

PROGRAMMED IMPROVEMENTS

-Roadways-

GREENE COUNTY		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	BRIDGE REPLACEMENT, BRIDGE #0660212 ON FARM ROAD 66	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	BRO-B039		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR1311		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Remove existing bridge and approaches and replace.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	BRO		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 210,000	CON	FHWA (BRO)	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
Source of Local Funds:	Greene County Road and Bridge Fund.		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL		\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000

PROGRAMMED IMPROVEMENTS

-Roadways-

GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
ORIGINAL								
Project Title:	FARM ROAD 141 BRIDGES #1410151 AND #1410155	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	BRO-B039		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR1213		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Rehabilitate existing bridges #1410151 and #1410155 on Farm Road 141 north of Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (BRO)	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Federal Funding Category	BRO		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
Source of MoDOT Funds:	Safety		Local	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$200,000							
Source of Local Funds: Greene County Highway Fund								
TOTAL				\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	BRIDGE REPLACEMENT, BRIDGES #1410151 & #1410155 ON FARM RD 141	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	BRO-B039		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR1213		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Remove existing bridges and approaches and replace.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(BRO)	\$ 1,133,600	\$ -	\$ -	\$ -	\$ 1,133,600
Federal Funding Category	BRO		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 283,400	\$ -	\$ -	\$ -	\$ 283,400
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 1,417,000							
Source of Local Funds: Greene County Road and Bridge Fund.								
TOTAL				\$ 1,417,000	\$ -	\$ -	\$ -	\$ 1,417,000

PROGRAMMED IMPROVEMENTS
-Roadways-

GREENE COUNTY		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	BRIDGE REPLACEMENT, BRIDGE #1020164 ON FARM ROAD 102	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	BRO-B039		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR1312		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Remove existing bridge and approaches and replace.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	BRO		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 464,000	CON	FHWA (BRO)	\$ 371,200	\$ -	\$ -	\$ -	\$ 371,200
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 92,800	\$ -	\$ -	\$ -	\$ 92,800
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Local Funds: Greene County Road and Bridge Fund.			TOTAL	\$ 464,000	\$ -	\$ -	\$ -	\$ 464,000

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
AMENDED - A1 (12/3/2012)								
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	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Bridge and interchange improvements at Route 65 and Battlefield Road in Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		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.								
TOTAL			\$ 25,000	\$ 200,643	\$ 13,324,124	\$ -	\$ 13,549,767	

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
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	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Bridge and interchange improvements at Route 65 and Battlefield Road in Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ 25,751	\$ -	\$ -	\$ 25,751
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP/BRM)	\$ -	\$ -	\$ 4,485,093	\$ -	\$ 4,485,093
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ 3,869,232	\$ -	\$ 3,869,232
MoDOT Funding Category	Cost Share Program		Local	\$ -	\$ -	\$ 4,127,755	\$ -	\$ 4,127,755
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, STP-Urban balances, BRM. City of Springfield STP-U of \$2,795,436; Greene County STP-U of \$500,000. BRM funding of \$1,189,657. Previously programmed funds of \$1,252,000. Advance construction with anticipated conversion beyond FY 2016.								
TOTAL			\$ 25,000	\$ 200,643	\$ 13,324,124	\$ -	\$ 13,549,767	

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										\$ 1,133,600		\$ 283,400			\$ 1,417,000
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		\$ 290,848										\$ 5,000	\$ 1,674,367		\$ 1,970,215
GR1310				\$ 861,000								\$ 1,047,000			\$ 1,908,000
GR1311										\$ 168,000		\$ 42,000			\$ 210,000
GR1312										\$ 371,200		\$ 92,800			\$ 464,000
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

FINANCIAL SUMMARY

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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	\$ 627,000										\$ 109,500	\$ 110,500		\$ 847,000
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1322											\$ 190,000	\$ 560,000		\$ 750,000
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
TOTAL	\$ 2,862,742	\$ 4,030,368	\$ -	\$ 1,708,800	\$ -	\$ -	\$ 2,160,130	\$ 3,456,800	\$ -	\$ 2,632,800	\$ 25,496,519	\$ 5,639,809	\$ -	\$ 47,313,838

FINANCIAL SUMMARY

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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

