

PROGRAMMED IMPROVEMENTS
- Amendment 5 -

PROPOSED

CITY OF REPUBLIC		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	ROUTE 174 PAVEMENT TREATMENT	ENG	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000
MoDOT #	8S2282		Local	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	RP1005		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from Farm Road 59 to Route 60.	ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	None		MoDOT	\$ -	\$ 699,000	\$ -	\$ -	\$ 699,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering and Construction Costs to be paid from existing MoDOT District 8 funds balance.			TOTAL	\$ 77,000	\$ 699,000	\$ -	\$ -	\$ 776,000

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EXISTING

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	US 60 (JRF) AND US 160 (CAMPBELL) INTERCHANGE	ENG	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0792		MoDOT	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TIP #	SP1015		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Design and right-of-way acquisition for interchange improvements.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	NHS		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering, ROW		Other	\$ -	\$ -	\$ -	\$ -	\$ -
ROW funds will come from District 8 cost savings and available funds balances.								
TOTAL				\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000

PROPOSED

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	US 60 (JRF) AND US 160 (CAMPBELL) INTERCHANGE	ENG	FHWA(NHS)	\$ -	\$ 293,600	\$ -	\$ -	\$ 293,600
MoDOT #	8P0792		MoDOT	\$ 75,000	\$ 572,400	\$ -	\$ -	\$ 647,400
TIP #	SP1015		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Design, right-of-way acquisition, and construction for interchange improvements.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(Misc)	\$ -	\$ 4,794,400	\$ -	\$ -	\$ 4,794,400
Federal Funding Category	NHS		MoDOT	\$ -	\$ 998,600	\$ -	\$ -	\$ 998,600
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Work or Fund Category	Engineering, ROW, Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal funds include FY10 Discretionary Program funds (\$999,829); STP-Urban funds - Greene County (\$1,000,000); STP-Urban funds - City of Springfield (\$800,000), and Federal NHS Funds (\$1,994,571); Local funds are City of Springfield 1/8 Cent Transportation Sales Tax Funds (\$200,000).								
TOTAL				\$ 145,000	\$ 6,859,000	\$ -	\$ -	\$ 7,004,000

Engineering to be paid for by District 8 operations budget and Federal reimbursement for NHS on CE. Project ROW and construction to be paid for by existing MoDOT District 8 funds balances,

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CHRISTIAN COUNTY		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	RIVERSIDE BRIDGE REPLACEMENT	ENG	FHWA(BRO)	\$ 296,000	\$ -	\$ -	\$ -	\$ 296,000
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	CC1001		Local	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000
Description:	New bridge and associated roadway over the Finley River to replace the existing Riverside Bridge and upgrade the existing bridge for pedestrian use.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(BRO)	\$ 100,800	\$ -	\$ -	\$ -	\$ 100,800
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(BRO)	\$ 2,844,000	\$ -	\$ -	\$ -	\$ 2,844,000
Federal Funding Category	BRO		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 711,000	\$ -	\$ -	\$ -	\$ 711,000
Work or Fund Category	Engineering, ROW, Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Local funds from Christian County sales tax								
			TOTAL	\$ 4,051,000	\$ -	\$ -	\$ -	\$ 4,051,000

PROPOSED

CITY OF OZARK		Funding	Fiscal Year					
			2010	2011	2012	2013	TOTALS	
Project:	3RD STREET/STATE HWY 14	ENG	FHWA(STP-U)	\$ 56,193	\$ -	\$ -	\$ -	\$ 56,193
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	OK1006		Local	\$ 14,048	\$ -	\$ -	\$ -	\$ 14,048
Description:	Develop preliminary Design and Construction Cost Estimates for 3rd Street Project including Jackson and Church Street Intersections.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Local funds from City of Ozark general fund.								
			TOTAL	\$ 70,241	\$ -	\$ -	\$ -	\$ 70,241

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PROPOSED

OZARKS REGIONAL YMCA		Funding	2010	2011	2012	2013	TOTALS	
Project Title:	WALKING SCHOOL BUS PILOT PROGRAM	ENG	FHWA(SRTS)	\$ 20,812	\$ -	\$ -	\$ -	\$ 20,812
MoDOT #	MoDOT		\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1006		Local	\$ -	\$ -	\$ -	\$ -	
Description:	Implement a Walking School Bus in Springfield R-12 Elementary Schools.		Other	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS		MoDOT	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category	None		Local	\$ -	\$ -	\$ -	\$ -	
Work or Fund Category	PE - Education & Encouragement		Other	\$ -	\$ -	\$ -	\$ -	
100% Federal Funding - Non-Infrastructure Grant Only			TOTAL	\$ 20,812	\$ -	\$ -	\$ -	\$ 20,812

