

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # BA2202-22A3 ROUTE FF CORRIDOR IMPROVEMENTS SCOPING

Route Rte. FF From Rte. M

To Farm Road 194

Location City of Battlefield

Federal Agency FHWA
Project Sponsor MoDOT

Federal Funding Category Advance Construction **MoDOT Funding Category** Flexible and Other

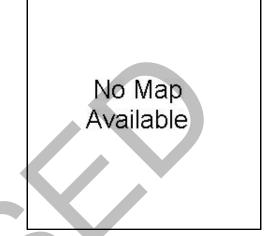
Bike/Ped Plan? Yes EJ? Yes

STIP # SU0004

Federal ID#

Project Description

Scoping for corridor improvements from Route M to Farm Road 194 in Battlefield.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
MoDOT	State	ENG	\$10,000	\$10,000	\$10,000	\$0	\$30,000
MoDOT-AC	State	ENG	\$40,000	\$40,000	\$40,000	\$0	\$120,000
Totals			\$50,000	\$50,000	\$50,000	\$0	\$150,000



Non-Federal Funding Source: State Transportation Revenues Prior Cost \$0

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC)

Future Cost \$0

Conversion - STBG Total Cost \$150,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # MO2214-22A3 ITS SCOPING AT VARIOUS LOCATIONS

Various Route

From To

Location Area Wide **FHWA Federal Agency** MoDOT **Project Sponsor**

Federal Funding Category Advance Construction

MoDOT Funding Category Major Projects and Emerging Needs

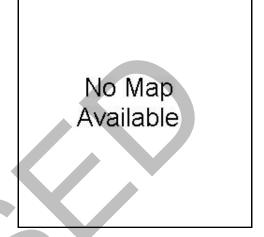
Bike/Ped Plan? EJ?

STIP# SU0009

Federal ID#

Project Description

Scoping for Intelligent Transportation System improvements at various locations in the Southwest Urban district.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
MoDOT	State	ENG	\$10,000	\$10,000	\$0	\$0	\$20,000
MoDOT-AC	State	ENG	\$40,000	\$40,000	\$0	\$0	\$80,000
Totals			\$50,000	\$50,000	\$0	\$0	\$100,000



Non-Federal Funding Source: State Transportation Revenues

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG; Bike/Ped and EJ Needs Dependent on Locations

Prior Cost Future Cost

Total Cost \$100,000

\$0

\$0



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # RG0901-22A3 INTERCHANGE IMPROVEMENTS AT ROUTE 60 & ROUTE 125

Route US 60 and Route 125

From Farm Road 213
To Farm Road 247

Location City of Rogersville

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category Safety

MoDOT Funding Category Flexible and Other

Bike/Ped Plan? EJ? Yes

STIP # 8P0683E **Federal ID #** 0602093

Project Description

Add interchange at Route 125 in Rogersville.

No Map Available

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (SAFETY)	Federal	ENG	\$374,400	\$1,196,945	\$0	\$0	\$1,571,345
MoDOT	State	ENG	\$41,600	\$132,994	\$0	\$0	\$174,594
FHWA (SAFETY)	Federal	ROW	\$1,082,751	\$0	\$0	\$0	\$1,082,751
MoDOT	State	ROW	\$120,306	\$0	\$0	\$0	\$120,306
FHWA (SAFETY)	Federal	CON	\$0	\$16,509,743	\$0	\$0	\$16,509,743
LOCAL	Local	CON	\$0	\$2,000,000	\$0	\$0	\$2,000,000
MoDOT	State	CON	\$0	\$1,834,416	\$0	\$0	\$1,834,416
Totals			\$1,619,057	\$21,674,098	\$0	\$0	\$23,293,155



Federal Revenue Source: Open Container Funds Non-Federal Funding Source: State Transportation Revenues; \$1 million local from Greene County and \$1 million from City of Rogersville

