

PROGRAMMED IMPROVEMENTS
- Amendment 4 -

ENHANCEMENTS CITY OF BATTLEFIELD			Fiscal Year				TOTALS
		Funding	2010	2011	2012	2013	
Project:	CLOVERDALE LANE SIDEWALK		\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MoDOT #		FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1005	MoDOT Local	\$ -	\$ 200	\$ -	\$ -	\$ 200
Description:	Design approximately 325 LF of sidewalk to tie together two sections of sidewalk along Cloverdale Lane together.	Other	\$ -	\$ -	\$ -	\$ -	\$ -
		FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
		MoDOT Local	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA		\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP-Urban		\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction/Engineering		\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200

PROGRAMMED IMPROVEMENTS
- Amendment 4 -

CITY OF REPUBLIC		Fiscal Year				
		2010	2011	2012	2013	TOTALS
Funding						
Project:		FHWA (130)				
MoDOT #		MoDOT				
TIP #		Local				
Description:		Other				
Federal Source Agency		FHWA (130)				
Federal Funding Category		MoDOT				
MoDOT Funding Category		Local				
Work or Fund Category		Other				
Local funds are from the City of Republic. "Other" funding is from Burlington Northern Santa Fe.		TOTAL				
HAMPTON AVENUE RAIL CROSSING IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -
RRP-000S(287)	PH	\$ -	\$ -	\$ -	\$ -	\$ -
RP1004		\$ -	\$ -	\$ -	\$ -	\$ -
Install LED lights on existing flasher lights and gate mechanism lights; install 1 set LED sidelights and extend crossing surface on west side of Hampton Avenue.	ROW	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA		\$ 26,880	\$ -	\$ -	\$ -	\$ 26,880
Section 130 Federal Funds		\$ 2,987	\$ -	\$ -	\$ -	\$ 2,987
Grade Crossing Safety Account		\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 7,647	\$ -	\$ -	\$ -	\$ 7,647
TOTAL		\$ 37,514	\$ -	\$ -	\$ -	\$ 37,514

FINANCIAL SUMMARY
- Enhancements -

YEARLY SUMMARY
FY2010

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	ARRA*	RTP	STP-U	Enhancement				
RP0501	\$ -	\$ 98,400	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 163,400
EN0606	\$ 195,200	\$ -	\$ -	\$ -	\$ -	\$ 62,800	\$ -	\$ 258,000
EN0701	\$ 250,600	\$ -	\$ -	\$ -	\$ -	\$ 107,400	\$ -	\$ 358,000
EN0702	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ 192,500	\$ -	\$ 385,000
EN0707	\$ 227,916	\$ -	\$ -	\$ -	\$ -	\$ 65,584	\$ -	\$ 293,500
EN0709	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ 275,000
EN0710	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 186,000
EN0711	\$ 291,036	\$ -	\$ -	\$ -	\$ -	\$ 77,364	\$ -	\$ 368,400
EN0802	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 600,000
EN0805	\$ 115,141	\$ -	\$ -	\$ -	\$ -	\$ 49,346	\$ -	\$ 164,487
EN0808	\$ 489,600	\$ -	\$ -	\$ -	\$ -	\$ 122,400	\$ -	\$ 612,000
EN0809	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
EN0811	\$ 74,309	\$ -	\$ -	\$ -	\$ -	\$ 18,577	\$ -	\$ 92,886
EN0812	\$ 33,696	\$ -	\$ -	\$ -	\$ -	\$ 8,425	\$ -	\$ 42,121
EN0813	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 28,592	\$ -	\$ 128,592
EN0817	\$ 364,800	\$ -	\$ -	\$ -	\$ -	\$ 91,200	\$ -	\$ 456,000
EN0818	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ -	\$ 336,000
EN0819	\$ 24,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,779
EN0820	\$ 67,721	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ -	\$ 110,000
EN0901	\$ -	\$ 85,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,186
EN0902	\$ -	\$ 97,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,350
EN0903	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
EN0904	\$ 39,000	\$ 293,202	\$ -	\$ -	\$ -	\$ 9,750	\$ -	\$ 341,952
EN0905	\$ -	\$ 73,797	\$ -	\$ -	\$ -	\$ 3,061	\$ -	\$ 76,858
EN0906	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ -	\$ 91,250
EN1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,940	\$ -	\$ 594,940
EN1002	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ -	\$ 62,500
EN1003	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 500	\$ -	\$ 2,500
EN1004	\$ 128,800	\$ -	\$ -	\$ -	\$ -	\$ 193,200	\$ -	\$ 322,000
EN1005	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 200	\$ -	\$ 1,200
TOTAL	\$ 3,518,598	\$ 674,535	\$ 98,400	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	\$ 6,663,701

FY2011

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

TOTAL PROGRAM	Federal Funding Source				MoDOT	Local	Other	TOTAL
	ARRA*	RTP	STP-U	Enhancement				
\$ 3,771,747	\$ 674,535	\$ 98,400.00	\$ 157,904	\$ 75,964	\$ 2,244,368	\$ -	\$ -	\$ 7,022,918

* ARRA funding is overprogrammed in order to ensure that funds are expended. The actual amount available is \$581,997.00.

