

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2012	2013	2014	2015		
PROPOSED - NEW								
Project Title:	KANSAS EXPRESSWAY AND JAMES RIVER FREEWAY INTERCHANGE	ENG	FHWA (NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P3012		MoDOT	\$ 918,800	\$ -	\$ -	\$ -	\$ 918,800
TIP #	SP1214		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Interchange improvements at Kansas Expressway (Route 13) and James River Freeway (Route 60)		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
			Local	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Federal Funding Category	Surface Transportation Program		MoDOT	\$ 1,635,600	\$ -	\$ -	\$ -	\$ 1,635,600
MoDOT Funding Category	Cost Share Program		Local	\$ 2,054,400	\$ -	\$ -	\$ -	\$ 2,054,400
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$5,110,800							
Source of Local Funds: State transportation revenues (Cost Share Program) and Springfield 1/8-cent sales tax savings. Advance construction with anticipated conversion in FY 2017. Total project cost is \$5,110,800.								
TOTAL			\$ 5,110,800	\$ -	\$ -	\$ -	\$ -	\$ 5,110,800

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY 2012

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1007											\$ 215,000			\$ 215,000
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 27,000			\$ 27,000
MO1150											\$ 193,000			\$ 193,000
MO1203		\$ 288,000									\$ 680,000	\$ 72,000		\$ 1,040,000
MO1204											\$ 42,000			\$ 42,000
MO1206											\$ 5,000			\$ 5,000
MO1208				\$ 4,500							\$ 500			\$ 5,000
MO1209											\$ 15,000			\$ 15,000
MO1210								\$ 12,000				\$ 3,000		\$ 15,000
CC1110											\$ 10,000			\$ 10,000
CC1201				\$ 137,700							\$ 15,300			\$ 153,000
CC1202				\$ 9,000							\$ 1,000			\$ 10,000
CC1203											\$ 40,000			\$ 40,000
CC1204											\$ 1,152,000			\$ 1,152,000
CC1205											\$ 41,000			\$ 41,000
GR0909		\$ 320,000										\$ 80,000		\$ 400,000
GR1010											\$ 200,000			\$ 200,000
GR1101											\$ 1,323,000			\$ 1,323,000
GR1105											\$ 3,588,000			\$ 3,588,000
GR1201											\$ 1,615,000			\$ 1,615,000
GR1202											\$ 1,256,000			\$ 1,256,000
GR1203											\$ 214,000			\$ 214,000
GR1204											\$ 63,000			\$ 63,000
GR1205											\$ 816,000			\$ 816,000
GR1206								\$ 82,400			\$ 20,600			\$ 103,000
GR1207											\$ 159,000			\$ 159,000
GR1208											\$ 551,000			\$ 551,000
GR1209											\$ 376,000			\$ 376,000
GR1210											\$ 290,000			\$ 290,000
GR1212								\$ 805,600				\$ 201,400		\$ 1,007,000
GR1213								\$ 160,000				\$ 40,000		\$ 200,000
NX0601												\$ 2,052,469		\$ 2,052,469
NX0701		\$ 296,000										\$ 74,000		\$ 370,000
NX0906											\$ 10,000	\$ 1,746,941		\$ 1,756,941
NX1201												\$ 24,000		\$ 24,000
OK1004								\$ 109,600			\$ 27,400			\$ 137,000
OK1006		\$ 930,734									\$ 943,000	\$ 27,433		\$ 1,901,167
OK1101								\$ 191,200			\$ 47,800			\$ 239,000
RP1104			\$ 173,050								\$ 546,031	\$ 221,019		\$ 940,100
RP1201											\$ 5,000			\$ 5,000
RG0901											\$ 200,000			\$ 200,000
RG1201											\$ 30,000			\$ 30,000
SP1016		\$ 1,461,000									\$ 2,226,000	\$ 948,000		\$ 4,635,000
SP1018								\$ 242,400			\$ 60,600			\$ 303,000
SP1021											\$ 70,000			\$ 70,000
SP1105											\$ 3,088,000	\$ 500,000		\$ 3,588,000
SP1106											\$ 893,000			\$ 893,000
SP1107											\$ 4,305,000			\$ 4,305,000
SP1108											\$ 1,081,000			\$ 1,081,000
SP1109											\$ 140,000			\$ 140,000
SP1110											\$ 1,571,000			\$ 1,571,000