FYI: \$4,008,000 Open Container Funds; 50% funding from rural Southwest District

Prior Cost Future Cost \$1,850,000

Future Cost \$0

Total Cost \$25,143,155



Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

TIP # RG0901-20A9 INTERCHANGE IMPROVEMENTS AT ROUTE 60 & ROUTE 125

Route US 60 and Route 125

From Farm Road 213
To Farm Road 247

Location

Federal Agency

Project Sponsor MoDOT Federal Funding Category Safety

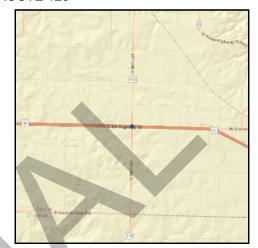
MoDOT Funding Category Flexible and Other

Bike/Ped Plan? EJ? Yes

STIP # 8P0683E **Federal ID #** 0602093

Project Description

Add interchange at Route 125 in Rogersville.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (SAFETY)	Federal	ENG	\$180,000	\$679,500	\$0	\$0	\$859,500
MoDOT	State	ENG	\$20,000	\$75,500	\$0	\$0	\$95,500
FHWA (SAFETY)	Federal	ROW	\$3,056,400	\$0	\$0	\$0	\$3,056,400
MoDOT	State	ROW	\$339,600	\$0	\$0	\$0	\$339,600
FHWA (SAFETY)	Federal	CON	\$0	\$15,238,800	\$0	\$0	\$15,238,800
MoDOT	State	CON	\$0	\$1,693,200	\$0	\$0	\$1,693,200
Totals			\$3,596,000	\$17,687,000	\$0	\$0	\$21,283,000



Federal Revenue Source: Open Container Funds
Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$1,850,000

Future Cost \$0

FYI: \$4,008,000 Open Container Funds; 50% funding from rural Southwest **Total Cost** \$23,133,000 District

Distric



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # RP1703-22A3 ROUTE MM IMPROVEMENTS - I-44 TO ROUTE 360

Route Rte. MM From I-44

To Route 360

Location City of Republic

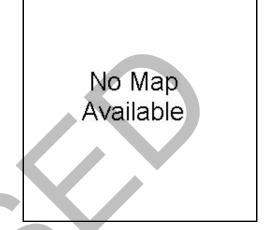
Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Major Projects and Emerging Needs Bike/Ped Plan? EJ? Yes

STIP # 8\$0836B **Federal ID #** \$602093

Project Description

Roadway improvements on Brookline Avenue from I-44 to Route 360 (James River Freeway) in Republic.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG)	Federal	ENG	\$252,735	\$252,735	\$308,716	\$0	\$814,186
LOCAL	Local	ENG	\$184,562	\$184,562	\$181,413	\$0	\$550,537
MoDOT	State	ENG	\$63,184	\$63,184	\$77,179	\$0	\$203,547
FHWA (STBG)	Federal	ROW	\$0	\$552,390	\$0	\$0	\$552,390
LOCAL	Local	ROW	\$0	\$445,790	\$0	\$0	\$445,790
MoDOT	State	ROW	\$0	\$138,098	\$0	\$0	\$138,098
FHWA (STBG)	Federal	CON	\$0	\$0	\$3,565,424	\$0	\$3,565,424
FHWA (STBG-U)	Federal	CON	\$0	\$0	\$2,296,000	\$0	\$2,296,000
LOCAL	Local	CON	\$0	\$0	\$581,370	\$0	\$581,370
MoDOT	State	CON	\$0	\$0	\$891,356	\$0	\$891,356
Totals			\$500,481	\$1,636,759	\$7,901,458	\$0	\$10,038,698



Non-Federal Funding Source: State Transportation Revenues, City of Republic

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - Discretionary/STBG; \$6 million from MoDOT Cost Share Program for Economic Development

Prior Cost Future Cost \$10,000 \$0

Total Cost

\$10,048,698



Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

TIP # RP1703-22A1 ROUTE MM IMPROVEMENTS - I-44 TO ROUTE 360

Route MM From I-44

To Route 360

Location City of Republic

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Major Projects and Emerging Needs

Bike/Ped Plan? EJ? Yes

STIP # 8S0836B **Federal ID #** S602093

Project Description

Scoping for roadway improvements on Brookline Avenue (Route MM) from I-44 to Route 360.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG)	Federal	ENG	\$80,000	\$80,000	\$0	\$0	\$160,000
LOCAL	Local	ENG	\$50,000	\$50,000	\$40,000	\$0	\$140,000
LOCAL-AC	Local	ENG	\$200,000	\$200,000	\$160,000	\$0	\$560,000
MoDOT	State	ENG	\$20,000	\$20,000	\$0	\$0	\$40,000
Totals			\$350,000	\$350,000	\$200,000	\$0	\$900,000



