



FINANCIAL SUMMARY  
- Highways -

YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source			MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS				
MO0805				\$ 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				\$ 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					\$ 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
<b>NX0904</b>		<b>\$ 103,920</b>			<b>\$ 25,980</b>		<b>\$ 129,900</b>
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

FINANCIAL SUMMARY  
- Highways -

FY2009 continued

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge					
SP0508							\$ 100,000			\$ 100,000
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				\$ 4,949,000
SP0902			\$ 7,704,000			\$ 780,000				\$ 8,484,000
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
<b>SP0917</b>	<b>\$ 587,000</b>					<b>\$ 147,000</b>	<b>\$ 5,000</b>			<b>\$ 739,000</b>
SP1001						\$ 5,000				\$ 5,000
SP1002						\$ 5,000				\$ 5,000
<b>WI0901</b>	<b>\$ 200,000</b>					<b>\$ 50,000</b>	<b>\$ 250,000</b>			<b>\$ 500,000</b>
<b>TOTAL</b>	<b>\$ 9,372,000</b>	<b>\$ 5,466,608</b>	<b>\$ 48,238,000</b>	<b>\$ 2,714,000</b>	<b>\$ 6,106,200</b>	<b>\$ 22,265,478</b>	<b>\$ 15,324,519</b>	<b>\$ 607,000</b>	<b>\$</b>	<b>\$ 110,093,805</b>

**FINANCIAL SUMMARY**  
-Highways-

**FINANCIAL CONSTRAINTS**

	Federal					State			TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance					
<b>PRIOR YEAR</b>												
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150,035
<b>2009</b>												
Funds Anticipated	\$9,465,000	\$3,913,079	\$48,238,000	\$2,714,000	\$5,566,748	\$17,778,173	\$3,990,000	\$91,665,000	\$15,324,519	\$607,000	\$0	107,596,519
Funds Programmed	(\$9,372,000)	\$ (5,466,608)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,265,478)	(\$3,990,000)	(\$98,152,286)	(\$15,324,519)	(\$607,000)	\$0	(114,083,805)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$9,371,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,528</b>	<b>(\$4,487,305)</b>	<b>\$0</b>	<b>\$5,662,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5,662,749</b>
<b>2010</b>												
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	\$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	\$0	(24,761,426)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$10,555,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,528</b>	<b>\$11,562,461</b>	<b>\$0</b>	<b>\$23,146,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>23,146,189</b>
<b>2011</b>												
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	\$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	\$0	(42,171,374)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$12,818,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,528</b>	<b>\$4,587,428</b>	<b>\$0</b>	<b>\$18,683,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18,683,975</b>
<b>2012</b>												
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	\$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	\$0	(15,503,457)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$15,887,264</b>	<b>\$10,647,963</b>	<b>\$0</b>	<b>\$1,435,528</b>	<b>\$23,859,528</b>	<b>\$0</b>	<b>\$51,923,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>51,923,283</b>

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$91,665,000	\$32,172,000	\$34,302,000	\$39,687,000	\$209,976,035
Programmed State and Federal	n/a	(\$98,152,286)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$151,605,060)
<b>TOTAL</b>	<b>\$12,150,035</b>	<b>(\$6,487,286)</b>	<b>\$17,483,440</b>	<b>(\$4,462,214)</b>	<b>\$33,239,308</b>	<b>\$51,923,283</b>



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- Highways -

YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS				
MO0805					\$ 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					\$ 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						\$ 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
<b>NX0904</b>		<b>\$ 103,920</b>				<b>\$ 25,980</b>		<b>\$ 129,900</b>
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

FINANCIAL SUMMARY  
- Highways -

FY2009 continued

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS				
SP0508						\$ 100,000		\$ 100,000
SP0512						\$ 350,000		\$ 350,000
SP0620				\$ 592,000				\$ 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			\$ 6,191,000
SP0902			\$ 7,704,000		\$ 780,000			\$ 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						\$ 191,000		\$ 491,000
SP0916						\$ 20,000		\$ 20,000
<b>SP0917</b>	<b>\$ 587,000</b>				<b>\$ 147,000</b>	<b>\$ 5,000</b>		<b>\$ 739,000</b>
SP1001					\$ 5,000			\$ 5,000
SP1002					\$ 5,000			\$ 5,000
<b>WI0901</b>	<b>\$ 200,000</b>				<b>\$ 50,000</b>	<b>\$ 250,000</b>		<b>\$ 500,000</b>
<b>TOTAL</b>	<b>\$ 9,372,000</b>	<b>\$ 5,466,608</b>	<b>\$ 48,238,000</b>	<b>\$ 2,714,000</b>	<b>\$ 6,106,200</b>	<b>\$ 15,324,519</b>	<b>\$ 607,000</b>	<b>\$ 110,093,805</b>

