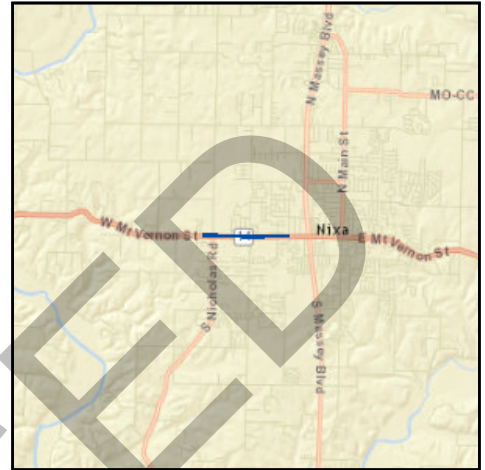




J) Pending Amendment Section

TIP # EN1708-17A3 PEDESTRIAN IMPROVEMENTS ON ROUTE 14-CEDAR HEIGHTS TO ELLEN

Route 14
From Cedar Heights Drive
To Ellen Avenue
Location/Agency City of Nixa
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category STP
MoDOT Funding Category Major Projects and Emerging Needs
AC Year of Conv.
STIP # 8P3104



Project Description

Scoping for pedestrian improvements on Mt. Vernon Street (Route 14) from Cedar Heights Drive to Ellen Avenue in Nixa.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$1,600	\$1,600	\$0	\$0	\$3,200
MoDOT	State	ENG	\$400	\$400	\$0	\$0	\$800
Totals			\$2,000	\$2,000	\$0	\$0	\$4,000

PROPOSED

Notes

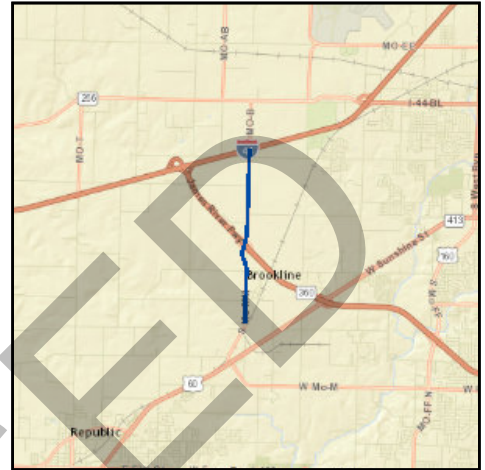
Prior Cost	\$0
Future Cost	\$0
Total Cost	\$4,000



J) Pending Amendment Section

TIP # RP1703-17A3 **ROUTE MM IMPROVEMENTS - I-44 TO MORNING STAR LANE**

Route MM
From I-44
To Morning Star Lane
Location/Agency City of Republic
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category STP
MoDOT Funding Category Major Projects and Emerging Needs
AC Year of Conv.
STIP # 8S0836B



Project Description

Scoping for roadway improvements on Brookline Avenue (Route MM) from I-44 to Morning Star Lane in Republic.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
MoDOT	State	ENG	\$400	\$400	\$400	\$400	\$1,600
Totals			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$8,000



J) Pending Amendment Section

TIP # RP1704-17A3 ROUTE MM RAILROAD CROSSING IMPROVEMENTS

Route MM
From Morning Star Lane
To Route ZZ
Location/Agency City of Republic
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category STP
MoDOT Funding Category Major Projects and Emerging Needs
AC Year of Conv.
STIP # 8S0836



Project Description

Scoping for railroad crossing improvements on Brookline Avenue (Route MM) at BNSF railway in Republic.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
MoDOT	State	ENG	\$400	\$400	\$400	\$400	\$1,600
Totals			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$8,000