PROPOSED

REPUBLIC R-III SCHOOL DISTRICT		Funding	2010	2011	2012	2013	TOTALS	
Project Title:	REPUBLIC SCHOOLS BICYCLE/WALKING PROGRAM	ENG	FHWA(SRTS)	\$ 21,528	\$ -	\$ -	\$ -	\$ 21,528
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1007		Local	\$ -	\$ -	\$ -	\$ -	
Description:	Provide education to encourage more students to walk/bike to school; provide traffic safety education to students and to drivers regarding school zone safety.		Other	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS		MoDOT	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category	None		Local	\$ -	\$ -	\$ -	\$ -	
Work or Fund Category	PE - Education & Encouragement		Other	\$ -	\$ -	\$ -	\$ -	
100% Federal Funding - Non-Infrastructure Grant Only			TOTAL	\$ 21,528	\$ -	\$ -	\$ -	\$ 21,528

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PROPOSED

OZARK R-VI SCHOOL DISTRICT		Funding		2010	2011	2012	2013	TOTALS
Project Title:	OZARKS SCHOOLS SAFE ROUTES TO SCHOOL	ENG	FHWA(SRTS)	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700
MoDOT #	MoDOT		\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1008		Local	\$ -	\$ -	\$ -	\$ -	
Description:	Portable Radar Trailers as an educational tool to slow down traffic, educate on traffic safety for students who will be walking or biking to school; host bike safety assemblies		Other	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS		MoDOT	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category	None		Local	\$ -	\$ -	\$ -	\$ -	
Work or Fund Category	PE - Education & Encouragement		Other	\$ -	\$ -	\$ -	\$ -	
100% Federal Funding - Non-Infrastructure Grant Only			TOTAL	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700

PROPOSED

CITY OF NIXA		Funding		2010	2011	2012	2013	TOTALS
Project Title:	NIXA SCHOOLS-WALKING SCHOOL BUS	ENG	FHWA(SRTS)	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1009		Local	\$ -	\$ -	\$ -	\$ -	
Description:	Develop educational information & establish Walking School Bus Programs at Mathews and Thomas Elem. Training for individuals in charge of the walking school bus.		Other	\$ -	\$ -	\$ -	\$ -	
		ROW	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(SRTS)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	SRTS		MoDOT	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category	None		Local	\$ -	\$ -	\$ -	\$ -	
Work or Fund Category	PE - Education & Encouragement		Other	\$ -	\$ -	\$ -	\$ -	
100% Federal Funding - Non-Infrastructure Grant Only.			TOTAL	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY2010

PROJECT	FHWA Federal Funding Source								MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130 Bridge				
MO1003									\$ 162,000			\$ 162,000
MO1030		\$ 242,000							\$ 628,000	\$ 60,500		\$ 930,500
MO1005									\$ 218,000			\$ 218,000
MO1006									\$ 234,000			\$ 234,000
MO1007									\$ 219,000			\$ 219,000
MO1008									\$ 2,000			\$ 2,000
MO1009								\$ 751,000	\$ 262,000			\$ 1,013,000
MO1010									\$ 15,000			\$ 15,000
MO1021						\$ 551,000			\$ 113,000			\$ 664,000
MO1022					\$ 200,742				\$ 40,148	\$ 40,148		\$ 281,038
MO1023					\$ 72,190				\$ 13,905	\$ 13,905		\$ 100,000
MO1024					\$ 692,000				\$ 196,000	\$ 139,000		\$ 1,027,000
BA0801		\$ 16,000							\$ 4,000			\$ 20,000
BA1001		\$ 68,340							\$ 182,600			\$ 250,940
CC0901		\$ 320,000	\$ 900,000							\$ 80,000		\$ 1,300,000
CC1001								\$ 3,240,800		\$ 810,200		\$ 4,051,000
GR0512		\$ 3,504,000							\$ 2,187,178	\$ 875,000		\$ 6,566,178
GR0902		\$ 1,061,000							\$ 5,242,000			\$ 6,303,000
GR0907								\$ 750,000	\$ 304,000			\$ 1,054,000
GR0909		\$ 320,000								\$ 80,000		\$ 400,000
GR1002									\$ 2,725,000			\$ 2,725,000
GR1003									\$ 152,000			\$ 152,000
GR1005										\$ 554,000		\$ 554,000
GR1006										\$ 1,000,000		\$ 1,000,000
GR1007										\$ 291,000		\$ 291,000
GR1008										\$ 47,500	\$ 47,500	\$ 95,000
NX0901		\$ 369,275								\$ 92,318		\$ 461,593
NX0905		\$ 177,336								\$ 63,434		\$ 240,770
NX0906			\$ 119,913						\$ 5,000	\$ 21,837		\$ 146,750
OK0801		\$ 60,000							\$ 15,000			\$ 75,000
OK0807										\$ 258,967		\$ 258,967
OK0808										\$ 160,000		\$ 160,000
OK0904		\$ 24,000								\$ 6,000		\$ 30,000
OK0911		\$ 8,000	\$ 40,000							\$ 2,000		\$ 50,000
OK0912		\$ 5,450	\$ 13,188							\$ 1,362		\$ 20,000
OK1004									\$ 15,000			\$ 15,000
OK1005									\$ 10,000			\$ 10,000
OK1006		\$ 56,193								\$ 14,048	\$ -	\$ 70,241
RP0603										\$ 45,000		\$ 45,000
RP0805										\$ 50,000		\$ 50,000
RP1002									\$ 2,000			\$ 2,000

