

**PROGRAMMED IMPROVEMENTS  
-TRANSIT-**

**PROPOSED**

<b>City Utilities</b>		<b>Funding</b>	<b>Fiscal Year</b>				<b>TOTALS</b>	
			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>		
<b>Project:</b>	<b>TRANSIT SECURITY- FTA 5307</b>	Operations	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>CU0906, CU1006, CU1105, CU1205</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Security Project: 1% Requirement for FY2009-2012. Security Projects may include solar lighting at bus shelters and new bike lockers.		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital	FTA 5307	\$ 22,823	\$ 23,736	\$ 24,686	\$ 25,673	\$ 96,918
			FTA ARRA	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785
			LOCAL	\$ 5,706	\$ 5,934	\$ 6,171	\$ 6,418	\$ 24,229
<b>Federal Source Agency</b>	FTA	Maintenance	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	5307			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Capital/ Security		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 57,314</b>	<b>\$ 29,670</b>	<b>\$ 30,857</b>	<b>\$ 32,091</b>	<b>\$ 149,932</b>

<b>City Utilites</b>		<b>Funding</b>	<b>Fiscal Year</b>				<b>TOTALS</b>	
			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>		
<b>Project:</b>	<b>BUS TURNOUTS/ BUS SHELTERS/ BUS BENCHES - FTA 5307</b>	Operations	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>CU0908, CU1008, CU1106, CU1206</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construct Bus Turnouts/ Bus Shelters/ Bus Benches at Various Bus Stop Locations for FY2009-2012.		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital	FTA 5307	\$ 44,200	\$ 44,200	\$ 44,200	\$ 44,200	\$ 176,800
				\$ -	\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ 11,050	\$ 11,050	\$ 11,050	\$ 11,050	\$ 44,200
<b>Federal Source Agency</b>	FTA	Maintenance	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	5307			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 55,250</b>	<b>\$ 55,250</b>	<b>\$ 55,250</b>	<b>\$ 55,250</b>	<b>\$ 221,000</b>

**PROPOSED**

		<b>Fiscal Year</b>
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**PROGRAMMED IMPROVEMENTS  
-TRANSIT-**

<b>City Utilities</b>		<b>Funding</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>TOTALS</b>
<b>Project:</b>	<b>TRANSIT ENHANCEMENT- FTA 5307</b>	Operations	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>CU0910, CU1004, CU1103, CU1203</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Enhancement Project: ADA Accessibility for FY2009-2012.		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital	FTA 5307	\$ 22,823	\$ 23,736	\$ 24,686	\$ 25,673	\$ 96,918
			FTA ARRA	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785
			LOCAL	\$ 5,706	\$ 5,934	\$ 6,171	\$ 6,418	\$ 24,229
		Maintenance	FTA 5307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FTA			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	5307			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Enhancement		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
This project will only be funded in the event that funds are not spent as allocated to other transit enhancement projects.			<b>TOTAL</b>	<b>\$ 57,314</b>	<b>\$ 29,670</b>	<b>\$ 30,857</b>	<b>\$ 32,091</b>	<b>\$ 149,932</b>

**PROGRAMMED IMPROVEMENTS**  
-TRANSIT-

PROPOSED

City Utilities		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>BUS TRANSFER STATION</b>	Operations	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>CU0718</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construct a new Bus Transfer Station in downtown Springfield.		LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital	FTA ARRA	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
			FTA 5309	\$ 1,470,000	\$ -	\$ -	\$ -	\$ 1,470,000
			LOCAL	\$ 367,500	\$ -	\$ -	\$ -	\$ 367,500
<b>Federal Source Agency</b>	FTA	Maintenance	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	ARRA, 5309			\$ -	\$ -	\$ -	\$ -	
<b>Work or Fund Category</b>	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	
			<b>TOTAL</b>	<b>\$ 3,337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,337,500</b>

PROPOSED

City Utilities		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>TRANSIT/FLEET MAINTENANCE CAMPUS EXPANSION - ARRA</b>	Operations	ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>CU0911</b>			\$ -	\$ -	\$ -	\$ -	
<b>Description:</b>	Construct and renovate the Transit/Fleet Maintenance Campus with FY2009 ARRA funding.		LOCAL	\$ -	\$ -	\$ -	\$ -	
		Capital	FTA ARRA	\$ 1,320,956	\$ -	\$ -	\$ -	\$ 1,320,956
				\$ -	\$ -	\$ -	\$ -	
			LOCAL	\$ -	\$ -	\$ -	\$ -	
<b>Federal Source Agency</b>	FTA	Maintenance	FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	ARRA			\$ -	\$ -	\$ -	\$ -	
<b>Work or Fund Category</b>	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -	
			<b>TOTAL</b>	<b>\$ 1,320,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,956</b>