FINANCIAL SUMMARY  
-Highways-

FINANCIAL CONSTRAINTS

	Federal					State			Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance	TOTAL			
<b>PRIOR YEAR</b>											
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
<b>2009</b>											
Funds Anticipated	\$9,465,000	\$3,913,079	\$48,238,000	\$2,714,000	\$5,566,748	\$17,778,173	\$3,990,000	\$91,665,000	\$15,324,519	\$607,000	107,596,519
Funds Programmed	(\$9,372,000)	\$ (5,466,608)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,265,478)	(\$3,990,000)	(\$98,152,286)	(\$15,324,519)	(\$607,000)	(114,083,805)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$9,371,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,528</b>	<b>(\$4,487,305)</b>	<b>\$0</b>	<b>\$5,662,749</b>	<b>\$0</b>	<b>\$0</b>	<b>5,662,749</b>
<b>2010</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$10,555,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,528</b>	<b>\$11,562,461</b>	<b>\$0</b>	<b>\$23,146,189</b>	<b>\$0</b>	<b>\$0</b>	<b>23,146,189</b>
<b>2011</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$12,818,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,528</b>	<b>\$4,587,428</b>	<b>\$0</b>	<b>\$18,683,975</b>	<b>\$0</b>	<b>\$0</b>	<b>18,683,975</b>
<b>2012</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$15,887,264</b>	<b>\$10,647,963</b>	<b>\$0</b>	<b>\$1,435,528</b>	<b>\$23,859,528</b>	<b>\$0</b>	<b>\$51,923,283</b>	<b>\$0</b>	<b>\$0</b>	<b>51,923,283</b>

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$91,665,000	\$32,172,000	\$34,302,000	\$39,687,000	\$209,976,035
Programmed State and Federal	n/a	(\$98,152,286)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$151,605,060)
<b>TOTAL</b>						
<b>REMAINING</b>	<b>\$12,150,035</b>	<b>(\$6,487,286)</b>	<b>\$17,483,440</b>	<b>(\$4,462,214)</b>	<b>\$33,239,308</b>	<b>\$51,923,283</b>





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FY2009

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	STP	STP-Urban	NHS	ITS				
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MO0903	\$ 373,000	\$ 128,800			\$ 94,000	\$ 32,200		\$ 628,000
MO0904					\$ 91,000			\$ 91,000
MO0905					\$ 203,000			\$ 203,000
MO0906					\$ 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		\$ 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
GR0802					\$ 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
<b>NX0904</b>		<b>\$ 103,920</b>				<b>\$ 25,980</b>		<b>\$ 129,900</b>
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

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- Highways -

FY2009 continued

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS				
SP0508						\$ 100,000		\$ 100,000
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
<b>SP0917</b>	<b>\$ 587,000</b>				<b>\$ 147,000</b>	<b>\$ 5,000</b>		<b>\$ 739,000</b>
SP1001					\$ 5,000			\$ 5,000
SP1002					\$ 5,000			\$ 5,000
<b>WI0901</b>	<b>\$ 200,000</b>				<b>\$ 50,000</b>	<b>\$ 250,000</b>		<b>\$ 500,000</b>
<b>TOTAL</b>	<b>\$ 9,372,000</b>	<b>\$ 5,466,608</b>	<b>\$ 48,238,000</b>	<b>\$ 2,714,000</b>	<b>\$ 6,106,200</b>	<b>\$ 15,324,519</b>	<b>\$ 607,000</b>	<b>\$ 110,093,805</b>