FINANCIAL SUMMARY

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FY2010 continued

PROJECT	FHWA Federal Funding Source								MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130 Bridge					
RP1003									\$ 5,000	\$ 80,000		\$ 85,000	
RP1004								\$ 26,880	\$ 2,987	\$ -	\$ 7,467	\$ 37,334	
RP1005									\$ 77,000			\$ 77,000	
RG0901									\$ 5,000			\$ 5,000	
SP0504										\$ 400,000		\$ 400,000	
SP0508										\$ 2,500,000		\$ 2,500,000	
SP0512										\$ 350,000		\$ 350,000	
SP0701										\$ 850,000		\$ 850,000	
SP0718										\$ 310,000		\$ 310,000	
SP0719										\$ 940,000		\$ 940,000	
SP0801										\$ 400,000		\$ 400,000	
SP0804										\$ 295,000		\$ 295,000	
SP0903										\$ 200,000		\$ 200,000	
SP0904										\$ 500,000		\$ 500,000	
SP0911									\$ 89,000			\$ 89,000	
SP0914										\$ 120,000		\$ 120,000	
SP1001									\$ 1,993,000			\$ 1,993,000	
SP1002									\$ 1,353,000			\$ 1,353,000	
SP1011										\$ 500,000		\$ 500,000	
SP1012									\$ 331,000			\$ 331,000	
SP1013									\$ 248,000			\$ 248,000	
SP1014									\$ 1,343,000			\$ 1,343,000	
SP1015									\$ 145,000			\$ 145,000	
SP1016									\$ 270,000			\$ 270,000	
SP1017									\$ 20,000			\$ 20,000	
SP1018									\$ 15,000			\$ 15,000	
SP1019									\$ 5,000			\$ 5,000	
SP1020									\$ 25,000			\$ 25,000	
SP1021									\$ 15,000			\$ 15,000	
SP1022									\$ 2,000			\$ 2,000	
SP1023									\$ 3,000			\$ 3,000	
SP1024									\$ 50,000			\$ 50,000	
SP1025									\$ 40,000			\$ 40,000	
SP1101									\$ 1,000			\$ 1,000	
SP1103									\$ 1,000			\$ 1,000	
WI1001									\$ 3,000			\$ 3,000	
ST1001									\$ 108,000			\$ 108,000	
TOTAL	\$ -	\$ 6,231,594	\$ 1,073,101	\$ -	\$ 964,932	\$ 551,000	\$ -	\$ 26,880	\$ 4,741,800	\$ 19,096,818	\$ 12,151,219	\$ 54,967	\$ 44,892,311

FINANCIAL SUMMARY

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FY2011

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge				
MO0908										\$ 1,419,000	\$ 500,000		\$ 1,919,000
MO1105									\$ 267,200	\$ 66,800			\$ 334,000
MO1103		\$ 250,000								\$ 659,000	\$ 62,500		\$ 971,500
MO1104										\$ 44,000			\$ 44,000
MO1150										\$ 223,000			\$ 223,000
GR1005											\$ 2,220,000		\$ 2,220,000
GR1006											\$ 2,000,000		\$ 2,000,000
GR1007											\$ 1,810,000		\$ 1,810,000
GR1008											\$ 800,000	\$ 800,000	\$ 1,600,000
NX0602		\$ 36,928									\$ 9,232		\$ 46,160
NX0701		\$ 226,055									\$ 56,313		\$ 282,368
NX0703		\$ 76,000									\$ 19,000		\$ 95,000
OK0902											\$ 50,000		\$ 50,000
OK0904		\$ 200,000									\$ 50,000		\$ 250,000
RP1005										\$ 699,000			
SP0512											\$ 150,000		\$ 150,000
SP0701											\$ 1,850,000		\$ 1,850,000
SP0911										\$ 6,060,000			\$ 6,060,000
SP1015		\$ 1,800,000		\$ 3,288,000						\$ 1,571,000	\$ 200,000		\$ 6,859,000
SP1020										\$ 5,000			\$ 5,000
SP1102										\$ 662,000			\$ 662,000
SP1103										\$ 809,000			\$ 809,000
SP1104										\$ 1,660,000			\$ 1,660,000
TOTAL	\$ -	\$ 2,588,983	\$ -	\$ 3,288,000	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 12,458,800	\$ 9,277,045	\$ 800,000	\$ 28,680,028