**FINANCIAL SUMMARY**

Transit

**YEARLY SUMMARY**

**FY2009**

PROJECT	FTA Federal Funding Source						Local	Total	
	5307	ARRA	5309	5310	5316	5317			TOTAL
CU0718		\$ 1,500,000	\$ 1,470,000				\$ 2,970,000	\$ 367,500	\$ 3,337,500
CU0911	\$ 874,465		\$ -	\$ -	\$ -	\$ -	\$ 874,465	\$ 874,465	\$ 1,748,930
CU0902	\$ 1,007,777		\$ -	\$ -	\$ -	\$ -	\$ 1,007,777	\$ 251,944	\$ 1,259,721
CU0903	\$ 228,232		\$ -	\$ -	\$ -	\$ -	\$ 228,232	\$ 518,519	\$ 746,751
CU0905	\$ 82,000		\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 20,500	\$ 102,500
CU0906	\$ 22,823	\$ 28,785	\$ -	\$ -	\$ -	\$ -	\$ 51,608	\$ 5,706	\$ 57,314
CU0908	\$ 44,200		\$ -	\$ -	\$ -	\$ -	\$ 44,200	\$ 11,050	\$ 55,250
CU0909	\$ 2,820,956		\$ 2,102,886	\$ -	\$ -	\$ -	\$ 4,923,842	\$ 430,712	\$ 5,354,554
CU0910	\$ 22,823	\$ 28,785	\$ -	\$ -	\$ -	\$ -	\$ 51,608	\$ 5,706	\$ 57,314
CU0911		\$ 1,320,956					\$ 1,320,956		\$ 1,320,956
CU0901	\$ -		\$ -	\$ -	\$ 142,842	\$ -	\$ 142,842	\$ 936,158	\$ 1,079,000
CU0907	\$ -		\$ -	\$ -	\$ -	\$ 70,538	\$ 70,538	\$ 17,635	\$ 88,173
MS0903	\$ -		\$ 53,997	\$ -	\$ -	\$ -	\$ 53,997	\$ 13,499	\$ 67,496
MS0904	\$ -		\$ 24,627	\$ -	\$ -	\$ -	\$ 24,627	\$ 6,157	\$ 30,784
OA0801	\$ -		\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	\$ 8,000	\$ 40,000
OA0901	\$ -		\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 9,000	\$ 45,000
OA0902	\$ -		\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000	\$ 32,000	\$ 160,000
OA0903	\$ -		\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 14,000	\$ 70,000
SW0901	\$ -		\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 9,000	\$ 45,000
BU0901	\$ -		\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 9,000	\$ 45,000
<b>TOTAL</b>	<b>\$ 5,103,276</b>	<b>\$ 2,878,526</b>	<b>\$ 3,903,510</b>	<b>\$ 72,000</b>	<b>\$ 142,842</b>	<b>\$ 70,538</b>	<b>\$ 12,170,692</b>	<b>\$ 3,540,551</b>	<b>\$ 15,711,243</b>

**FINANCIAL SUMMARY**

--Transit--

**FINANCIAL CONSTRAINTS**

	Funding Source								
	5307	ARRA	5309	5310	5316	5317	Total	Local	TOTAL
<b>2009</b>									
Funds Anticipated	\$5,103,276	\$2,878,526	\$3,903,510	\$72,000	\$142,842	\$70,538	\$12,170,692	\$3,540,551	\$15,711,243
Funds Programmed	\$5,103,276	\$2,878,526	\$3,903,510	\$72,000	\$142,842	\$70,538	\$12,170,692	\$3,540,551	\$15,711,243
Balance FY 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2010</b>									
Funds Anticipated	\$2,381,261		\$5,025,523	\$0	\$148,556	\$73,360	\$7,628,700	\$3,151,253	\$10,779,953
Funds Programmed	\$2,381,261		\$5,025,523	\$0	\$148,556	\$73,360	\$7,628,700	\$3,151,253	\$10,779,953
Balance FY 2010	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2011</b>									
Funds Anticipated	\$2,474,698		\$1,605,583	\$0	\$154,498	\$76,294	\$4,311,073	\$2,486,579	\$6,797,652
Funds Programmed	\$2,474,698		\$1,605,583	\$0	\$154,498	\$76,294	\$4,311,073	\$2,486,579	\$6,797,652
Balance FY 2011	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2012</b>									
Funds Anticipated									\$0
Funds Programmed	\$2,571,939		\$124,000	\$0	\$160,678	\$79,346	\$2,935,963	\$2,265,953	\$5,201,916
Balance FY 2012	\$2,571,939		\$124,000	\$0	\$160,678	\$79,346	\$2,935,963	\$2,265,953	\$5,201,916
<b>Balance</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PROGRAMMED IMPROVEMENTS

### *Transit*

#### **Transit Security**

**TIP # CU0606**

Security for Transit Facilities.

Work or Fund Category: Operating

FTA 5307: \$40,500

City Utilities: \$40,500

**Project Total: \$81,000**

#### **PROPOSED**

#### **Transit Enhancements**

**TIP # CU0607**

ADA accessibility improvements to include sidewalks to bus shelters and shelter improvements.

Work or Fund Category: Capital

FTA 5307: \$58,240

City Utilities: \$14,560

**Project Total: \$72,800**

### ***FTA 5309***

#### **Purchase Two Trolley Buses**

**TIP # CU0610**

Purchase two trolley buses and spare parts to operate on fixed routes in the Jordan Valley Park.

Work or Fund Category: Capital

FTA 5309: \$606,700

City of Springfield: \$124,300

**Project Total: \$731,000**

#### **Bus Transfer Facility Phase I**

**TIP # CU0611**

Construct a new bus transfer facility in Jordan Valley Park.

