

PROGRAMMED IMPROVEMENTS
-Bicycle and Pedestrian-

AREA WIDE		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	SAFE ROUTES TO SCHOOL PROGRAM	ENG	FHWA (SRTS)	\$ 74,990	\$ -	\$ -	\$ -	\$ 74,990
MoDOT #	N/A		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1308		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Mobile classroom, bike helmets, school guard training and equipment, promotional items to support bicycle and pedestrian safety education in schools.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS							
MoDOT Funding Category	Safe Routes to School							
Work or Fund Category	Program							
Total Project Cost	\$74,990							
Source of Funds: Safe Routes to School Program Balances								
TOTAL				\$ 74,990	\$ -	\$ -	\$ -	\$ 74,990

CITY OF OZARK		Funding	Fiscal Year				TOTALS	
			2013	2014	2015	2016		
PROPOSED								
Project Title:	EAST ELEMENTARY SIDEWALKS	ENG	FHWA (SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	N/A		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1309		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Phase 1 of 3. Sidewalk connections in and between Autumn Meadows subdivision and Ozark East Elementary, with sidewalk along S. 20th Ave. and E. Samuel J. Street.	ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (___)	\$ 152,973	\$ -	\$ -	\$ -	\$ 152,973
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS							
MoDOT Funding Category	Safe Routes to Schools							
Work or Fund Category	Construction							
Total Project Cost	\$152,973							
Source of Funds: Safe Routes to School Program Balances								
TOTAL				\$ 152,973	\$ -	\$ -	\$ -	\$ 152,973

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
EN1308	\$ -	\$ 74,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,990
EN1309	\$ -	\$ 152,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,973
TOTAL	\$ 3,679,040	\$ 227,963	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	\$ 6,205,328

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	\$ 227,963	\$ -	\$ 250,000.00	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	\$ 6,205,328

FINANCIAL SUMMARY
- Bicycle and Pedestrian -

FINANCIAL CONSTRAINTS

	Funding Source								
	Enhancement	SRTS	RTP	STP-U	STP	MoDOT	Local	Other	TOTAL
PRIOR YEAR									
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013									
Funds Anticipated	\$ 4,029,040	\$ 227,963	\$ -	\$ 250,000	\$ 275,200	\$ 175,300	\$ 1,595,325	\$ 2,500	6,555,328
Funds Programmed	\$ (3,679,040)	\$ (227,963)	\$ -	\$ (250,000)	\$ (275,200)	\$ (175,300)	\$ (1,595,325)	\$ (2,500)	\$ (6,205,328)
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

PROGRAMMED IMPROVEMENTS

-Roadways-

GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
ORIGINAL								
Project Title:	WEST SUNSHINE PAVEMENT IMPROVEMENTS	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 90,400	\$ 90,400
MoDOT #	8S3003		MoDOT	\$ 2,000	\$ 8,000	\$ 103,000	\$ (90,400)	\$ 22,600
TIP #	GR1306		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections of Sunshine Street (Route 413) from Kansas Expressway (Route 13) to James River Freeway (Route 60) in Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ 1,248,000	\$ 1,248,000
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ 1,560,000	\$ (1,248,000)	\$ 312,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,673,000		TOTAL	\$ 2,000	\$ 8,000	\$ 1,663,000	\$ -	\$ 1,673,000
Source of MoDOT Funds: State transportation revenues. Advance Construction with anticipated conversion in FY 2016.								

GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	WEST SUNSHINE PAVEMENT IMPROVEMENTS	ENG	FHWA (STP)	\$ -	\$ -	\$ 108,800	\$ -	\$ 108,800
MoDOT #	8S3003		MoDOT	\$ 2,000	\$ 136,000	\$ (108,800)	\$ -	\$ 29,200
TIP #	GR1306		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections of Sunshine Street (Route 413) from Kansas Expressway (Route 13) to James River Freeway (Route 60) in Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ 1,362,400	\$ -	\$ 1,362,400
Federal Funding Category	STP		MoDOT	\$ -	\$ 1,703,000	\$ (1,362,400)	\$ -	\$ 340,600
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,841,000		TOTAL	\$ 2,000	\$ 1,839,000	\$ -	\$ -	\$ 1,841,000
Source of MoDOT Funds: State transportation revenues. Advance Construction with anticipated conversion in FY 2015.								