FY2012

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge				
MO1205									\$ 267,200	\$ 66,800			\$ 334,000
MO1203		\$ 258,000								\$ 721,000	\$ 64,500		\$ 1,043,500
MO1204										\$ 40,000			\$ 40,000
GR0602											\$ 3,000,000		\$ 3,000,000
GR1007											\$ 1,500,000		\$ 1,500,000
NX0601		\$ 1,641,975									\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800									\$ 21,200		\$ 106,000
TOTAL	\$ -	\$ 1,984,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 827,800	\$ 4,996,194	\$ -	\$ 8,075,969

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FY2013

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge				
MO1301										\$ 30,000			\$ 30,000
MO1305									\$ 267,200	\$ 66,800			\$ 334,000
MO1303		\$ 266,000								\$ 742,000	\$ 66,500		\$ 1,074,500
CC0701		\$ 200,000									\$ 50,000		\$ 250,000
CC0801		\$ 176,000									\$ 44,000		\$ 220,000
RP0901											\$ 95,000		\$ 95,000
TOTAL	\$ -	\$ 642,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,200	\$ 808,800	\$ 255,500	\$ -	\$ 2,003,500

FY2014

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130	Bridge				
MO0908	\$ 1,061,000									\$ (1,061,000)			\$ -
MO1403	\$ 2,096,000									\$ (2,096,000)			\$ -
GR0902				\$ 3,657,000						\$ (3,657,000)			\$ -
GR1002	\$ 1,889,000									\$ (1,889,000)			\$ -
SP0911				\$ 4,478,000						\$ (4,478,000)			\$ -
SP1001						\$ 1,674,000				\$ (1,674,000)			\$ -
SP1002				\$ 1,000,800						\$ (1,000,800)			\$ -
SP1012	\$ 238,000									\$ (238,000)			\$ -
SP1013	\$ 178,000									\$ (178,000)			\$ -
SP1014				\$ 968,000						\$ (968,000)			\$ -
SP1101	\$ 193,000									\$ (193,000)			\$ -
SP1102	\$ 475,000									\$ (475,000)			\$ -
SP1103	\$ 581,000									\$ (581,000)			\$ -
TOTAL	\$ 5,650,000	\$ -		\$ 10,103,800	\$ -	\$ -	\$ 1,674,000		\$ -	\$(17,427,800)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY
-Highways-

FINANCIAL CONSTRAINT

	Federal									State		TOTAL	Local	Other	TOTAL
	STP	STP-Urban	ARRA	NHS	ITS	Safety	I/M	130.00	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
2010 Funds Programmed	\$ -	\$ (6,231,594)	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ (26,880)	\$ (4,741,800)	\$ (19,096,818)	\$ (5,876,000)	\$ (38,562,125)	\$ (12,151,219)	\$ (54,967)	\$ (50,768,311)
2011 Funds Programmed	\$ -	\$ (2,588,983)	\$ -	\$ 3,288,000	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (12,458,800)	\$ (6,058,156)	\$ (18,085,139)	\$ (9,277,045)	\$ (800,000)	\$ (28,162,184)
2012 Funds Programmed	\$ -	\$ (1,984,775)	\$ -	\$ (3,288,000)	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (827,800)	\$ (6,245,959)	\$ (12,613,734)	\$ (4,996,194)	\$ -	\$ (17,609,928)
2013 Funds Programmed	\$ -	\$ (642,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (267,200)	\$ (808,800)	\$ (6,439,584)	\$ (8,157,584)	\$ (255,500)	\$ -	\$ (8,413,084)
Total	\$ -	#####	\$ (1,073,101)	\$ -	\$ (964,932)	\$ (551,000)	\$ -	\$ (26,880)	\$ (5,543,400)	\$ (33,192,218)	\$ (24,619,699)	\$ (77,418,582)	\$ (26,679,958)	\$ (854,967)	\$ (104,953,507)