Work or Fund Category: Capital

FTA 5309: \$1,650,000

City Utilities: \$412,500

**Total FY 06: \$2,062,500**

FTA 5309: \$2,000,000

City Utilities: \$500,000

**Total FY 07: \$2,500,000**

**Project Total: \$4,562,500**

**PROGRAMMED IMPROVEMENTS**

*Transit*

*Missouri State University*

**FY 2006**

***FTA 5307***

**Transit Enhancements** \_\_\_\_\_ **TIP #SM0601**

Construct a Bus Shelter at Madison Street and John Q. Hammons Transit way with a security telephone.

Work or Fund Category: \_\_\_\_\_ Capital \_\_\_\_\_ FTA 5307: \$ 58,240  
SMSU: \$ 14,560

**Project Total: \$ 72,800**

***FTA 5309***

**Safety and Security Equipment**

**TIP #SM0602**

Purchase a video camera safety/security surveillance system for the new Intermodal Transfer Facility (ITF). This system consists of 4 PTZ cameras and 36 high-resolution color mini-dome cameras along with monitors, mounts, translators and installation. The ITF is scheduled to be operational in early calendar year 2006.

Work or Fund Category: \_\_\_\_\_ Capital \_\_\_\_\_ FTA 5309: \$ 64,800  
SMSU: \$ 16,200

**Project Total: \$ 81,000**

**Shuttle Transit-Way**

**TIP #SM0603**

Construct a transit-way for SMSU Shuttle buses along John Q. Hammons Parkway from Monroe Street to Grand Street on the SMSU campus.

Work or Fund Category: \_\_\_\_\_ Capital \_\_\_\_\_ FTA 5309: \$ 911,200  
SMSU: \$ 227,800

**Project Total: \$ 1,139,000**

## FINANCIAL SUMMARY

### *Transit*

#### *FINANCIAL CONSTRAINTS*

	FEDERAL					Local	Private	Total
	3037	5307	5309	5310	TOTAL			
2006 Anticipated	\$522,500	\$1,900,000	\$3,292,700	\$67,000	\$5,782,200	\$4,405,790	\$0	\$10,187,990
2006 Programmed	\$522,500	\$1,900,000	\$3,292,700	\$67,000	\$5,782,200	\$4,405,790	\$0	\$10,187,990
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Anticipated	\$543,250	\$1,900,000	\$2,444,280	\$68,000	\$4,955,530	\$4,338,920	\$0	\$9,294,450
2007 Programmed	\$543,250	\$1,900,000	\$2,444,280	\$0	\$4,887,530	\$4,338,920	\$0	\$9,226,450
Balance	\$0	\$0	\$0	\$68,000	\$68,000	\$0	\$0	\$68,000
2008 Anticipated	\$565,000	\$1,900,000	\$105,000	\$68,000	\$2,638,000	\$3,853,350	\$0	\$6,491,350
2008 Programmed	\$565,000	\$1,900,000	\$105,000	\$0	\$2,570,000	\$3,853,350	\$0	\$6,423,350
Balance	\$0	\$0	\$0	\$68,000	\$68,000	\$0	\$0	\$68,000



# FINANCIAL SUMMARY

*Transit*

## YEARLY SUMMARY

**2006**

PROJECT	FEDERAL					Local	Private	Total
	3037	5307	5309	5310	TOTAL			
CU0601	\$162,000				\$162,000	\$162,000		\$324,000
CU0602	\$214,200				\$214,200	\$214,200		\$428,400
CU0603	\$146,300				\$146,300	\$146,300		\$292,600
CU0604		\$1,439,760			\$1,439,760	\$2,644,240		\$4,084,000
CU0605		\$361,500			\$361,500	\$361,500		\$723,000
CU0606		\$40,500			\$40,500	\$40,500		\$81,000
CU0607		\$58,240			\$58,240	\$14,560		\$72,800
CU0610			\$606,700		\$606,700	\$124,300		\$731,000
CU0611			\$1,650,000		\$1,650,000	\$412,500		\$2,062,500
OA0601			\$32,000		\$32,000	\$8,000		\$40,000
OA0602			\$28,000		\$28,000	\$7,000		\$35,000
SM0602			\$64,800		\$64,800	\$16,200		\$81,000
SM0603			\$911,200		\$911,200	\$227,800		\$1,139,000
MT0601				\$26,160	\$26,160	\$6,540		\$32,700
BU0601				\$18,650	\$18,650	\$4,650		\$23,300
AR0601				\$22,190	\$22,190	\$15,500		\$37,690
<b>TOTAL</b>	<b>\$522,500</b>	<b>\$1,900,000</b>	<b>\$3,292,700</b>	<b>\$67,000</b>	<b>\$5,782,200</b>	<b>\$4,405,790</b>	<b>\$0</b>	<b>\$10,187,990</b>

*Ozarks Transportation Organization  
2006-2008 Transportation Improvement Program*

**F10**

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CHRISTIAN COUNTY		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>STATE HIGHWAY CC</b>	PE	FHWA(STP-U)	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
<b>MoDOT #</b>			FHWA(ARRA)	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>TIP #</b>	<b>CC0901</b>		Local	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Description:</b>	Scoping,PS&E and final design for improving safety and capacity of State Hwy CC from Highway NN/Pheasant Road to Main Street in Nixa as a Primary Arterial, including alignment modifications, intersection improvements, drainage and corridor needs.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	None		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	PE		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Reprogrammed from FY2008: \$320,000 Christian County STP-U. Local funds from MO Motor Fuel Tax Distribution.			<b>TOTAL</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