FINANCIAL SUMMARY

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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
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1322											\$ 125,000	\$ 375,000		\$ 500,000
SP1401											\$ 3,000			\$ 3,000
ST1201											\$ 549,000			\$ 549,000
WI1201	\$ 470,200										\$ (470,200)			\$ -
WI1301											\$ 3,000			\$ 3,000
TOTAL	\$ 15,053,551	\$ 516,000	\$ 3,781,600	\$ 3,573,900	\$ -	\$ -	\$ 80,130	\$ 114,400	\$ -	\$ -	\$ 3,791,604	\$ 4,925,018	\$ -	\$ 31,836,073

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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	\$ 1,471,200											\$ 1,663,000			\$ 3,134,200
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								\$ 1,189,657			\$ 4,711,276	\$ 4,127,755		\$ 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
SP1322												\$ 47,610	\$ 232,390		\$ 280,000
SP1401												\$ 5,000			\$ 5,000
ST1101	\$ 468,000											\$ (468,000)			\$ -
ST1201	\$ 546,800											\$ (546,800)			\$ -
WI1301												\$ 5,000			\$ 5,000
TOTAL	\$ 17,794,132	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ -	\$ 204,000	\$ 7,348,000	\$ 1,189,657	\$ -	\$ 21,741,702	\$ 10,607,485	\$ -	\$ 64,093,396	

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
TOTAL	\$ 6,934,400	\$ 294,000	\$ 9,583,200	\$ 2,700	\$ -	\$ 166,134	\$ 40,000	\$ -	\$ -	\$ -	\$ (12,269,434)	\$ 1,574,984	\$ -	\$ 6,325,984

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	\$ 2,862,742	\$ 4,030,368	\$ -	\$ 1,708,800	\$ -	\$ 2,160,130	\$ 3,456,800	\$ -	\$ 2,632,800	\$ 16,851,640	\$ 25,496,519	\$ 6,245,959	\$ 48,594,118	\$ 5,639,809	\$ -	\$ 54,233,927	
2014 Funds Programmed	\$ 15,053,551	\$ 516,000	\$ 3,781,600	\$ 3,573,900	\$ -	\$ 80,130	\$ 114,400	\$ -	\$ -	\$ 23,119,581	\$ 3,791,604	\$ 6,439,584	\$ 33,350,769	\$ 4,925,018	\$ -	\$ 38,275,787	
2015 Funds Programmed	\$ 17,794,132	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ 204,000	\$ 7,348,000	\$ 1,189,657	\$ -	\$ 31,744,209	\$ 21,741,702	\$ 6,639,211	\$ 60,125,122	\$ 10,607,485	\$ -	\$ 70,732,607	
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	
Total	\$ 42,644,825	\$ 7,198,368	\$ 16,214,320	\$ 5,286,300	\$ 166,134	\$ 2,484,260	\$ 10,919,200	\$ 1,189,657	\$ 2,632,800	\$ 88,735,864	\$ 38,760,391	\$ 26,163,141	\$ 153,659,396	\$ 22,747,296	\$ -	\$ 163,242,321	

	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
TOTAL AVAILABLE FUNDING	\$22,061,469	\$32,453,185	\$39,723,810	\$31,261,274	\$43,311,450	\$168,811,187
Programmed State and Federal Funding	\$0	\$ (48,594,118)	\$ (33,350,769)	\$ (60,125,122)	\$ (11,589,387)	(\$153,659,396)
TOTAL REMAINING	\$22,061,469	(\$16,140,934)	\$6,373,041	(\$28,863,848)	\$31,722,063	\$15,151,791

Remaining State and Federal Funding	(\$17,213,905)
Remaining Suballocated STP-Urban	\$30,828,964
Remaining Suballocated BRM	\$1,536,732
TOTAL REMAINING	\$15,151,791

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

ENHANCEMENTS - CITY OF STRAFFORD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	STRAFFORD SIDEWALK PROJECT	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1301		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Sidewalks along Madison Street, Bumgarner, and Pine Street, including crosswalks.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (TE/TAP)	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Federal Funding Category	TE/TAP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 300,000							
Source of Local Funds: City of Strafford general fund of \$54,000 and Strafford R-VI School District of \$6,000.								
			TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