	Prior Year	2010	2011	2012	2013	TOTAL
Available State and Federal	\$0	\$25,010,000	\$10,170,000	\$8,420,000	\$8,480,000	\$52,080,000
Available Operations and		\$5,876,000	\$6,058,156	\$6,245,959	\$6,439,584	\$24,619,699
Available Suballocated	\$10,925,055	\$3,913,079	\$3,913,079	\$3,913,079	\$3,913,079	\$26,577,371
Available Suballocated	\$1,224,980	\$0	\$0	\$0	\$0	\$1,224,980
TOTAL AVAILABLE	\$12,150,035	\$34,799,079	\$20,141,235	\$18,579,038	\$18,832,663	\$104,502,050
Programmed State and Federal Funding		(\$38,562,125)	(\$18,085,139)	(\$12,613,734)	(\$8,157,584)	(\$77,418,582)
TOTAL REMAINING	\$12,150,035	(\$3,763,046)	\$2,056,096	\$5,965,304	\$10,675,079	\$27,083,468

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

FINANCIAL SUMMARY
- Enhancements -

YEARLY SUMMARY
FY2010

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	ARRA*	RTP	STP-U				
RP0501	\$ -	\$ -	\$ -	\$ 98,400	\$ -	\$ -	\$ 65,000	\$ -	\$ 163,400
EN0606	\$ 195,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,800	\$ -	\$ 258,000
EN0701	\$ 250,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,400	\$ -	\$ 358,000
EN0702	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,500	\$ -	\$ 385,000
EN0707	\$ 227,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,584	\$ -	\$ 293,500
EN0709	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ 275,000
EN0710	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 186,000
EN0711	\$ 291,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,364	\$ -	\$ 368,400
EN0802	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 600,000
EN0805	\$ 115,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,346	\$ -	\$ 164,487
EN0808	\$ 489,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,400	\$ -	\$ 612,000
EN0809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
EN0811	\$ 74,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,577	\$ -	\$ 92,886
EN0812	\$ 33,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425	\$ -	\$ 42,121
EN0813	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,592	\$ -	\$ 128,592
EN0817	\$ 364,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,200	\$ -	\$ 456,000
EN0818	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ -	\$ 336,000
EN0819	\$ 24,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,779
EN0820	\$ 67,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ -	\$ 110,000
EN0901	\$ -	\$ -	\$ 85,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,186
EN0902	\$ -	\$ -	\$ 97,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,350
EN0903	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
EN0904	\$ 39,000	\$ -	\$ 293,202	\$ -	\$ -	\$ -	\$ 9,750	\$ -	\$ 341,952
EN0905	\$ -	\$ -	\$ 73,797	\$ -	\$ -	\$ -	\$ 3,061	\$ -	\$ 76,858
EN0906	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ -	\$ 91,250
EN1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,940	\$ -	\$ 594,940
EN1002	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 12,500	\$ -	\$ 62,500
EN1003	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 500	\$ -	\$ 2,500
EN1004	\$ 128,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,200	\$ -	\$ 322,000
EN1005	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 200	\$ -	\$ 1,200
EN1006	\$ -	\$ 20,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,812
EN1007	\$ -	\$ 21,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,528
EN1008	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700
EN1009	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
TOTAL	\$ 3,518,598	\$ 53,040	\$ 674,535	\$ 98,400	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	\$ 6,663,701

FY2011

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

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	ARRA*	RTP	STP-U				
TOTAL PROGRAM	\$ 3,771,747	\$ 53,040	\$ 674,535	\$ 98,400.00	\$ 157,904	\$ 75,964	\$ 2,244,368	\$ -	\$ 7,075,958

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

FINANCIAL SUMMARY

-Enhancements-

FINANCIAL CONSTRAINTS

	Funding Source								
	Enhancement	SRTS	ARRA	RTP	STP-U	MoDOT	Local	Other	TOTAL
PRIOR YEAR									
Balance	\$3,961,083	\$0	\$581,997	\$98,400	\$105,904	\$0	\$0	\$0	4,747,384
2010									
Funds Anticipated	\$ -	\$ 53,040	\$ -	\$ -	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	2,296,608
Funds Programmed	\$ 3,518,598	\$ 53,040	\$ 674,535	\$ 98,400	\$ 52,000	\$ 10,000	\$ 2,181,568	\$ -	6,588,141
Running Balance	\$442,485	\$0	(\$92,538)	\$0	\$0	\$0	\$0	\$0	455,851
2011									
Funds Anticipated	\$ -	\$ -	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	234,668
Funds Programmed	\$ 253,149	\$ -	\$ -	\$ -	\$ 105,904	\$ 65,964	\$ 62,800	\$ -	487,817
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

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