CITY OF OZARK		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>HIGHWAY NN AND McCracken Road</b>	PE	FHWA(STP-U)	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>OK0910</b>		Local	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>Description:</b>	Intersection Improvments including street widening and the addition of turn lanes.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	N/A		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

**PROPOSED**

CITY OF OZARK		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>MASTER TRANSPORTATION PLAN</b>	PE	FHWA (ARRA)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>OK0911</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Transportation Planning Study to do preliminary scoping of transportation projects.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	ARRA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	N/A		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
100% American Recovery and Reinvestment Act funds.			<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF OZARK		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>3rd Street/ State Highway 14</b>	PE	FHWA(STP-U)	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
<b>MoDOT #</b>			FHWA (ARRA)	\$ 13,188	\$ -	\$ -	\$ -	\$ 13,188
<b>TIP #</b>	<b>OK0912</b>		Local	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
<b>Description:</b>	Analysis of existing and projected traffic in order to develop an efficient traffic plan from Jackson to Church Streets.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	N/A		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	PE		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Local Funding from MO Motor Fuel Tax Distribution.			<b>TOTAL</b>	<b>\$ 33,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,188</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>MISSOURI HIGHWAY 744 (KEARNEY STREET)</b>	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0879B</b>		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>SP0805</b>		Local	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Mill and resurface, diamond grind pavement, from Springfield-Branson National Airport to Missouri Highway 13 and provide ADA accomodations.	ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(NHS)	\$ 666,000	\$ -	\$ -	\$ -	\$ 666,000
<b>Federal Funding Category</b>	NHS		MoDOT	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
<b>MoDOT Funding Category</b>	Take Care of System		FHWA(ENH)	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
<b>Work or Fund Category</b>	ROW/Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Enhancement Funding comes from TEA-21 District 8 Discretionary funds balance.			<b>TOTAL</b>	<b>\$ 1,015,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,000</b>

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>MISSOURI HIGHWAY 13 (KANSAS EXPRESSWAY)</b>	PE	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0841</b>		MoDOT	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
<b>TIP #</b>	<b>SP0806</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Improve interchange capacity and safety at I-44.	ROW	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 1,950,000
<b>Federal Funding Category</b>	NHS/ STP-U		MoDOT	\$ 244,500	\$ -	\$ -	\$ -	\$ 244,500
<b>MoDOT Funding Category</b>	Major Projects and Emerging Needs		Local	\$ 244,500	\$ -	\$ -	\$ -	\$ 244,500
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
To be let in conjunction with 8P0841C. FHWA NHS \$975,000. City of Springfield STP-U \$975,000. City of Springfield 1/8 cent \$244,500.			<b>TOTAL</b>	<b>\$ 2,445,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,445,000</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>US HIGHWAY 65 FROM US 60 TO SUNSHINE (HWY D)</b>	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0605B</b>		MoDOT	\$ 936,000	\$ -	\$ -	\$ -	\$ 936,000
<b>TIP #</b>	<b>SP0807</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Improve capacity from US 60 (James River Freeway) to Sunshine Street (Highway D).	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Major Projects and Emerging Needs	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	PE/System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
City of Springfield to reimburse MoDOT \$2,000,000 in local funds in 2010. Local funds from 1/8 cent transportation sales tax.			FHWA(ARRA)	\$ 3,274,000	\$ -	\$ -	\$ -	\$ 3,274,000
			MoDOT	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	\$ -
			Local	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
			FHWA (STP)	\$ 5,326,000	\$ -	\$ -	\$ -	\$ 5,326,000
			<b>TOTAL</b>	<b>\$ 11,536,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,536,000</b>

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>US HIGHWAY 65</b>	PE	FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0897</b>		MoDOT	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
<b>TIP #</b>	<b>SP0901</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Rebuild northbound bridge A0647 over Route 60 in southeast Springfield. To be let in combination with 8P0683C and+A239 8P0898.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	Bridge		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Taking Care of System	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Rehabilitation and Reconstruction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(Bridge)	\$ 4,949,000	\$ -	\$ -	\$ -	\$ 4,949,000
			MoDOT	\$ 1,237,000	\$ -	\$ -	\$ -	\$ 1,237,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 6,191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,191,000</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>US HIGHWAY 65 FROM I-44 TO CHESTNUT EXPRESSWAY</b>	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0605E</b>		MoDOT	\$ 958,000	\$ -	\$ -	\$ -	\$ 958,000
<b>TIP #</b>	<b>SP0918</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Capacity improvements		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ARRA)	\$ 12,140,000	\$ -	\$ -	\$ -	\$ 12,140,000
<b>Federal Funding Category</b>	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Major Projects and Emerging Needs		FHWA (NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
To be let in combination with 8P0605B and 8P0605D. \$1,628,416 ARRA OTO suballocated.			<b>TOTAL</b>	<b>\$ 13,098,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,098,000</b>

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>US 65 FROM HIGHWAY D (SUNSHINE) TO BUSINESS ROUTE 65 (CHESTNUT)</b>	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0605D</b>		MoDOT	\$ 1,005,000	\$ -	\$ -	\$ -	\$ 1,005,000
<b>TIP #</b>	<b>SP0913</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Capacity improvements		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(ERA)	\$ 7,186,000	\$ -	\$ -	\$ -	\$ 7,186,000
<b>Federal Funding Category</b>	ERA		MoDOT	\$ 4,550,000	\$ -	\$ -	\$ -	\$ 4,550,000
<b>MoDOT Funding Category</b>	Amendment 3		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
The project is subject to Congressional approval of the Economic Recovery Act and inclusion of this project in the bill.			<b>TOTAL</b>	<b>\$ 12,741,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,741,000</b>