FINANCIAL SUMMARY
-Enhancements-

FINANCIAL CONSTRAINTS

Enhancement	Funding Source							TOTAL
	ARRA	RTP	STP-U	MoDOT	Local	Other		
PRIOR YEAR								
Balance	\$3,961,083	\$98,400	\$105,904	\$0	\$0	\$0	\$0	4,747,384
2010								
Funds Anticipated	\$ -	\$ -	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	\$ -	2,243,568
Funds Programmed	\$ 3,518,598	\$ 98,400	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	\$ -	6,535,101
Running Balance	\$442,485	\$0	\$0	\$0	\$0	\$0	\$0	455,851
2011								
Funds Anticipated	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	\$ -	234,668
Funds Programmed	\$ 253,149	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	\$ -	487,817
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

* ARRA funding is overprogrammed in order to ensure that funds are expended.

FINANCIAL SUMMARY
- Highways -

YEARLY SUMMARY

FY2010

PROJECT	FHWA Federal Funding Source										McDOT	Local	Other	TOTAL	
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge						
MO1003											\$ 162,000				\$ 162,000
MO1030		\$ 242,000									\$ 628,000	\$ 60,500			\$ 930,500
MO1005											\$ 218,000				\$ 218,000
MO1006											\$ 234,000				\$ 234,000
MO1007											\$ 219,000				\$ 219,000
MO1008											\$ 2,000				\$ 2,000
MO1009											\$ 262,000				\$ 262,000
MO1010											\$ 15,000				\$ 15,000
MO1021											\$ 113,000				\$ 113,000
MO1022					\$ 200,742						\$ 40,148	\$ 40,148			\$ 281,038
MO1023					\$ 72,190						\$ 13,905	\$ 13,905			\$ 100,000
MO1024					\$ 692,000						\$ 196,000	\$ 139,000			\$ 1,027,000
BA0801		\$ 16,000									\$ 4,000				\$ 20,000
BA1001		\$ 68,340									\$ 182,600				\$ 250,940
CC0901		\$ 320,000	\$ 900,000								\$ 2,187,178	\$ 80,000			\$ 1,300,000
GR0512		\$ 3,504,000									\$ 5,242,000	\$ 875,000			\$ 6,566,178
GR0902		\$ 1,061,000									\$ 750,000				\$ 6,303,000
GR0907		\$ 320,000									\$ 304,000				\$ 1,054,000
GR0909		\$ 320,000									\$ 80,000				\$ 400,000
GR1002											\$ 2,725,000				\$ 2,725,000
GR1003											\$ 152,000				\$ 152,000
GR1005											\$ 554,000				\$ 554,000
GR1006											\$ 1,000,000				\$ 1,000,000
GR1007											\$ 291,000				\$ 291,000
GR1008											\$ 47,500	\$ 47,500			\$ 95,000
NX0901		\$ 369,275									\$ 92,318				\$ 461,593
NX0905		\$ 177,336									\$ 63,434				\$ 240,770
NX0906		\$ 60,000	\$ 119,913								\$ 5,000	\$ 21,837			\$ 146,750
OK0801											\$ 15,000				\$ 75,000
OK0807											\$ 258,967				\$ 258,967
OK0808											\$ 160,000				\$ 160,000
OK0904		\$ 24,000									\$ 6,000				\$ 30,000
OK0911		\$ 8,000	\$ 40,000								\$ 2,000				\$ 50,000
OK0912		\$ 5,450	\$ 13,188								\$ 1,362				\$ 20,000
OK1004											\$ 15,000				\$ 15,000
OK1005											\$ 10,000				\$ 10,000
RP0803											\$ 45,000				\$ 45,000
RP0805											\$ 50,000				\$ 50,000
RP1002											\$ 2,000				\$ 2,000
RP1003											\$ 5,000	\$ 80,000			\$ 85,000
RP1004											\$ 2,987	\$ 7,647			\$ 37,514