FINANCIAL SUMMARY  
-Highways-

FINANCIAL CONSTRAINTS

	Federal				State			TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
<b>PRIOR YEAR</b>											
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
<b>2009</b>											
Funds Anticipated	\$9,465,000	\$3,913,079	\$48,238,000	\$2,714,000	\$5,566,748	\$17,778,173	\$3,990,000	\$91,665,000	\$15,324,519	\$607,000	107,596,519
Funds Programmed	(\$9,372,000)	(\$5,466,608)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,265,478)	(\$3,990,000)	(\$98,152,286)	(\$15,324,519)	(\$607,000)	(114,083,805)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$9,371,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,528</b>	<b>(\$4,487,305)</b>	<b>\$0</b>	<b>\$5,662,749</b>	<b>\$0</b>	<b>\$0</b>	<b>5,662,749</b>
<b>2010</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$10,555,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,528</b>	<b>\$11,562,461</b>	<b>\$0</b>	<b>\$23,146,189</b>	<b>\$0</b>	<b>\$0</b>	<b>23,146,189</b>
<b>2011</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$12,818,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,528</b>	<b>\$4,587,428</b>	<b>\$0</b>	<b>\$18,683,975</b>	<b>\$0</b>	<b>\$0</b>	<b>18,683,975</b>
<b>2012</b>											
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)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$15,887,264</b>	<b>\$10,647,963</b>	<b>\$0</b>	<b>\$1,435,528</b>	<b>\$23,859,528</b>	<b>\$0</b>	<b>\$51,923,283</b>	<b>\$0</b>	<b>\$0</b>	<b>51,923,283</b>

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$91,665,000	\$32,172,000	\$34,302,000	\$39,687,000	\$209,976,035
Programmed State and Federal	n/a	(\$98,152,286)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$151,605,060)
<b>TOTAL</b>						
<b>REMAINING</b>	<b>\$12,150,035</b>	<b>(\$6,487,286)</b>	<b>\$17,483,440</b>	<b>(\$4,462,214)</b>	<b>\$33,239,308</b>	<b>\$51,923,283</b>





FINANCIAL SUMMARY  
- Highways -

YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS				
MO0805					\$ 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					\$ 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		\$ 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
<b>NX0904</b>		<b>\$ 103,920</b>				<b>\$ 25,980</b>		<b>\$ 129,900</b>
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

FINANCIAL SUMMARY  
- Highways -

FY2009 continued

PROJECT	STP	Federal Funding Source				MoDOT	Local	Other	TOTAL
		STP-Urban	NHS	ITS	Bridge				
SP0508						\$ 100,000		\$ 100,000	
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	
<b>SP0917</b>	<b>\$ 587,000</b>				<b>\$ 147,000</b>	<b>\$ 5,000</b>		<b>\$ 739,000</b>	
SP1001					\$ 5,000			\$ 5,000	
SP1002					\$ 5,000			\$ 5,000	
<b>WI0901</b>	<b>\$ 200,000</b>				<b>\$ 50,000</b>	<b>\$ 250,000</b>		<b>\$ 500,000</b>	
<b>TOTAL</b>	<b>\$ 9,372,000</b>	<b>\$ 5,466,608</b>	<b>\$ 48,238,000</b>	<b>\$ 2,714,000</b>	<b>\$ 6,106,200</b>	<b>\$ 22,265,478</b>	<b>\$ 15,324,519</b>	<b>\$ 110,093,805</b>	



FINANCIAL SUMMARY  
-Highways-

FINANCIAL CONSTRAINTS

	Federal					State			TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance					
<b>PRIOR YEAR</b>												
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
<b>2009</b>												
Funds Anticipated	\$9,465,000	\$3,913,079	\$48,238,000	\$2,714,000	\$5,566,748	\$17,778,173	\$3,990,000	\$91,665,000	\$91,665,000	\$15,324,519	\$607,000	107,596,519
Funds Programmed	(\$9,372,000)	(\$5,466,608)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,265,478)	(\$3,990,000)	(\$98,152,286)	(\$98,152,286)	(\$15,324,519)	(\$607,000)	(114,083,805)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$9,371,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,528</b>	<b>(\$4,487,305)</b>	<b>\$0</b>	<b>\$5,662,749</b>	<b>\$5,662,749</b>	<b>\$0</b>	<b>\$0</b>	<b>5,662,749</b>
<b>2010</b>												
Funds Anticipated	\$854,000	\$2,397,544	\$6,116,000	\$0	\$250,000	\$18,440,766	\$4,113,690	\$32,172,000	\$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)	(\$14,688,560)	(\$10,072,866)	\$0	(24,761,426)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$10,555,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,528</b>	<b>\$11,562,461</b>	<b>\$0</b>	<b>\$23,146,189</b>	<b>\$23,146,189</b>	<b>\$0</b>	<b>\$0</b>	<b>23,146,189</b>
<b>2011</b>												
Funds Anticipated	\$1,904,000	\$2,714,019	\$23,315,000	\$0	\$515,000	\$1,612,767	\$4,241,214	\$34,302,000	\$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)	(\$38,764,214)	(\$3,407,160)	\$0	(42,171,374)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$12,818,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,528</b>	<b>\$4,587,428</b>	<b>\$0</b>	<b>\$18,683,975</b>	<b>\$18,683,975</b>	<b>\$0</b>	<b>\$0</b>	<b>18,683,975</b>
<b>2012</b>												
Funds Anticipated	\$742,000	\$3,617,245	\$10,647,963	\$0	\$515,000	\$19,792,100	\$4,372,692	\$39,687,000	\$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)	(\$6,447,692)	(\$9,055,765)	\$0	(15,503,457)
<b>Running Balance</b>	<b>\$93,000</b>	<b>\$15,887,264</b>	<b>\$10,647,963</b>	<b>\$0</b>	<b>\$1,435,528</b>	<b>\$23,859,528</b>	<b>\$0</b>	<b>\$51,923,283</b>	<b>\$51,923,283</b>	<b>\$0</b>	<b>\$0</b>	<b>51,923,283</b>