Non-Federal Funding Source: State Transportation Revenues Prior Cost \$10,000 FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Future Cost \$0

Conversion - Discretionary Total Cost \$910,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # SP2218-22A3 GLENSTONE SAFETY IMPROVEMENTS SCOPING

Route Glenstone Avenue (RT H, LP 44, BU 65)

From McClernon Street
To Republic Court

Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category Safety
MoDOT Funding Category Safety

Bike/Ped Plan? Yes EJ? Yes

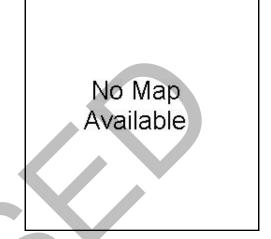
STIP # SU0003

Federal ID #

Project Description

Scoping for safety improvements on Glenstone Avenue from McClernon Street to Republic Court in Springfield.

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (SAFETY)	Federal	ENG	\$9,000	\$9,000	\$0	\$0	\$18,000
MoDOT	State	ENG	\$1,000	\$1,000	\$0	\$0	\$2,000
Totals			\$10,000	\$10,000	\$0	\$0	\$20,000



Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0
Future Cost \$0

Total Cost \$20,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # SP2219-22A3 JAMES RIVER FREEWAY INTERCHANGE IMPROVEMENTS SCOPING

Route James River Freeway (Rte. 60) **From** at Kansas Expressway (Rte. 13)

To

Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP

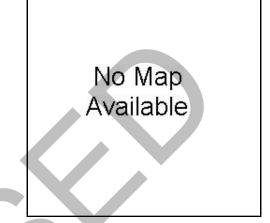
MoDOT Funding Category Major Projects and Emerging Needs **Bike/Ped Plan?** Yes **EJ?** Yes

STIP # SU0005

Federal ID #

Project Description

Scoping for interchange improvements at Kansas Expressway (Route 13) in Springfield.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (NHPP)	Federal	ENG	\$40,000	\$40,000	\$40,000	\$0	\$120,000
MoDOT	State	ENG	\$10,000	\$10,000	\$10,000	\$0	\$30,000
Totals			\$50,000	\$50,000	\$50,000	\$0	\$150,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

Total Cost \$150,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # SP2220-22A3 US 60 & US 65 INTERCHANGE IMPROVEMENTS SCOPING

Route Rte. 60/Rte. 65

From To

Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP

MoDOT Funding Category Major Projects and Emerging Needs

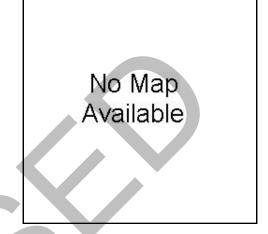
Bike/Ped Plan? EJ?

STIP # SU0006

Federal ID #

Project Description

Scoping for interchange operational improvements at Route 60 (James River Freeway) in Springfield.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (NHPP)	Federal	ENG	\$40,000	\$40,000	\$40,000	\$0	\$120,000
MoDOT	State	ENG	\$10,000	\$10,000	\$10,000	\$0	\$30,000
Totals			\$50,000	\$50,000	\$50,000	\$0	\$150,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