**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>ROUTE 60 (JAMES RIVER FREEWAY) and NATIONAL AVE.</b>	PE	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>8P0791</b>		MoDOT	\$ 739,000	\$ -	\$ -	\$ -	\$ 739,000
<b>TIP #</b>	<b>SP0919</b>		Local	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
<b>Description:</b>	Reconstruct interchange at Route 60 and National Avenue.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	FHWA(STP)	\$ 1,244,617	\$ -	\$ -	\$ -	\$ 1,244,617
<b>Federal Funding Category</b>	STP/ARRA		FHWA(ARRA)	\$ 4,569,383	\$ -	\$ -	\$ -	\$ 4,569,383
<b>MoDOT Funding Category</b>	Cost Share Program		Local	\$ 4,150,000	\$ -	\$ -	\$ -	\$ 4,150,000
<b>Work or Fund Category</b>	Regional		Other	\$ -	\$ -	\$ -	\$ -	\$ -
City to accelerate project with MoDOT reimbursement in TIP Fiscal Years 2011 and 2012.			<b>TOTAL</b>	<b>\$ 12,403,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,403,000</b>

Local funds from City of Springfield 1/8 Cent Transportation Sales Tax funds and a \$3 million contribution by Cox Health Systems.

**PROPOSED**

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
<b>Project:</b>	<b>ROUTE 60 (JAMES RIVER FREEWAY) and NATIONAL AVE.</b>	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	<b>TBA</b>		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>SP0920</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Payback for MoDOT share of National Avenue and James River Freeway Project.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	N/A	CON	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	N/A		MoDOT	\$ -	\$ -	\$ 4,304,516	\$ 1,252,484	\$ 5,557,000
<b>MoDOT Funding Category</b>	Cost Share Program		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Regional		Other	\$ -	\$ -	\$ -	\$ -	\$ -
City to accelerate project with MoDOT reimbursement in TIP Fiscal Years 2011 and 2012.			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,304,516</b>	<b>\$ 1,252,484</b>	<b>\$ 5,557,000</b>

MoDOT funds will come from the projected balance of funds in MoDOT's statewide cost share program in TIP Fiscal Years 2011 and 2012 (State Fiscal Years 2012 and 2013). MoDOT's cost share program is funded through state revenues for highways and roads, including the state gas tax and shares of motor vehicle sales taxes.



**PROGRAMMED IMPROVEMENTS**

- Highways -

**PROPOSED**

CITY OF WILLARD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	JACKSON STREET AND US 160	PE	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	8P2194		MoDOT	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000
<b>TIP #</b>	WI0901	ROW	Local	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Description:</b>	Signalize and Improve geometrics at the Jackson Street and US 160 intersection.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Major Projects and Emerging Needs	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(STP)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
			MoDOT	\$ 95,439	\$ -	\$ -	\$ -	\$ 95,439
			Local	\$ 125,439	\$ -	\$ -	\$ -	\$ 125,439
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 501,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,878</b>

**FINANCIAL SUMMARY**

- Highways -

**YEARLY SUMMARY**

**FY2009**

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Bridge				
MO0805						\$ 11,200	\$ 2,800		\$ 7,000	\$ 21,000
MO0903	\$ 373,000	\$ 190,400					\$ 94,000	\$ 47,600		\$ 705,000
MO0904							\$ 91,000			\$ 91,000
MO0905							\$ 203,000			\$ 203,000
MO0906						\$ 46,000	\$ 10,000			\$ 56,000
MO0907							\$ 205,000			\$ 205,000
MO0908					\$ 1,061,000		\$ 265,000			\$ 1,326,000
CC0901		\$ 320,000	\$ 900,000					\$ 80,000		\$ 1,300,000
GR0512		\$ 3,504,000					\$ 2,045,178	\$ 876,000		\$ 6,425,178
GR0701								\$ 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							\$ 142,000			\$ 142,000
GR0907							\$ 5,000			\$ 5,000
GR0908							\$ 311,940			\$ 311,940
GR0909		\$ 360,000						\$ 40,000		\$ 400,000
GR0910			\$ 298,100				\$ 1,000			\$ 299,100
GR0911			\$ 343,200				\$ 2,000			\$ 345,200
GR0912			\$ 72,600				\$ 1,000			\$ 73,600
GR0913			\$ 211,200				\$ 1,000			\$ 212,200
GR0914							\$ 50,000			\$ 50,000
NX0602		\$ 36,928						\$ 9,232		\$ 46,160
NX0701		\$ 123,960						\$ 30,990		\$ 154,950
NX0703		\$ 76,000						\$ 19,000		\$ 95,000
NX0904		\$ 103,920						\$ 25,980		\$ 129,900
NX0905		\$ 205,349						\$ 51,338		\$ 256,687
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
OK0911			\$ 40,000					\$ -		\$ 40,000
OK0912		\$ 16,000	\$ 13,188					\$ 4,000		\$ 33,188
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

