		MoDOT	\$ 433,000	\$ (342,200)	\$ -	\$ -	\$ 90,800
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$669,000							
Source of MoDOT Funds: State transportation revenues. Source of \$21,000 Federal FundsL Willard STP-Urban. Previously programmed funds of \$55,000. Advance Construction with anticipated conversion in 2014.			<b>TOTAL</b>	<b>\$ 614,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,000</b>

## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2013

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 7,000			\$ 7,000
MO1107				\$ 27,000							\$ 3,000			\$ 30,000
MO1150											\$ 195,000			\$ 195,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 13,000			\$ 13,000
MO1303		\$ 260,000									\$ 451,000	\$ 65,000		\$ 776,000
MO1304											\$ 39,000			\$ 39,000
MO1306											\$ 4,000			\$ 4,000
MO1308											\$ 25,000			\$ 25,000
MO1309											\$ 25,000			\$ 25,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110											\$ 22,000			\$ 22,000
CC1201				\$ 288,000							\$ 32,000			\$ 320,000
CC1202				\$ 1,800							\$ 200			\$ 2,000
CC1203											\$ 447,000			\$ 447,000
CC1301											\$ 1,000			\$ 1,000
CC1302				\$ 504,000							\$ 56,000			\$ 560,000
CC1303											\$ 12,000			\$ 12,000
CC1304				\$ 11,700							\$ 1,300			\$ 13,000
CC1305				\$ 2,700							\$ 300			\$ 3,000
CC1306											\$ 2,984,000			\$ 2,984,000
CC1307											\$ 10,000			\$ 10,000
CC1401				\$ 11,700							\$ 1,300			\$ 13,000
GR0909		\$ 320,000										\$ 80,000		\$ 400,000
GR1010											\$ 2,000			\$ 2,000
GR1206								\$ 33,600			\$ 8,400			\$ 42,000
GR1212										\$ 960,000		\$ 240,000		\$ 1,200,000
GR1213							\$ 160,000					\$ 40,000		\$ 200,000
GR1302							\$ 160,000				\$ 40,000			\$ 200,000
GR1303											\$ 4,486,000			\$ 4,486,000
GR1304											\$ 2,000			\$ 2,000
GR1305											\$ 10,000			\$ 10,000
GR1306											\$ 2,000			\$ 2,000
GR1307											\$ 216,000			\$ 216,000
GR1308											\$ 2,000			\$ 2,000
GR1309											\$ 5,000			\$ 5,000
NX0601		\$ 1,989,600										\$ 633,400		\$ 2,623,000
NX0701		\$ 301,920										\$ 75,480		\$ 377,400
NX1201												\$ 30,000		\$ 30,000
NX1301											\$ 189,000			\$ 189,000
OK1004								\$ 2,433,600			\$ 608,400			\$ 3,042,000
OK1006		\$ 723,000									\$ 767,000	\$ 20,000		\$ 1,510,000
OK1101								\$ 909,600			\$ 227,400			\$ 1,137,000
RP1201											\$ 272,000			\$ 272,000
RP1301											\$ 2,000			\$ 2,000
RP1302											\$ 1,187,000			\$ 1,187,000
RP1303		\$ 64,000										\$ 16,000		\$ 80,000
RP1304		\$ 50,000												\$ 50,000
RP1305											\$ 228,000			\$ 228,000