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2012 Continued															
SP1112												\$ 212,000		\$ 212,000	
SP1113							\$ 40,000					\$ 10,000		\$ 50,000	
SP1120							\$ 2,400					\$ 600		\$ 3,000	
SP1202												\$ 150,000		\$ 150,000	
SP1203												\$ 113,000		\$ 113,000	
SP1205												\$ 25,000		\$ 25,000	
SP1206												\$ 124,000		\$ 124,000	
SP1207												\$ 222,000		\$ 222,000	
SP1208		\$ 500,000											\$ 500,000	\$ 1,000,000	
SP1209	\$ 499,915													\$ 124,979	\$ 624,894
SP1210												\$ 661,000		\$ 661,000	
SP1211							\$ 160,000					\$ 40,000		\$ 200,000	
SP1212							\$ 160,000					\$ 40,000		\$ 200,000	
SP1213												\$ 100,000		\$ 100,000	
SP1214		\$ 500,000										\$ 2,555,400	\$ 2,055,400	\$ 5,110,800	
ST1101												\$ 14,000		\$ 14,000	
ST1201	\$ 69,600											\$ 56,400		\$ 126,000	
ST1202	\$ 564,088	\$ 63,775										\$ 141,022	\$ 15,944	\$ 784,829	
ST1203							\$ 200,000					\$ 50,000		\$ 250,000	
ST1204							\$ 360,000					\$ 90,000		\$ 450,000	
WI1201												\$ 55,000		\$ 55,000	
TOTAL	\$ 1,133,603	\$ 4,359,509	\$ 173,050	\$ 151,200	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 33,095,653	\$ 8,561,606	\$ 124,979	\$ 50,125,200	

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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				
	FHWA Federal Funding Source													
MO1007											\$ 221,000			\$ 221,000
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 7,000			\$ 7,000
MO1150											\$ 196,000			\$ 196,000
MO1303		\$ 296,800									\$ 680,000	\$ 74,200		\$ 1,051,000
MO1204											\$ 37,000			\$ 37,000
MO1206											\$ 1,000			\$ 1,000
MO1307											\$ 10,000			\$ 10,000
MO1208				\$ 466,900							\$ 82,100			\$ 549,000
MO1209											\$ 1,188,000			\$ 1,188,000
MO1210								\$ 16,000				\$ 4,000		\$ 20,000
MO1306											\$ 20,000			\$ 20,000
CC1201				\$ 294,300							\$ 32,700			\$ 327,000
CC1203											\$ 432,000			\$ 432,000
CC1205											\$ 757,000			\$ 757,000
CC1301											\$ 2,000			\$ 2,000
CC1302				\$ 508,500							\$ 56,500			\$ 565,000
GR1104							\$ 80,000				\$ 20,000			\$ 100,000
GR1206								\$ 904,800			\$ 226,200			\$ 1,131,000
NX0801		\$ 280,000										\$ 1,370,000		\$ 1,650,000
NX0803		\$ 80,000									\$ 1,160,765			\$ 1,240,765
NX1301											\$ 189,000			\$ 189,000
OK1004								\$ 1,572,000	\$ 1,000,000		\$ 643,000			\$ 3,215,000
OK1101								\$ 1,776,000			\$ 444,000			\$ 2,220,000
OK1201											\$ 235,000			\$ 235,000
RG1201											\$ 370,000			\$ 370,000
SP1018								\$ 5,684,000			\$ 1,421,000			\$ 7,105,000
SP1021											\$ 979,000			\$ 979,000
SP1107											\$ 830,000			\$ 830,000
SP1202											\$ 1,494,000			\$ 1,494,000
SP1203											\$ 1,788,000			\$ 1,788,000
SP1204											\$ 36,050			\$ 36,050
SP1205											\$ 599,000			\$ 599,000
SP1206											\$ 606,000			\$ 606,000
SP1213											\$ 103,000			\$ 103,000
SP1301											\$ 58,000			\$ 58,000
ST1101											\$ 1,172,000			\$ 1,172,000
ST1201	\$ 258,400										\$ 83,600			\$ 342,000
WI1201											\$ 578,000			\$ 578,000
WI1301											\$ 60,000			\$ 60,000
TOTAL	\$ 258,400	\$ 656,800	\$ -	\$ 1,269,700	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 17,101,915	\$ 1,448,200	\$ -	\$ 31,767,815