**FINANCIAL SUMMARY**

- Highways -

FY2009 continued

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Bridge				
RP0903								\$ 60,000		\$ 60,000
RP0904								\$ 150,000		\$ 150,000
RP0905	\$ 799,307						\$ 199,827			\$ 999,134
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
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			\$ 295,000	\$ -		\$ 1,015,000
SP0806		\$ 975,000		\$ 975,000			\$ 247,500	\$ 247,500		\$ 2,445,000
SP0807	\$ 5,326,000		\$ 3,274,000				\$ 2,936,000			\$ 11,536,000
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
SP0913			\$ 11,841,000				\$ 100,000			\$ 11,941,000
SP0914								\$ 120,000		\$ 120,000
SP0915							\$ 300,000	\$ 191,000		\$ 491,000
SP0916							\$ 20,000			\$ 20,000
SP0917							\$ 147,000	\$ 5,000		\$ 152,000
SP0918			\$ 12,140,000				\$ 958,000			\$ 13,098,000
SP0919		\$ 2,244,617	\$ 4,569,393				\$ 739,000	\$ 4,850,000		\$ 12,403,010
SP1001							\$ 5,000			\$ 5,000
SP1002							\$ 5,000			\$ 5,000
WI0901	\$ 200,000						\$ 126,439	\$ 175,439		\$ 501,878
<b>TOTAL</b>	<b>\$ 14,910,307</b>	<b>\$ 8,354,174</b>	<b>\$ 33,702,681</b>	<b>\$ 48,238,000</b>	<b>\$ 2,714,000</b>	<b>\$ 6,106,200</b>	<b>\$ 27,203,684</b>	<b>\$ 20,187,696</b>	<b>\$ 607,000</b>	<b>\$ 162,023,742</b>

**FINANCIAL SUMMARY**

- Highways -

FY2010

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO1005	\$ 426,000	\$ 290,000				\$ 108,000	\$ 72,500		\$ 896,500
MO1003						\$ 135,000			\$ 135,000
MO1005						\$ 209,000			\$ 209,000
GR0902			\$ 3,646,000			\$ 912,000			\$ 4,558,000
NX0602		\$ 369,275					\$ 92,318		\$ 461,593
NX0901		\$ 369,275					\$ 92,318		\$ 461,593
NX0903		\$ 78,826					\$ 19,707		\$ 98,533
OK0801		\$ 60,000					\$ 15,000		\$ 75,000
OK0802		\$ 120,000					\$ 30,000		\$ 150,000
OK0803		\$ 8,000					\$ 2,000		\$ 10,000
OK0804		\$ 14,400					\$ 3,600		\$ 18,000
OK0808							\$ 160,000		\$ 160,000
OK0903		\$ 24,000					\$ 6,000		\$ 30,000
RP0901							\$ 95,000		\$ 95,000
RP0903							\$ 190,000		\$ 190,000
RP1001							\$ 150,000		\$ 150,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0508							\$ 2,500,000		\$ 2,500,000
SP0512							\$ 150,000		\$ 150,000
SP0701							\$ 1,850,000		\$ 1,850,000
SP0708							\$ 1,500,000		\$ 1,500,000
SP0801							\$ 400,000		\$ 400,000
SP0903							\$ 200,000		\$ 200,000
SP0911						\$ 89,000			\$ 89,000
SP1001			\$ 1,638,000			\$ 187,000			\$ 1,825,000
SP1002			\$ 832,000			\$ 213,000			\$ 1,045,000
SP1003						\$ 300,000			\$ 300,000
SP1011							\$ 500,000		\$ 500,000
SP1012	\$ 245,000					\$ 75,000			\$ 320,000
SP1013	\$ 183,000					\$ 57,000			\$ 240,000
<b>TOTAL</b>	<b>\$ 854,000</b>	<b>\$ 1,333,776</b>	<b>\$ 6,116,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,285,000</b>	<b>\$ 10,103,443</b>	<b>\$ -</b>	<b>\$ 20,692,219</b>

**FINANCIAL SUMMARY**

- Highways -

FY2011

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL	
	STP	STP-Urban		NHS	ITS					Bridge
MO0805						\$ 265,000	\$ 69,000		\$ 334,000	
MO1103	\$ 618,000	\$ 290,000					\$ 156,000	\$ 72,500	\$ 1,136,500	
MO1104							\$ 139,000		\$ 139,000	
MO1105							\$ 215,000		\$ 215,000	
NX0603								\$ 2,918,160	\$ 2,918,160	
OK0803		\$ 68,000					\$ 17,000		\$ 85,000	
OK0804		\$ 20,000					\$ 5,000		\$ 25,000	
OK0805		\$ 7,200					\$ 1,800		\$ 9,000	
OK0902								\$ 50,000	\$ 50,000	
OK0903		\$ 200,000						\$ 50,000	\$ 250,000	
RP0901								\$ 175,000	\$ 175,000	
RP1101								\$ 175,000	\$ 175,000	
SP0911				\$ 4,613,000			\$ 1,242,000		\$ 5,855,000	
SP0920							\$ 4,304,516		\$ 4,304,516	
SP1101	\$ 198,000						\$ 62,000		\$ 260,000	
SP1102	\$ 490,000						\$ 150,000		\$ 640,000	
SP1103	\$ 598,000						\$ 185,000		\$ 783,000	
SP1104							\$ 1,660,000		\$ 1,660,000	
<b>TOTAL</b>	<b>\$ 1,904,000</b>	<b>\$ 585,200</b>		<b>\$ 4,613,000</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ 8,206,316</b>	<b>\$ 3,440,660</b>	<b>\$ -</b>	<b>\$ 19,014,176</b>