FINANCIAL SUMMARY
- Highways -

FY2010 continued

PROJECT	FHWA Federal Funding Source										ModDOT	Local	Other	TOTAL	
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge						
RG0901											\$ 5,000				\$ 5,000
SP0504												\$ 400,000			\$ 400,000
SP0508												\$ 2,500,000			\$ 2,500,000
SP0512												\$ 350,000			\$ 350,000
SP0701												\$ 850,000			\$ 850,000
SP0718												\$ 310,000			\$ 310,000
SP0719												\$ 940,000			\$ 940,000
SP0801												\$ 400,000			\$ 400,000
SP0804												\$ 296,000			\$ 296,000
SP0803												\$ 200,000			\$ 200,000
SP0904												\$ 500,000			\$ 500,000
SP0911											\$ 89,000				\$ 89,000
SP0914												\$ 120,000			\$ 120,000
SP1001												\$ 1,993,000			\$ 1,993,000
SP1002												\$ 1,353,000			\$ 1,353,000
SP1011												\$ 331,000			\$ 331,000
SP1012												\$ 248,000			\$ 248,000
SP1013												\$ 1,343,000			\$ 1,343,000
SP1014												\$ 145,000			\$ 145,000
SP1015												\$ 270,000			\$ 270,000
SP1016												\$ 20,000			\$ 20,000
SP1017												\$ 15,000			\$ 15,000
SP1018												\$ 5,000			\$ 5,000
SP1019												\$ 25,000			\$ 25,000
SP1020												\$ 15,000			\$ 15,000
SP1021												\$ 2,000			\$ 2,000
SP1022												\$ 3,000			\$ 3,000
SP1023												\$ 50,000			\$ 50,000
SP1024												\$ 40,000			\$ 40,000
SP1025												\$ 1,000			\$ 1,000
SP1101												\$ 1,000			\$ 1,000
SP1103												\$ 3,000			\$ 3,000
WI1001												\$ 108,000			\$ 108,000
ST1001												\$ 1,501,000			\$ 1,501,000
TOTAL	\$ -	\$ 6,175,401	\$ 1,073,101	\$ -	\$ -	\$ 954,932	\$ 551,000	\$ -	\$ 37,334	\$ 1,501,000	\$ 19,019,818	\$ 11,326,971	\$ 55,147	\$ -	\$ 40,704,704

FINANCIAL SUMMARY
-Highways-

FINANCIAL CONSTRAINT

	Federal							State							
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130.00	Bridge	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
2010 Funds Programmed	\$ -	\$ (6,175,401)	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ (37,334)	\$ (1,501,000)	\$ (19,019,818)	\$ (5,876,000)	\$ (35,198,586)	\$ (11,334,645)	\$ (47,500)	\$ (46,580,731)
2011 Funds Programmed	\$ -	\$ (788,983)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (10,188,800)	\$ (6,058,156)	\$ (17,303,139)	\$ (9,077,045)	\$ (800,000)	\$ (27,180,184)
2012 Funds Programmed	\$ -	\$ (1,984,775)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (6,245,959)	\$ (9,325,734)	\$ (4,996,194)	\$ -	\$ (14,321,928)
2013 Funds Programmed	\$ -	\$ (642,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (6,439,584)	\$ (8,157,584)	\$ (255,500)	\$ -	\$ (8,413,084)
Total	\$ -	\$ (9,591,159)	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ (37,334)	\$ (2,302,600)	\$ (30,845,218)	\$ (24,619,699)	\$ (69,985,043)	\$ (25,663,384)	\$ (847,500)	\$ (96,495,927)

	Prior Year	2010	2011	2012	2013	TOTAL
Available State and Federal	\$0	\$25,010,000	\$10,170,000	\$8,420,000	\$8,480,000	\$52,080,000
Available Operations and		\$5,876,000	\$6,058,156	\$6,245,959	\$6,439,584	\$24,619,699
Available Suballocated	\$10,925,055	\$3,913,079	\$3,913,079	\$3,913,079	\$3,913,079	\$26,577,371
Available Suballocated	\$1,224,980	\$0	\$0	\$0	\$0	\$1,224,980
TOTAL AVAILABLE	\$12,150,035	\$34,799,079	\$20,141,235	\$18,579,038	\$18,832,663	\$104,502,050
Programmed State and Federal Funding		\$ (35,198,586)	\$ (17,303,139)	\$ (9,325,734)	\$ (8,157,584)	\$ (69,985,043)
TOTAL REMAINING	\$12,150,035	\$399,507	\$2,838,096	\$9,253,304	\$10,675,079	\$34,517,007

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