ENHANCEMENTS - CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	JORDAN CREEK TRAIL AT WEST MEADOWS	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1302		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Hard surface trail from 400 feet west of Main to Fort Avenue.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (TAP)	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Federal Funding Category	TAP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 300,000							
Source of Local Funds: City of Springfield 1/8-cent transportation tax of \$57,000 and Ozark Greenways of \$3,000								
			TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

ENHANCEMENTS - CITY OF WILLARD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	WILLARD SIDEWALK PROJECT	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1303		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Sidewalk along Farmer Road from the Jackson Street/Farmer Road intersection to south side of Willey Street & along Miller Road from south side of the Greenway Trail to south side of Jackson.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	TE		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 250,000	CON	FHWA (TE)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Source of Local Funds: City of Willard			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
		Local	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	

ENHANCEMENTS - MODOT		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	ROUTE 14 ADA ACCOMMODATIONS IN NIXA AND OZARK	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1304		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	New ADA curb ramps and replacement of non-standard ramps along the corridor – in Nixa, between Main and Ellen and in Ozark, between Walnut and Church		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	TE		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 236,553	CON	FHWA (TAP)	\$ 165,587	\$ -	\$ -	\$ -	\$ 165,587
Source of Local Funds: MoDOT Southwest District			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 70,966	\$ -	\$ -	\$ -	\$ 70,966
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 236,553	\$ -	\$ -	\$ -	\$ 236,553	

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

ENHANCEMENTS - CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	COMMERCIAL STREET STREETScape PHASE 5	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1305		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Streetscape improvements along the north and south sides of Commercial Street from Benton Avenue to Washington, including an overlay on Commercial Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (TE)	\$ 220,413	\$ -	\$ -	\$ -	\$ 220,413
Federal Funding Category	TE		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 179,587	\$ -	\$ -	\$ -	\$ 179,587
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 400,000							
Source of Local Funds: City of Springfield 1/4-cent Capital Improvement Program								
TOTAL				\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

ENHANCEMENTS - CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	JEFFERSON AVENUE STREETScape PHASE 1	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1306		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Streetscape improvements on the east and west sides of Jefferson Avenue from Phelps to Water, including an overlay on Jefferson.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (TE)	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
Federal Funding Category	TE		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 400,000							
Source of Local Funds: City of Springfield 1/4-cent Capital Improvement Program								
TOTAL				\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

ENHANCEMENTS - CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	PHELPS STREET STREETScape PHASE 1	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1307		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Streetscape improvements on north and south side of Phelps from Campbell to Boonville, including an overlay on Phelps.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (TE)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Federal Funding Category	TE		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 250,000							
Source of Local Funds: City of Springfield 1/4-cent Capital Improvement Program. This project is an alternate in the event there is additional TE funding.								
TOTAL				\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FINANCIAL SUMMARY
- Bicycle and Pedestrian -

YEARLY SUMMARY
FY2013

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0808	\$ 489,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,400	\$ -	\$ 612,000
EN0817	\$ 364,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,440	\$ -	\$ 524,240
EN0818	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,603	\$ -	\$ 343,403
EN1002	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ -	\$ 62,500
EN1101	\$ 534,000	\$ -	\$ -	\$ -	\$ 75,200	\$ 175,300	\$ 156,500	\$ -	\$ 941,000
EN1102	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 250,000
EN1111	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 178,286	\$ 2,500	\$ 380,786
EN1112	\$ 219,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,043	\$ -	\$ 456,883
EN1113	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 270,000
EN1301	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 300,000
EN1302	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 300,000
EN1303	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000
EN1304	\$ 165,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,966	\$ -	\$ 236,553
EN1305	\$ 220,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,587	\$ -	\$ 400,000
EN1306	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 400,000
EN1307	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000
TOTAL	\$ 3,679,040	\$ -	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	\$ 5,977,365

FY2014

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY2016

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PROGRAM	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ 3,679,040	\$ -	\$ -	\$ 250,000.00	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	\$ 5,977,365