**FINANCIAL SUMMARY**  
- Highways -

FY2012

PROJECT	STP	STP-Urban		NHS	ITS	Bridge	MoDOT	Local		TOTAL
MO0805						\$ 265,000	\$ 69,000			\$ 334,000
MO0903	\$ 742,000	\$ 172,000					\$ 186,000	\$ 43,000		\$ 1,143,000
MO0904							\$ 45,000			\$ 45,000
MO0905							\$ 215,000			\$ 215,000
MO1203	\$ 742,000	\$ 290,000					\$ 186,000	\$ 72,500		\$ 1,290,500
CC701		\$ 200,000						\$ 50,000		\$ 250,000
CC801		\$ 176,000						\$ 44,000		\$ 220,000
GR0602								\$ 3,000,000		\$ 3,000,000
NX0701								\$ 1,788,890		\$ 1,788,890
NX0703								\$ 1,225,175		\$ 1,225,175
NX0801								\$ 1,217,900		\$ 1,217,900
NX0903								\$ 1,290,130		\$ 1,290,130
RP1201								\$ 175,000		\$ 175,000
SP0920							\$ 1,252,484			\$ 1,252,484
<b>TOTAL</b>	<b>\$ 1,484,000</b>	<b>\$ 838,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ 1,953,484</b>	<b>\$ 8,906,595</b>	<b>\$ -</b>	<b>\$ 13,447,079</b>

**FINANCIAL SUMMARY**  
-Highways-

**FINANCIAL CONSTRAINTS**

	Federal						State		TOTAL	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
<b>PRIOR YEAR</b>												
Balance	\$0	\$10,925,055	\$0	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
<b>2009</b>												
Funds Anticipated	\$14,910,307	\$3,913,079	\$33,702,681	\$48,238,000	\$2,714,000	\$5,577,948	\$18,248,300	\$3,990,000	\$131,294,315	\$20,187,696	\$607,000	152,089,011
Funds Programmed	(\$14,910,307)	(\$8,354,174)	(\$33,702,681)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$27,203,684)	(\$3,990,000)	(\$145,219,046)	(\$20,187,696)	(\$607,000)	(\$166,013,742)
Running Balance	\$0	\$6,483,960	\$0	\$0	\$0	\$696,728	(\$8,955,384)	\$0	(\$1,774,696)	\$0	\$0	(1,774,696)
<b>2010</b>												
Funds Anticipated	\$854,000	\$2,397,544	\$0	\$6,116,000	\$0	\$250,000	\$17,400,000	\$4,113,690	\$31,131,234	\$10,103,443	\$0	41,234,677
Funds Programmed	(\$854,000)	(\$1,333,776)	\$0	(\$6,116,000)	\$0	\$0	(\$2,285,000)	(\$4,113,690)	(\$14,702,466)	(\$10,103,443)	\$0	(\$24,805,909)
Running Balance	\$0	\$7,547,728	\$0	\$0	\$0	\$946,728	\$6,159,616	\$0	\$14,654,072	\$0	\$0	14,654,072
<b>2011</b>												
Funds Anticipated	\$1,904,000	\$2,714,019	\$0	\$4,613,000	\$0	\$515,000	\$7,400,000	\$4,241,214	\$21,387,233	\$3,440,660	\$0	24,827,893
Funds Programmed	(\$1,904,000)	(\$585,200)	\$0	(\$4,613,000)	\$0	(\$265,000)	(\$8,206,316)	(\$4,241,214)	(\$19,814,730)	(\$3,440,660)	\$0	(\$23,255,390)
Running Balance	\$0	\$9,676,547	\$0	\$0	\$0	\$1,196,728	\$5,353,300	\$0	\$16,226,575	\$0	\$0	16,226,575
<b>2012</b>												
Funds Anticipated	\$1,484,000	\$3,617,245	\$0	\$0	\$0	\$515,000	\$7,400,000	\$4,372,692	\$17,388,937	\$8,906,595	\$0	26,295,532
Funds Programmed	(\$1,484,000)	(\$838,000)	\$0	\$0	\$0	(\$265,000)	(\$1,953,484)	(\$4,372,692)	(\$8,913,176)	(\$8,906,595)	\$0	(\$17,819,771)
Running Balance	\$0	\$12,455,792	\$0	\$0	\$0	\$1,446,728	\$10,799,816	\$0	\$24,702,336	\$0	\$0	24,702,336

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$131,294,315	\$31,131,234	\$21,387,233	\$17,388,937	\$213,351,754
Programmed State and Federal	n/a	(\$145,219,046)	(\$14,702,466)	(\$19,814,730)	(\$8,913,176)	(\$179,736,242)
<b>TOTAL REMAINING</b>	<b>\$12,150,035</b>	<b>(\$13,924,731)</b>	<b>\$16,428,768</b>	<b>\$1,572,503</b>	<b>\$8,475,761</b>	<b>\$24,702,336</b>

**PROGRAMMED IMPROVEMENTS**

- Enhancements -

**PROPOSED**

ENHANCEMENTS GREENE COUNTY		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>WEAVER ROAD SIDEWALKS</b>	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0807</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Sidewalks along Weaver from Aspen Drive to Cloverdale Lane.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 48,762	\$ -	\$ -	\$ -	\$ 48,762
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 48,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,762</b>