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

PROJECT	Federal				Local	State		TOTAL
	FHWA (STBG-U)	FHWA (STP)	FHWA (TAP)	FHWA (STAP)	LOCAL	MoDOT	MoDOT-AC	
FY 2017								
EN1503-17A1	\$0	\$0	\$104,525	\$0	\$26,132	\$0	\$0	\$130,657
EN1504-17A1	\$0	\$0	\$120,066	\$0	\$30,017	\$0	\$0	\$150,083
EN1505-17A1	\$0	\$0	\$29,219	\$0	\$7,305	\$0	\$0	\$36,524
EN1506	\$0	\$0	\$205,465	\$0	\$130,042	\$0	\$0	\$335,507
EN1507-17A1	\$0	\$0	\$192,680	\$0	\$48,170	\$0	\$0	\$240,850
EN1508	\$0	\$0	\$250,000	\$0	\$179,000	\$0	\$0	\$429,000
EN1513	\$500,480	\$0	\$0	\$0	\$125,119	\$0	\$0	\$625,599
EN1701	\$0	\$237,600	\$0	\$128,000	\$0	\$91,400	\$0	\$457,000
EN1702	\$0	\$343,200	\$0	\$212,000	\$0	\$138,800	\$0	\$694,000
EN1703	\$0	\$65,000	\$0	\$155,000	\$0	\$55,000	\$0	\$275,000
EN1704	\$0	\$18,400	\$0	\$0	\$0	\$4,600	\$0	\$23,000
EN1705	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
EN1706	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
EN1708-17A3	\$0	\$1,600	\$0	\$0	\$0	\$400	0	\$2,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$500,480	\$675,400	\$648,145	\$495,000	\$482,331	\$297,600	\$20,000	\$3,436,220
FY 2018								
EN1704	\$0	\$21,400	\$0	\$77,000	\$0	\$24,600	\$0	\$123,000
EN1705	\$0	\$73,200	\$0	\$0	\$0	\$17,800	\$0	\$91,000
EN1706	\$0	\$8,800	\$0	\$0	\$0	\$2,200	\$0	\$11,000
EN1708-17A3	\$0	\$1,600	\$0	\$0	\$0	\$400	0	\$2,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$105,000	\$0	\$77,000	\$0	\$50,000	\$20,000	\$252,000
FY 2019								
EN1705	\$0	\$116,800	\$0	\$300,000	\$0	\$104,200	\$0	\$521,000
EN1706	\$0	\$8,800	\$0	\$0	\$0	\$2,200	\$0	\$11,000
SUBTOTAL	\$0	\$125,600	\$0	\$300,000	\$0	\$106,400	\$0	\$532,000
FY 2020								
EN1706	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
SUBTOTAL	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
GRAND TOTAL	\$500,480	\$914,000	\$648,145	\$872,000	\$482,331	\$456,000	\$40,000	\$4,230,220

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

	STBG-U	STP	TAP	STAP	Local	MoDOT	MoDOT-AC	TOTAL
PRIOR YEAR								
Balance			\$ 268,901					\$ 268,901
FY 2017								
Funds Anticipated	\$ 500,480	\$ 675,400	\$ 405,085	\$ 495,000	\$ 482,331	\$ 297,600	\$ 20,000	\$ 2,375,416
Funds Programmed	\$ (500,480)	\$ (675,400)	\$ (648,145)	\$ (495,000)	\$ (482,331)	\$ (297,600)	\$ (20,000)	\$ (2,618,476)
Running Balance	\$ -	\$ -	\$ 25,841	\$ -	\$ -	\$ -	\$ -	\$ 25,841
FY 2018								
Funds Anticipated	\$ -	\$ 105,000	\$ 413,187	\$ 77,000	\$ -	\$ 50,000	\$ 20,000	\$ 665,187
Funds Programmed	\$ -	\$ (105,000)	\$ -	\$ (77,000)	\$ -	\$ (50,000)	\$ (20,000)	\$ (252,000)
Running Balance	\$ -	\$ -	\$ 439,028	\$ -	\$ -	\$ -	\$ -	\$ 439,028
FY 2019								
Funds Anticipated	\$ -	\$ 105,000	\$ 421,450	\$ 77,000	\$ -	\$ 50,000	\$ 20,000	\$ 673,450
Funds Programmed	\$ -	\$ (105,000)	\$ -	\$ (77,000)	\$ -	\$ (50,000)	\$ (20,000)	\$ (252,000)
Running Balance	\$ -	\$ -	\$ 860,478	\$ -	\$ -	\$ -	\$ -	\$ 860,478
FY 2020								
Funds Anticipated	\$ -	\$ 8,000	\$ 429,879	\$ -	\$ -	\$ 2,000	\$ -	\$ 439,879
Funds Programmed	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ (10,000)
Running Balance	\$ -	\$ -	\$ 1,290,357	\$ -	\$ -	\$ -	\$ -	\$ 1,290,357