FINANCIAL SUMMARY
- Bicycle and Pedestrian -

FINANCIAL CONSTRAINTS

	Funding Source								TOTAL
	Enhancement	SRTS	RTP	STP-U	STP	MoDOT	Local	Other	
PRIOR YEAR									
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013									
Funds Anticipated	\$ 4,029,040	\$ -	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	6,327,365
Funds Programmed	\$ (3,679,040)	\$ -	\$ -	\$ (250,000)	\$ (275,200)	\$ (175,300)	\$ (1,595,325)	\$ (2,500)	\$ (5,977,365)
Running Balance	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
2014									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Running Balance	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
2015									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Running Balance	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
2016									
Funds Anticipated	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Running Balance	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Revenue	FY2013	FY2014	FY 2015	FY2016
City of Battlefield				
Total Available Revenue	\$121,392	\$121,392	\$121,392	\$121,392
Estimated Operations and Maintenance Expenditures	\$2,541	\$2,592	\$2,644	\$2,697
Estimated TIP Project Expenditures	\$0	\$0	\$0	\$0
Amount Available for Local Projects	\$123,933	\$123,984	\$124,036	\$124,089
City of Nixa				
Total Available Revenue (prior reserves included)	\$3,481,695	\$1,481,695	\$1,481,695	\$1,481,695
Estimated Operations and Maintenance Expenditures	\$25,495	\$26,005	\$26,525	\$27,056
Estimated TIP Project Expenditures	(\$738,880)	(\$1,677,014)	(\$3,426,941)	(\$1,500,000)
Amount Available for Local Projects	\$2,768,310	(\$169,314)	(\$1,918,721)	\$8,751
City of Ozark				
Total Available Revenue	\$366,306	\$366,306	\$366,306	\$366,306
Estimated Operations and Maintenance Expenditures	\$76,934	\$78,473	\$80,827	\$82,444
Estimated TIP Project Expenditures	(\$20,000)	\$0	\$0	\$0
Amount Available for Local Projects	\$423,240	\$444,779	\$447,133	\$448,750
City of Republic				
Total Available Revenue	\$1,380,158	\$1,380,158	\$1,380,158	\$1,380,158
Estimated Operations and Maintenance Expenditures	\$37,309	\$38,055	\$38,816	\$39,592
Estimated TIP Project Expenditures	(\$16,000)	\$0	\$0	\$0
Amount Available for Local Projects	\$1,401,467	\$1,418,213	\$1,418,974	\$1,419,750
City of Springfield				
Total Available Revenue	\$32,864,284	\$32,864,284	\$32,864,284	\$32,864,284
Estimated Operations and Maintenance Expenditures	\$2,406,994	\$2,455,134	\$2,504,237	\$2,554,322
Estimated TIP Project Expenditures	(\$1,781,862)	(\$847,233)	(\$147,968)	(\$74,984)
Prior TIP Amendments	(\$2,237,082)	(\$600,751)	(\$6,201,571)	\$0
Amendment 3	(\$369,587)	\$0	\$651,011	\$0
Amount Available for Local Projects	\$31,252,334	\$33,871,434	\$29,669,993	\$35,343,622
City of Strafford				
Total Available Revenue	\$85,426	\$85,426	\$85,426	\$85,426
Estimated Operations and Maintenance Expenditures	\$0	\$0	\$0	\$0
Estimated TIP Project Expenditures	\$0	\$0	\$0	\$0
Prior TIP Amendments	\$0	\$0	\$0	\$0
Amendment 3	(\$60,000)	\$0	\$0	\$0
Amount Available for Local Projects	\$25,426	\$85,426	\$85,426	\$85,426
City of Willard				
Total Available Revenue	\$318,395	\$318,395	\$318,395	\$318,395
Estimated Operations and Maintenance Expenditures	\$15,535	\$15,846	\$16,163	\$16,486
Estimated TIP Project Expenditures	\$0	\$0	\$0	\$0
Prior TIP Amendments	\$0	\$0	\$0	\$0
Amendment 3	(\$50,000)	\$0	\$0	\$0
Amount Available for Local Projects	\$283,930	\$334,241	\$334,558	\$334,881
Unincorporated Areas				
Total Available Revenue	\$16,118,585	\$16,118,585	\$16,118,585	\$16,118,585
Estimated Operations and Maintenance Expenditures	\$151,994	\$155,034	\$158,135	\$161,298
Estimated TIP Project Expenditures	(\$360,000)	\$0	\$0	\$0
Prior TIP Amendments	\$0	\$0	\$0	\$0
Amendment 3	(\$378,200)	\$0	\$0	\$0
Amount Available for Local Projects	\$15,532,379	\$16,273,619	\$16,276,720	\$16,279,883