**PROPOSED**

ENHANCEMENTS GREENE COUNTY		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>STONERIDGE STREET SIDEWALKS</b>	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0820</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construction of Sidewalks along Stoneridge Street from the intersection of Stoneridge Street and Farm Road 165 east to the intersection with Delaware Avenue. Project is near Truman Elementary.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ENH	\$ 67,721	\$ -	\$ -	\$ -	\$ 67,721
<b>Federal Funding Category</b>	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>			Local	\$ 42,279	\$ -	\$ -	\$ -	\$ 42,279
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>



**PROGRAMMED IMPROVEMENTS**

- Enhancements -

**PROPOSED**

ENHANCEMENTS CITY OF STRAFFORD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	STRAFFORD SCHOOL SIDEWALKS PHASE 1A	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>			Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Construct 615 linear feet of sidewalk along MCCabe Street between the school campus and Old Orchard Road.	ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ARRA	\$ 85,186	\$ -	\$ -	\$ -	\$ 85,186
<b>Federal Funding Category</b>	ARRA Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Enhancement		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 85,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,186</b>

**PROPOSED**

ENHANCEMENTS CITY OF OZARK		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	SAFE ROUTES TO SCHOOL PHASE III	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>			Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Construct 950 feet of sidewalk along State Highway14/Jackson Street from east of 12th Avenue to 4th Avenue.	ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ARRA	\$ 97,350	\$ -	\$ -	\$ -	\$ 97,350
<b>Federal Funding Category</b>	ARRA Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Enhancement		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 97,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,350</b>

**PROGRAMMED IMPROVEMENTS**

- Enhancements -

**PROPOSED**

ENHANCEMENTS CITY OF WILLARD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>HIGHWAY Z SIDEWALK PROJECT</b>	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0903</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Construct 2000 feet of sidewalk along Z from the Frisco Highline Trail to the Willard Recreational Center.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ARRA	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
<b>Federal Funding Category</b>	ARRA Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Enhancement		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>

**PROPOSED**

ENHANCEMENTS OZARK GREENWAYS		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>FRISCO HIGHLINE TRAIL SURFACE IMPROVEMENTS</b>	PE	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0904</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Pave the existing Frisco Highline Trail from Springfield to Willard.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	ARRA	\$ 200,664	\$ -	\$ -	\$ -	\$ 218,000
<b>Federal Funding Category</b>	ARRA Enhancement/ Enhancement		ENH	\$ 17,336	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Enhancement		Local	\$ 4,334	\$ -	\$ -	\$ -	\$ 4,334
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 222,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,334</b>

**PROGRAMMED IMPROVEMENTS**

- Enhancements -

**PROPOSED**

ENHANCEMENTS REPUBLIC SCHOOL DISTRICT		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
<b>Project:</b>	<b>STATE HIGHWAY ZZ AND M SIDEWALKS</b>	PE	ENH	\$ 8,284	\$ -	\$ -	\$ -	\$ 8,284
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0813</b>		Local	\$ 2,337	\$ -	\$ -	\$ -	\$ 2,337
<b>Description:</b>	Construction of sidewalks along State Highways ZZ and M.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			ENH	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	Enhancement		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	Enhancement		ENH	\$ 91,716	\$ -	\$ -	\$ -	\$ 91,716
<b>Work or Fund Category</b>	Construction		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 26,255	\$ -	\$ -	\$ -	\$ 26,255
			Other (STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 128,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,592</b>

**FINANCIAL SUMMARY**

- Enhancements -

**YEARLY SUMMARY**

**FY2009**

PROJECT	Federal Funding Source				MoDOT	Local	Other	TOTAL
	Enhancement	ARRA	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	\$ -					\$ 48,762		\$ 48,762
EN0808	\$ 540,000					\$ 135,000		\$ 675,000
EN0820	\$ 67,721					\$ 42,279		\$ 110,000
EN0901		\$ 85,186						\$ 85,186
EN0902		\$ 97,350						\$ 97,350
EN0903		\$ 125,000						\$ 125,000
EN0904	\$ 17,336	\$ 200,664				\$ 4,334		\$ 222,334
EN0813	\$ 100,000	\$ 28,592						\$ 128,592
<b>TOTAL</b>	\$ 1,664,834	\$ 536,792	\$ 98,400			\$ 555,485	\$ -	\$ 2,855,511

**FY2010**

EN0809	\$ 57,949			\$ 105,904	\$ 40,964	\$ -	\$ -	\$ 204,817
<b>TOTAL</b>	\$ 57,949		\$ -	\$ 105,904	\$ 40,964	\$ -	\$ -	\$ 204,817

**FINANCIAL SUMMARY**

-Enhancements-

**FINANCIAL CONSTRAINTS**

	Funding Source							TOTAL
	Enhancement	ARRA	RTP	STP-U	MoDOT	Local	Other	
<b>PRIOR YEAR</b>								
Balance	\$0		\$0	\$0	\$0	\$0	\$0	0
<b>2009</b>								
Funds Anticipated	\$ 1,664,834	\$ 508,200	\$ 98,400	\$ -	\$ -	\$ 555,485	\$ -	2,855,511
Funds Programmed	\$ 1,664,834	\$ 508,200	\$ 98,400	\$ -	\$ -	\$ 555,485	\$ -	2,855,511
Running Balance	\$0	\$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	0