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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				
MO1007											\$ 227,000			\$ 227,000
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 203,000			\$ 203,000
MO1403		\$ 305,600									\$ 680,000	\$ 76,400		\$ 1,062,000
MO1404											\$ 27,000			\$ 27,000
MO1206											\$ 2,259,000			\$ 2,259,000
MO1307											\$ 5,000			\$ 5,000
MO1210								\$ 8,000				\$ 2,000		\$ 10,000
MO1306											\$ 3,398,000			\$ 3,398,000
MO1400											\$ 35,000			\$ 35,000
CC1110		\$ 2,300,000									\$ 3,943,772	\$ 1,657,045		\$ 7,900,817
CC1201				\$ 1,936,800							\$ 215,200			\$ 2,152,000
CC1202				\$ 276,300							\$ 30,700			\$ 307,000
CC1203											\$ 541,000			\$ 541,000
CC1301											\$ 175,000			\$ 175,000
CC1302				\$ 1,012,500							\$ 109,500			\$ 1,122,000
CC1401				\$ 427,500							\$ 47,500			\$ 475,000
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
NX1402		\$ 148,000									\$ 37,000			\$ 185,000
SP1112											\$ 2,021,000			\$ 2,021,000
SP1114							\$ 80,000				\$ 20,000			\$ 100,000
SP1115							\$ 80,000				\$ 20,000			\$ 100,000
SP1116							\$ 160,000				\$ 40,000			\$ 200,000
SP1117							\$ 160,000				\$ 40,000			\$ 200,000
SP1118							\$ 160,000				\$ 40,000			\$ 200,000
SP1119							\$ 160,000				\$ 40,000			\$ 200,000
SP1204											\$ 407,386			\$ 407,386
SP1213											\$ 106,000			\$ 106,000
SP1301											\$ 1,006,000			\$ 1,006,000
SP1401											\$ 85,000			\$ 85,000
SP1402							\$ 80,000				\$ 20,000			\$ 100,000
WI1301											\$ 823,000			\$ 823,000
TOTAL	\$ -	\$ 2,753,600	\$ -	\$ 3,653,100	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 16,896,058	\$ 1,735,445	\$ -	\$ 25,966,203