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

2013 Continued															
PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO					
RG0901												\$ 2,000			\$ 2,000
RG1201												\$ 1,000			\$ 1,000
SP1018								\$ 80,000				\$ 20,000			\$ 100,000
SP1021												\$ 825,000			\$ 825,000
SP1106	\$ 100,000											\$ 1,349,942	\$ 1,178,942		\$ 2,628,884
SP1107												\$ 830,000			\$ 830,000
SP1108												\$ 25,000			\$ 25,000
SP1109												\$ 2,000			\$ 2,000
SP1110												\$ 1,571,000			\$ 1,571,000
SP1112												\$ 5,000			\$ 5,000
SP1113							\$ 80,000					\$ 20,000			\$ 100,000
SP1115							\$ 160,000					\$ 40,000			\$ 200,000
SP1202												\$ 1,469,000			\$ 1,469,000
SP1203												\$ 1,024,000			\$ 1,024,000
SP1204												\$ 2,000			\$ 2,000
SP1206												\$ 120,000			\$ 120,000
SP1212							\$ 160,000					\$ 40,000			\$ 200,000
SP1213												\$ 100,000			\$ 100,000
SP1302							\$ 80,000					\$ 20,000			\$ 100,000
SP1303							\$ 160,000					\$ 40,000			\$ 200,000
SP1304							\$ 160,000					\$ 40,000			\$ 200,000
SP1305							\$ 160,000					\$ 40,000			\$ 200,000
SP1306							\$ 160,000					\$ 40,000			\$ 200,000
SP1307							\$ 160,000					\$ 40,000			\$ 200,000
SP1308							\$ 160,000					\$ 40,000			\$ 200,000
SP1309							\$ 160,000					\$ 40,000			\$ 200,000
SP1310												\$ 1,000			\$ 1,000
SP1311												\$ 2,000			\$ 2,000
SP1312												\$ 6,000			\$ 6,000
SP1313	\$ 2,135,742											\$ 2,669,677	\$ 533,936		\$ 5,339,355
SP1314												\$ 12,000			\$ 12,000
SP1315												\$ 2,000			\$ 2,000
SP1316												\$ 2,000			\$ 2,000
SP1317												\$ 2,000			\$ 2,000
SP1318												\$ 2,000			\$ 2,000
SP1319												\$ 4,000			\$ 4,000
SP1320												\$ 847,000			\$ 847,000
SP1321		\$ 10,000											\$ 3,984		\$ 13,984
SP1401												\$ 2,000			\$ 2,000
ST1201												\$ 133,000			\$ 133,000
ST1204							\$ 400,000					\$ 100,000			\$ 500,000
WI1201		\$ 21,000										\$ 593,000			\$ 614,000
WI1301												\$ 2,000			\$ 2,000
<b>TOTAL</b>	<b>\$ 2,235,742</b>	<b>\$ 3,739,520</b>	<b>\$ -</b>	<b>\$ 847,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,130</b>	<b>\$ 3,456,800</b>	<b>\$ -</b>	<b>\$ 960,000</b>	<b>\$ 24,997,019</b>	<b>\$ 2,916,742</b>	<b>\$ -</b>	<b>\$ 41,473,623</b>	