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal										Local		Other		State			TOTAL
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)	LOCAL	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC			
2017 Continued																		
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
SP1706	\$0	\$0	\$0	\$3,585,600	\$0	\$0	\$0	\$0	\$285,600	\$0	\$0	\$0	\$967,800	\$0	\$0	\$0	\$4,839,000	
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000	
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,200	\$0	\$0	\$0	\$105,800	\$0	\$0	\$0	\$529,000	
SP1712	\$0	\$0	\$0	\$0	\$0	\$1,339,200	\$0	\$0	\$0	\$0	\$0	\$0	\$334,800	\$0	\$0	\$0	\$1,674,000	
SP1713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,210	\$0	\$0	\$0	\$0	\$0	\$270,210	
ST1801-17A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
WI1701-17AM1	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$95,000	
SUBTOTAL	\$6,404,664	\$6,873,500	\$5,728,800	\$3,594,600	\$2,250,000	\$1,339,200	\$1,001,069	\$320,000	\$14,433,906	\$0	\$2,572,985	\$343,000	\$7,329,001	\$750,000	\$0	\$0	\$53,035,725	
2018																		
CC0901	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000	
CC1701	\$0	\$0	\$417,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400	\$0	\$0	\$0	\$522,000	
CC1702	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$0	\$825,000	
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000	
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
GR1701	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
GR1703	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
GR1704	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$3,000	
GR1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000	
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000	
MO1505	\$0	\$0	\$617,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,400	\$0	\$0	\$0	\$771,700	
MO1616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,467,200	\$0	\$0	\$0	\$616,800	\$0	\$0	\$0	\$3,084,000	
MO1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
MO1708	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0	\$39,000	
MO1709	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000	
MO1710	\$0	\$0	\$4,305,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,400	\$0	\$0	\$0	\$5,382,000	
MO1711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
MO1713	\$0	\$5,328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,000	\$0	\$0	\$0	\$5,920,000	
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
MO1716	\$331,000	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,750	\$0	\$58,800	\$0	\$0	\$0	\$707,750	
MO1717	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$48,000	
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000	
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$30,000	
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$21,000	
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$4,000	
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,000	\$0	\$0	\$0	\$356,000	\$0	\$0	\$0	\$1,780,000	
NX1702	\$0	\$0	\$4,727,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,800	\$0	\$0	\$0	\$5,909,000	
NX1703	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$0	\$294,000	
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$40,000	
OK1401-17A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	
OK1701	\$0	\$0	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$0	\$252,000	
OK1702	\$0	\$0	\$4,983,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,800	\$0	\$0	\$0	\$6,229,000	
OK1703	\$0	\$0	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,200	\$0	\$0	\$0	\$426,000	
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000	
RP1702	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,127,200	\$166,134	\$0	\$0	\$781,800	\$0	\$0	\$0	\$4,075,134	
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,600	\$0	\$0	\$0	\$186,400	\$0	\$0	\$0	\$932,000	
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$10,000	
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,200	\$0	\$0	\$0	\$78,800	\$0	\$0	\$0	\$394,000	
SP1702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944,800	\$0	\$0	\$0	\$736,200	\$0	\$0	\$0	\$3,681,000	
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0	\$5,800	\$0	\$0	\$0	\$29,000	
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$160,000	
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000	
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000	
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000	
WI1701-17AM1	\$873,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,354	\$0	\$0	\$0	\$0	\$0	\$1,201,250	
SUBTOTAL	\$1,204,896	\$5,392,800	\$16,762,300	\$9,000	\$0	\$0	\$0	\$0	\$11,320,000	\$166,134	\$410,104	\$0	\$7,906,600	\$0	\$0	\$0	\$43,171,834	