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$91,665,000	\$32,172,000	\$34,302,000	\$39,687,000	\$209,976,035
Programmed State and Federal	n/a	(\$98,152,286)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$151,605,060)
<b>TOTAL</b>						
<b>REMAINING</b>	<b>\$12,150,035</b>	<b>(\$6,487,286)</b>	<b>\$17,483,440</b>	<b>(\$4,462,214)</b>	<b>\$33,239,308</b>	<b>\$51,923,283</b>

PROGRAMMED IMPROVEMENTS  
- Enhancements -

PROPOSED

ENHANCEMENTS CITY OF SPRINGFIELD		Funding				Fiscal Year				TOTALS	
		2009	2010	2011	2012						
Project:	GLENSTONE AVENUE SIDEWALKS	\$	\$	\$	\$	ENH					\$
MoDOT #		\$	\$	\$	\$	MoDOT					\$
TIP #	EN0809	\$	\$	\$	\$	Local					\$
Description:	Construction of sidewalks along the west side of Glenstone Ave. from Seminole St. to Sunset St.	\$	\$	\$	\$	Other					\$
Federal Source Agency	FHWA	\$	57,949	\$	\$	ENH					\$
Federal Funding Category	Enhancement/STP	\$	40,964	\$	\$	MoDOT					\$
MoDOT Funding Category	Enhancement	\$	-	\$	\$	Local					\$
Work or Fund Category	Construction	\$	105,904	\$	\$	Other (STP-U)					\$
		\$	204,817	\$	\$	TOTAL					\$
											204,817

FINANCIAL SUMMARY  
- Enhancements -

YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source			MoDOT	Local	Other	TOTAL
	Enhancement	RTP	STP-U				
RP0501		\$ 98,400			\$ 65,000		\$ 163,400
EN0711	\$ 291,036				\$ 77,364		\$ 368,400
EN0802	\$ 533,600				\$ 133,400		\$ 667,000
EN0805	\$ 115,141				\$ 49,346		\$ 164,487
EN0807	\$ 40,240				\$ 8,522		\$ 48,762
EN0808	\$ 540,000				\$ 135,000		\$ 675,000
TOTAL	\$ 1,520,017	\$ 98,400			\$ 468,632	\$ -	\$ 2,087,049

FY2010

EN0809	\$ 57,949		\$ 105,904	\$ 40,964	\$ -		\$ 204,817
TOTAL	\$ 57,949	\$ -	\$ 105,904	\$ 40,964	\$ -		\$ 204,817

**FINANCIAL SUMMARY**  
-Enhancements-

**FINANCIAL CONSTRAINTS**

	Funding Source						TOTAL
	Enhancement	RTP	STP-U	MoDOT	Local	Other	
<b>PRIOR YEAR</b>							
Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2009</b>							
Funds Anticipated	\$ 1,520,017	\$ 98,400	\$ -	\$ -	\$ 468,632		2,087,049
Funds Programmed	\$ 1,520,017	\$ 98,400	\$ -	\$ -	\$ 468,632		2,087,049
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>2010</b>							
Funds Anticipated	\$ 57,949	\$ -	\$ 105,904	\$ 40,964	\$ -		204,817
Funds Programmed	\$ 57,949	\$ -	\$ 105,904	\$ 40,964	\$ -		204,817
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	0