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2014

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
	FHWA Federal Funding Source													
MO1105											\$ 284,000			\$ 284,000
MO1107				\$ 13,500							\$ 1,500			\$ 15,000
MO1150											\$ 202,000			\$ 202,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 2,230,000			\$ 2,230,000
MO1306											\$ 2,000			\$ 2,000
MO1309											\$ 25,000			\$ 25,000
MO1401											\$ 29,000			\$ 29,000
MO1403		\$ 268,000									\$ 451,000	\$ 67,000		\$ 786,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110		\$ 238,000									\$ 166,000			\$ 404,000
CC1201				\$ 1,885,500							\$ 209,500			\$ 2,095,000
CC1202				\$ 274,500							\$ 30,500			\$ 305,000
CC1203											\$ 495,000			\$ 495,000
CC1301	\$ 105,000										\$ 264,000			\$ 369,000
CC1302				\$ 967,500							\$ 107,500			\$ 1,075,000
CC1303											\$ 1,808,000			\$ 1,808,000
CC1304				\$ 104,400							\$ 11,600			\$ 116,000
CC1305				\$ 146,700							\$ 16,300			\$ 163,000
CC1306	\$ 2,387,200										\$ (2,387,200)			\$ -
CC1401				\$ 180,900							\$ 20,100			\$ 201,000
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 80,000				\$ 20,000			\$ 100,000
GR1206								\$ 34,400			\$ 8,600			\$ 43,000
GR1303	\$ 3,588,800										\$ (3,588,800)			\$ -
GR1304											\$ 17,000			\$ 17,000
GR1305											\$ 1,574,000			\$ 1,574,000
GR1306											\$ 8,000			\$ 8,000
GR1308											\$ 2,000			\$ 2,000
GR1309											\$ 5,000			\$ 5,000
NX0801												\$ 175,000		\$ 175,000
NX0803												\$ 1,313,314		\$ 1,313,314
NX1401												\$ 188,700		\$ 188,700
OK1006	\$ 535,200										\$ (535,200)			\$ -
RP1201			\$ 217,600								\$ (217,600)			\$ -
RP1301											\$ 7,000			\$ 7,000
RP1302			\$ 949,600								\$ (949,600)			\$ -
RP1305			\$ 182,400								\$ (182,400)			\$ -
RG0901											\$ 2,000			\$ 2,000
RG1201											\$ 1,000			\$ 1,000
SP1018								\$ 80,000			\$ 20,000			\$ 100,000
SP1021	\$ 660,000										\$ (660,000)			\$ -
SP1106	\$ 1,315,742										\$ (1,315,742)			\$ -
SP1108											\$ 174,892	\$ 25,751		\$ 200,643
SP1109	\$ 2,067,130										\$ 84,604	\$ 2,000,000		\$ 4,151,734
SP1110			\$ 1,256,800								\$ (1,256,800)			\$ -
SP1112											\$ 5,000			\$ 5,000
SP1202			\$ 1,175,200								\$ (1,175,200)			\$ -
SP1203	\$ 819,200										\$ (819,200)			\$ -
SP1204											\$ 2,000			\$ 2,000

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

2014 Continued															
PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO					
SP1206												\$ 715,000			\$ 715,000
SP1213												\$ 100,000			\$ 100,000
SP1310												\$ 2,000			\$ 2,000
SP1311												\$ 2,000			\$ 2,000
SP1312												\$ 1,027,000			\$ 1,027,000
SP1313	\$ 3,105,079											\$ 3,881,350	\$ 776,269		\$ 7,762,698
SP1314												\$ 1,880,000			\$ 1,880,000
SP1315												\$ 2,000			\$ 2,000
SP1316												\$ 13,000			\$ 13,000
SP1317												\$ 2,000			\$ 2,000
SP1318												\$ 7,000			\$ 7,000
SP1319												\$ 748,000			\$ 748,000
SP1320	\$ 677,600											\$ (677,600)			\$ -
SP1321		\$ 10,000											\$ 3,984		\$ 13,984
SP1401												\$ 3,000			\$ 3,000
ST1201												\$ 549,000			\$ 549,000
WI1201	\$ 470,200											\$ (470,200)			\$ -
WI1301												\$ 3,000			\$ 3,000
<b>TOTAL</b>	<b>\$ 15,731,151</b>	<b>\$ 516,000</b>	<b>\$ 3,781,600</b>	<b>\$ 3,573,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,130</b>	<b>\$ 114,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,989,004</b>	<b>\$ 4,550,018</b>	<b>\$ -</b>	<b>\$ 31,336,073</b>