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal										Local	Other	State			TOTAL	
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)			LOCAL	OTHER	MoDOT		MoDOT-GCSA
2019																	
CC1601	\$0	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$66,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1701	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
GR1703	\$0	\$0	\$171,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$214,000
GR1704	\$0	\$0	\$668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$0	\$835,000
GR1705	\$0	\$0	\$275,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800	\$0	\$0	\$344,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1709	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$40,000
MO1711	\$0	\$0	\$518,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,600	\$0	\$0	\$648,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$74,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1717	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$294,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,812,000	\$0	\$0	\$0	\$1,453,000	\$0	\$0	\$7,265,000	
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000	
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926,400	\$0	\$0	\$0	\$0	\$981,600	\$0	\$0	\$4,908,000	
OK1701	\$0	\$0	\$2,628,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,200	\$0	\$0	\$3,161,000
OK1703	\$0	\$0	\$6,104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,200	\$0	\$0	\$7,631,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$162,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$203,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,400	\$0	\$0	\$0	\$0	\$108,600	\$0	\$0	\$543,000
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,271,200	\$0	\$0	\$0	\$0	\$2,067,800	\$0	\$0	\$10,339,000
SP1707	\$0	\$0	\$247,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800	\$0	\$0	\$309,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
WH1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$0	\$121,600	\$11,006,600	\$9,000	\$0	\$0	\$0	\$0	\$18,612,800	\$0	\$0	\$0	\$7,704,000	\$0	\$0	\$37,454,000	
2020																	
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1502	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
GR1701	\$0	\$0	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$467,000
GR1706	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$20,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$163,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800	\$0	\$0	\$204,000
MO1711	\$0	\$0	\$4,468,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,200	\$0	\$0	\$5,586,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,200	\$0	\$0	\$0	\$0	\$1,869,800	\$0	\$0	\$9,349,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$42,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0	\$23,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,400	\$0	\$0	\$0	\$0	\$70,600	\$0	\$0	\$353,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,400	\$0	\$0	\$0	\$0	\$209,600	\$0	\$0	\$1,048,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,800	\$0	\$0	\$0	\$0	\$157,200	\$0	\$0	\$786,000
WH1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$1,120,000	\$27,000	\$5,034,800	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$280,000	\$0	\$3,885,400	\$0	\$0	\$19,728,000	
GRAND TOTAL	\$8,729,560	\$12,414,900	\$38,532,500	\$3,621,600	\$2,250,000	\$1,339,200	\$1,001,069	\$320,000	\$53,738,506	\$166,134	\$3,263,089	\$343,000	\$26,825,001	\$750,000	\$0	\$153,389,559	

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source											Local	MoDOT Programmed Funds		Other	State Operations and Maintenance	TOTAL
	STBG-U	Safety	STP	I/M	130	NHS	BRM	BRO	NHPP	HPP	TOTAL Federal Funds						
2017 Funds Programmed	\$6,404,664	\$6,873,500	\$5,728,800	\$3,594,600	\$2,250,000	\$1,339,200	\$1,001,069	\$320,000	\$14,433,906	\$0	\$41,945,739	\$2,572,985	\$8,079,001	\$343,000	\$6,648,603	\$59,589,328	
2018 Funds Programmed	\$1,204,896	\$5,392,800	\$16,762,300	\$9,000	\$0	\$0	\$0	\$0	\$11,320,000	\$166,134	\$34,855,130	\$410,104	\$7,906,600	\$0	\$6,715,089	\$49,886,923	
2019 Funds Programmed	\$0	\$121,600	\$11,006,600	\$9,000	\$0	\$0	\$0	\$0	\$18,612,800	\$0	\$29,750,000	\$0	\$7,704,000	\$0	\$6,782,240	\$44,236,240	
2020 Funds Programmed	\$1,120,000	\$27,000	\$5,034,800	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$15,562,600	\$280,000	\$3,885,400	\$0	\$6,850,063	\$26,578,063	
Total	\$ 8,729,560	\$ 12,414,900	\$ 38,532,500	\$ 3,621,600	\$ 2,250,000	\$ 1,339,200	\$ 1,001,069	\$ 320,000	\$ 53,738,506	\$ 166,134	\$ 122,113,469	\$ 3,263,089	\$ 27,575,001	\$ 343,000	\$ 26,995,995	\$180,290,554	

	Prior Year	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Available State and Federal Funding	\$0	\$34,680,775	\$35,872,220	\$37,063,664	\$37,075,338	\$144,691,997
Available Operations and Maintenance Funding	\$0	\$6,648,603	\$6,715,089	\$6,782,240	\$6,850,063	\$26,995,995
Available Suballocated Funding	\$17,300,705	\$5,192,459	\$5,806,798	\$5,922,934	\$6,041,392	\$40,264,288
TOTAL AVAILABLE FUNDING	\$17,300,705	\$46,521,837	\$48,394,107	\$49,768,838	\$49,966,793	
Prior Year Funding	\$17,300,705	\$4,233,214	\$2,740,398	\$8,272,996		
Programmed State and Federal Funding		(\$59,589,328)	(\$49,886,923)	(\$44,236,240)	(\$26,578,063)	(\$180,290,554)
TOTAL REMAINING	\$17,300,705	\$4,233,214	\$2,740,398	\$8,272,996	\$31,661,726	\$31,661,726