PROGRAMMED IMPROVEMENTS
-Roadways-

CITY OF REPUBLIC		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
ORIGINAL								
Project Title:	ROUTE 60 PAVEMENT IMPROVEMENTS	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 77,600	\$ 77,600
MoDOT #	8P3004		MoDOT	\$ 2,000	\$ 7,000	\$ 88,000	\$ (77,600)	\$ 19,400
TIP #	RP1301		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections of Route 60 from Route 174 to the James River Freeway (Route 360/60) in Republic.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ 1,067,200	\$ 1,067,200
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ 1,334,000	\$ (1,067,200)	\$ 266,800
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,431,000							
Source of MoDOT Funds: State transportation revenues. Advance Construction with anticipated conversion in FY 2016.			TOTAL	\$ 2,000	\$ 7,000	\$ 1,422,000	\$ -	\$ 1,431,000

CITY OF REPUBLIC		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	ROUTE 60 PAVEMENT IMPROVEMENTS	ENG	FHWA (STP)	\$ -	\$ -	\$ 88,800	\$ -	\$ 88,800
MoDOT #	8P3004		MoDOT	\$ 2,000	\$ 111,000	\$ (88,800)	\$ -	\$ 24,200
TIP #	RP1301		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections of Route 60 from Route 174 to the James River Freeway (Route 360/60) in Republic.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ 1,257,600	\$ -	\$ 1,257,600
Federal Funding Category	STP		MoDOT	\$ -	\$ 1,572,000	\$ (1,257,600)	\$ -	\$ 314,400
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,685,000							
Source of MoDOT Funds: State transportation revenues. Advance Construction with anticipated conversion in FY 2015.			TOTAL	\$ 2,000	\$ 1,683,000	\$ -	\$ -	\$ 1,685,000

PROGRAMMED IMPROVEMENTS
-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	INTERSECTION IMPROVEMENTS AT KEARNEY AND PACKER	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
MoDOT #	8S3019		MoDOT	\$ 12,000	\$ -	\$ -	\$ (10,000)	\$ 2,000
TIP #	SP1323		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Scoping for intersection improvements at Kearney Street (Route 744) and Packer Road in Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs.		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,000,000 - \$2,000,000							
Source of MoDOT Funds: District operating budget. Advance Construction with anticipated conversion in FY 2015.								
TOTAL			\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	SOUND ABATEMENT ON JAMES RIVER FREEWAY	ENG	FHWA (STP)	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
MoDOT #	8P3020		MoDOT	\$ 22,000	\$ -	\$ -	\$ (18,000)	\$ 4,000
TIP #	SP1324		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Scoping for sound abatement at various locations on James River Freeway (Route 60) from Kansas Expressway to Campbell Avenue.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (___)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$450,000 - \$500,000							
Source of MoDOT Funds: District operating budget. Advance Construction with anticipated conversion in FY 2015.								
TOTAL			\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	

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		
GR1312										\$ 371,200		\$ 92,800		
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

- 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	\$ 627,000										\$ 109,500	\$ 110,500		\$ 847,000
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1322											\$ 190,000	\$ 560,000		\$ 750,000
SP1323											\$ 12,000			\$ 12,000
SP1324											\$ 22,000			\$ 22,000
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	\$ 25,530,519	\$ 5,639,809	\$ -	\$ 47,347,838

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												\$ 1,839,000			\$ 1,839,000
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												\$ 1,683,000			\$ 1,683,000
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

- 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
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	\$ -	\$ -	\$ 7,298,604	\$ 4,925,018	\$ -	\$ 35,343,073

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	\$ 1,471,200											\$ (1,471,200)			\$ -
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	\$ 1,346,400											\$ (1,346,400)			\$ -
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	\$ 19,140,532	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ -	\$ 204,000	\$ 7,348,000	\$ 1,189,657	\$ -	\$ 15,839,102	\$ 10,607,485	\$ -	\$ 59,537,196	

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														\$ -
NX1502												\$ 1,500,000		\$ 1,500,000
RP1301														\$ -
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
SP1323	\$ 10,000										\$ (10,000)			\$ -
SP1324	\$ 18,000										\$ (18,000)			\$ -
SP1401											70,000.00			\$ 70,000
WI1301											50,000.00			\$ 50,000
TOTAL	\$ 4,479,200	\$ 294,000	\$ 9,583,200	\$ 2,700	\$ -	\$ 166,134	\$ 40,000	\$ -	\$ -	\$ -	\$ (9,814,234)	\$ 1,574,984	\$ -	\$ 6,325,984