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program



## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2015

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 206,000			\$ 206,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 1,700,000			\$ 1,700,000
MO1306											\$ 4,246,000			\$ 4,246,000
MO1309											\$ 25,000			\$ 25,000
MO1501											\$ 22,000			\$ 22,000
MO1503		\$ 276,000									\$ 451,000	\$ 69,000		\$ 796,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110		\$ 2,072,000									\$ 4,740,000	\$ 1,557,000		\$ 8,369,000
CC1203			\$ 753,600								\$ (753,600)			\$ -
CC1301	\$ 212,000										\$ (212,000)			\$ -
CC1303	\$ 1,456,000										\$ (1,456,000)			\$ -
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1206								\$ 1,708,800			\$ 427,200			\$ 2,136,000
GR1304											\$ 2,880,000			\$ 2,880,000
GR1305	\$ 1,267,200										\$ (1,267,200)			\$ -
GR1306											\$ 1,663,000			\$ 1,663,000
GR1308											\$ 2,000			\$ 2,000
NX0801												\$ 1,530,000		\$ 1,530,000
NX0906	\$ 1,754,941										\$ (8,000)	\$ 1,746,941		\$ 3,493,882
NX1501												\$ 150,000		\$ 150,000
RP1301											\$ 1,422,000			\$ 1,422,000
RG0901											\$ 2,000			\$ 2,000
RG1201											\$ 1,000			\$ 1,000
SP1018								\$ 5,639,200			\$ 1,409,800			\$ 7,049,000
SP1108	\$ 3,295,436										\$ 5,249,922	\$ 4,778,766		\$ 13,324,124
SP1109	\$ 658,533										\$ 5,329,258	\$ 1,190,415		\$ 7,178,206
SP1112											\$ 50,000			\$ 50,000
SP1114							\$ 160,000				\$ 40,000			\$ 200,000
SP1120							\$ 4,000				\$ 1,000			\$ 5,000
SP1204											\$ 2,000			\$ 2,000
SP1206			\$ 668,000								\$ (668,000)			\$ -
SP1310											\$ 241,000			\$ 241,000
SP1311											\$ 28,000			\$ 28,000
SP1312	\$ 821,600										\$ (821,600)			\$ -
SP1313	\$ 5,240,822										\$ (5,240,822)			\$ -
SP1314			\$ 1,427,920								\$ (1,427,920)			\$ -
SP1315											\$ 753,000			\$ 753,000
SP1316											\$ 2,361,000			\$ 2,361,000
SP1317											\$ 689,000			\$ 689,000
SP1318											\$ 1,453,000			\$ 1,453,000
SP1319	\$ 601,600										\$ (601,600)			\$ -
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1401											\$ 5,000			\$ 5,000
ST1101	\$ 468,000										\$ (468,000)			\$ -
ST1201	\$ 546,800										\$ (546,800)			\$ -
WI1301											\$ 5,000			\$ 5,000
<b>TOTAL</b>	<b>\$ 16,322,932</b>	<b>\$ 2,358,000</b>	<b>\$ 2,849,520</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,000</b>	<b>\$ 7,348,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,232,738</b>	<b>\$ 11,026,106</b>	<b>\$ -</b>	<b>\$ 62,342,196</b>

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

## FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2016

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 210,000			\$ 210,000
MO1201				\$ 2,700							\$ 300			\$ 3,000
MO1206											\$ 1,164,000			\$ 1,164,000
MO1306			\$ 3,401,600								\$ (3,401,600)			\$ -
MO1309											\$ 25,000			\$ 25,000
MO1601											\$ 21,000			\$ 21,000
MO1603		\$ 284,000									\$ 451,000	\$ 71,000		\$ 806,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110			\$ 3,862,400								\$ (3,862,400)			\$ -
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1304			\$ 2,319,200								\$ (2,319,200)			\$ -
GR1306	\$ 1,338,400										\$ (1,338,400)			\$ -
NX1502												\$ 1,500,000		\$ 1,500,000
RP1301	\$ 1,144,800										\$ (1,144,800)			\$ -
RG0901											\$ 2,000			\$ 2,000
RG01201											\$ 27,000			\$ 27,000
SP1112						\$ 166,134					\$ 1,911,866			\$ 2,078,000
SP1204											\$ 16,000			\$ 16,000
SP1310	\$ 195,200										\$ (195,200)			\$ -
SP1311	\$ 25,600										\$ (25,600)			\$ -
SP1315	\$ 605,600										\$ (605,600)			\$ -
SP1316	\$ 1,900,800										\$ (1,900,800)			\$ -
SP1317	\$ 554,400										\$ (554,400)			\$ -
SP1318	\$ 1,169,600										\$ (1,169,600)			\$ -
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1401											70,000.00			\$ 70,000
WI1301											50,000.00			\$ 50,000
<b>TOTAL</b>	<b>\$ 6,934,400</b>	<b>\$ 294,000</b>	<b>\$ 9,583,200</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 166,134</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,269,434)</b>	<b>\$ 1,574,984</b>	<b>\$ -</b>	<b>\$ 6,325,984</b>