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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				
MO1007											\$ 234,000			\$ 234,000
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 206,000			\$ 206,000
MO1503		\$ 314,800									\$ 680,000	\$ 78,700		\$ 1,073,500
MO1501											\$ 21,000			\$ 21,000
MO1307											\$ 1,742,000			\$ 1,742,000
MO1210								\$ 40,000			\$ 10,000			\$ 50,000
MO1400											\$ 2,327,000			\$ 2,327,000
CC1110											\$ 446,872			\$ 446,872
CC1204	\$ 921,600										\$ (921,600)			\$ -
GR1101						\$ 1,190,700					\$ (1,190,700)			\$ -
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1105						\$ 3,229,200					\$ (3,229,200)			\$ -
GR1201						\$ 1,292,000					\$ (1,292,000)			\$ -
GR1202			\$ 1,004,800								\$ (1,004,800)			\$ -
GR1204			\$ 50,400								\$ (50,400)			\$ -
GR1205			\$ 652,800								\$ (652,800)			\$ -
GR1207	\$ 127,200										\$ (127,200)			\$ -
GR1208	\$ 440,800										\$ (440,800)			\$ -
GR1209	\$ 300,800										\$ (300,800)			\$ -
GR1210	\$ 232,000										\$ (232,000)			\$ -
NX0701												\$ 4,259,516		\$ 4,259,516
NX0906			\$ 8,000								\$ (8,000)			\$ -
NX1501		\$ 120,000										\$ 30,000		\$ 150,000
NX1502		\$ 120,000										\$ 1,380,000		\$ 1,500,000
OK1006		\$ 590,200									\$ (590,200)			\$ -
RP1104			\$ 333,545								\$ (333,545)			\$ -
SP1016			\$ 476,000								\$ (476,000)			\$ -
SP1106	\$ 714,400										\$ (714,400)			\$ -
SP1110			\$ 1,256,800								\$ (1,256,800)			\$ -
SP1204			\$ 335,200								\$ (335,200)			\$ -
SP1207	\$ 177,600										\$ (177,600)			\$ -
SP1210			\$ 528,800								\$ (528,800)			\$ -
SP1401											1,078,000.00			\$ -
TOTAL	\$ 2,914,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ (7,373,173)	\$ 5,748,216	\$ -	\$ 12,343,888

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FINANCIAL CONSTRAINT

	FHWA Federal Funding Source									TOTAL Federal Funds	MoDOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO							
2012 Funds Programmed	\$ 1,133,603	\$ 4,359,509	\$ 173,050	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 8,191,762	\$ 33,095,653	\$ 6,245,959	\$ 47,533,374	\$ 8,561,606	\$ 124,979	\$ 56,219,959
2013 Funds Programmed	\$ 258,400	\$ 656,800	\$ -	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 11,948,000	\$ 17,101,915	\$ 6,439,584	\$ 35,489,499	\$ 1,448,200	\$ -	\$ 36,937,699
2014 Funds Programmed	\$ -	\$ 2,753,600	\$ -	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 3,681,600	\$ 16,896,058	\$ 6,639,211	\$ 27,216,869	\$ 1,735,445	\$ -	\$ 28,952,314
2015 Funds Programmed	\$ 2,914,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 13,968,845	\$ (7,373,173)	\$ 6,838,387	\$ 13,434,059	\$ 5,748,216	\$ -	\$ 19,182,275
Total	\$ 4,306,403	\$ 8,914,909	\$ 4,290,595	\$ -	\$ 5,711,900	\$ 1,962,400	\$ 11,604,000	\$ 1,000,000	\$ -	\$ 37,790,207	\$ 59,720,453	\$ 26,163,141	\$ 123,673,801	\$ 17,493,467	\$ -	\$ 122,109,972

	Prior Year	2012	2013	2014	2015	TOTAL
Available State and Federal Funding	(\$7,740,000)	\$36,574,000	\$22,840,000	\$20,367,172	\$21,930,000	\$93,971,172
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	\$18,072,957	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$34,400,731
Available Suballocated BRM	\$1,523,280	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,720,906
TOTAL AVAILABLE FUNDING	\$11,856,237	\$47,201,309	\$33,660,934	\$31,387,733	\$33,149,737	\$157,255,950
Programmed State and Federal Funding	\$0	\$ (47,533,374)	\$ (35,489,499)	\$ (27,216,869)	\$ (13,434,059)	(\$123,673,801)
TOTAL REMAINING	\$11,856,237	(\$332,065)	(\$1,828,565)	\$4,170,864	\$19,715,678	\$33,582,149

Remaining State and Federal Funding	\$6,375,421
Remaining Suballocated STP-Urban	\$25,485,822
Remaining Suballocated BRM	\$1,720,906
TOTAL REMAINING	\$33,582,149