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

## FINANCIAL SUMMARY

- Roadways -

### FINANCIAL CONSTRAINT

	FHWA Federal Funding Source										TOTAL Federal Funds	MoDOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	I/M	130	Bridge	BRM	BRO								
2013 Funds Programmed	\$ 2,235,742	\$ 3,739,520	\$ -	\$ 847,800	\$ -	\$ 2,320,130	\$ 3,456,800	\$ -	\$ 960,000	\$ 13,559,992	\$ 24,997,019	\$ 6,245,959	\$ 44,802,970	\$ 2,916,742	\$ -	\$ 47,719,712	
2014 Funds Programmed	\$ 15,731,151	\$ 516,000	\$ 3,781,600	\$ 3,573,900	\$ -	\$ 80,130	\$ 114,400	\$ -	\$ -	\$ 23,797,181	\$ 2,989,004	\$ 6,439,584	\$ 33,225,769	\$ 4,550,018	\$ -	\$ 37,775,787	
2015 Funds Programmed	\$ 16,322,932	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ 204,000	\$ 7,348,000	\$ -	\$ -	\$ 29,083,352	\$ 22,232,738	\$ 6,639,211	\$ 57,955,301	\$ 11,026,106	\$ -	\$ 68,981,407	
2016 Funds Programmed	\$ 6,934,400	\$ 294,000	\$ 9,583,200	\$ 2,700	\$ 166,134	\$ 40,000	\$ -	\$ -	\$ -	\$ 17,020,434	\$ (12,269,434)	\$ 6,838,387	\$ 11,589,387	\$ 1,574,984	\$ -	\$ 13,164,371	
<b>Total</b>	<b>\$ 41,224,225</b>	<b>\$ 6,907,520</b>	<b>\$ 16,214,320</b>	<b>\$ 4,425,300</b>	<b>\$ 166,134</b>	<b>\$ 2,644,260</b>	<b>\$ 10,919,200</b>	<b>\$ -</b>	<b>\$ 960,000</b>	<b>\$ 83,460,959</b>	<b>\$ 37,949,327</b>	<b>\$ 26,163,141</b>	<b>\$ 147,573,427</b>	<b>\$ 20,067,850</b>	<b>\$ -</b>	<b>\$ 154,476,906</b>	

	Prior Year	2013	2014	2015	2016	TOTAL
Available State and Federal Funding	\$0	\$21,534,163	\$28,611,163	\$19,949,000	\$31,800,000	\$101,894,325
Available Operations and Maintenance Funding	\$0	\$ 6,245,959	\$ 6,439,584	\$ 6,639,211	\$ 6,838,387	\$26,163,141
Available Suballocated STP-U	\$20,641,220	\$4,346,528	\$4,346,528	\$4,346,528	\$4,346,528	\$38,027,332
Available Suballocated BRM	\$1,420,249	\$326,535.00	\$326,535.00	\$326,535.00	\$326,535.00	\$2,726,389
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$22,061,469</b>	<b>\$32,453,185</b>	<b>\$39,723,810</b>	<b>\$31,261,274</b>	<b>\$43,311,450</b>	<b>\$168,811,187</b>
Programmed State and Federal Funding	\$0	\$ (44,802,970)	\$ (33,225,769)	\$ (57,955,301)	\$ (11,589,387)	<b>(\$147,573,427)</b>
<b>TOTAL REMAINING</b>	<b>\$22,061,469</b>	<b>(\$12,349,786)</b>	<b>\$6,498,041</b>	<b>(\$26,694,027)</b>	<b>\$31,722,063</b>	<b>\$21,237,760</b>

Remaining State and Federal Funding	<b>(\$12,608,441)</b>
Remaining Suballocated STP-Urban	\$31,119,812
Remaining Suballocated BRM	\$2,726,389
<b>TOTAL REMAINING</b>	<b>\$21,237,760</b>

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program