Total Cost \$150,000

YEARLY SUMMAR							Federal						Local		Other		State		
2022							FHWA (NHPP) FH						LOCAL LOCAL				State MoDOT-GCSA		TOTAL
BA2201-22	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$10,000	\$0	\$0	\$40,000
BA2202-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$40,000	\$50,000
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$10,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC2101-20A5	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$0	\$249.000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$316,800	\$396,000
CC2103-20A7	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92.000	\$0	\$0		\$0	\$0	\$460,000
EN1706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
EN1803-20A6	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640.000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
EN1901-19 EN1904-20AM6	\$2,360,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$244,000	\$0 \$0	\$0 \$0	\$407,200 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$61,000	\$0 \$0 \$0	\$0 \$0	\$101.800	\$0 \$0 \$0	\$0 \$0 \$0	\$5,200,000 \$509,000 \$305,000
EN1914-19AM2	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$4,000	\$5,000
EN2003-20AM5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,074,400	\$1,343,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,200	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	\$0	\$0	\$229,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600	\$0	\$314,400	\$393,000
EN2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$2,000
EN2008-20AM6	\$792,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,000	\$0	\$0		\$0	\$0	\$1,086,949
EN2009-20A3	\$217,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,365	\$0	\$0	\$0	\$0	\$0	\$271,826
EN2010-22AM3	\$277,979	\$0	\$0	\$0	\$0	\$509,392	\$0	\$0	\$0	\$0	\$0	\$0	\$196,843	\$0	\$0	\$0	\$0	\$0	\$984,214
EN2011-20A3	\$253,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,321	\$0	\$0	\$0	\$0	\$0	\$316,604
EN2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55.400	\$0	\$221,600	\$277,000
EN2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$44,000	\$55,000
EN2203-22AM1	\$269,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,750	\$0	\$67,250	\$0	\$0	\$0	\$0	\$0	\$1,200,000
EN2204-22AM1	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,750	\$0	\$45,250	\$0	\$0	\$0	\$0	\$0	\$800,000
EN2205-22AM1	\$384,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,730	\$0	\$96,150	\$0	\$0	\$0	\$0	\$0	\$1,727,480
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4.000	\$0	\$0	\$20,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		\$0	\$0	\$1,000
GR1801-18 GR1901-20AM6	\$0 \$14,735,589	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7.264.411	\$0 \$0	\$0 \$0	\$200 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000 \$22,000,000
GR1902-20AM6 GR1907-19	\$3,246,479	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$1,253,521 \$0	\$0	\$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0 \$1,600	\$4,500,000 \$4,500,000 \$2,000
GR1912-19	\$0	\$0	\$0 \$0 \$0	\$200,000	\$0	\$0 \$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$50,000	\$0	\$250,000
GR2003-20 GR2004-20	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$3,200 \$2,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0	\$0 \$0	\$4,000 \$3,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$40,000
GR2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$264,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200	\$0	\$0	\$331,000
GR2010-20A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400	\$0	\$0	\$152,000
GR2011-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200	\$0	\$0	\$373,500	\$0	\$0	\$0	\$11,800	\$373,500	\$0	\$806,000
GR2101-20	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$300,000
GR2105-20A5	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$600,000
GR2106-20A5	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$700,000
GR2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5.000	\$0	\$0	\$50.000
GR2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$17,600	\$22,000
GR2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$6,400	\$8,000
GR2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,800	\$0	\$231,200	\$289,000
GR2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,600	\$2.000
GR2208-22	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0	\$1,000	\$0 \$0 \$0	\$4,000	\$5,000
MO1105 MO1405	\$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0	\$15,000	\$0 \$0 \$0	\$0 \$0	\$292,000 \$15,000
MO1719-18A5 MO1720	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$40,000 \$3,200	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$800	\$0	\$0 \$0	\$50,000 \$4,000
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$60,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$50,000
MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0		\$0	\$0	\$40,000
MO2008-20	\$0	\$180,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	\$0	\$0	\$201,000
MO2104-20AM10	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,600	\$0	\$0	\$0	\$90,000	\$0	\$0	\$135,400	\$0	\$0	\$1,127,000
MO2106-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,200	\$0	\$807,200	\$1,009,000
MO2107-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$84,800	\$106,000
MO2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600	\$0	\$218,400	\$273,000
MO2203-22	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$50,000
MO2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,800	\$0	\$394,200	\$438,000
MO2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$24,000	\$30,000
MO2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$4,800	\$6,000
MO2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$192,000	\$240,000
MO2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$40,000	\$50,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2.000	\$0	\$8,000	\$10,000
MO2211-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$444,000	\$555,000
MO2211-22 MO2212-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$1,000	\$0 \$0	\$4,000	\$5,000
MS2201-20A10 NX1704	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,600	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,536,748 \$0	\$0 \$0	\$0 \$0 \$0	\$10,000 \$0	\$0 \$0 \$0	\$40,000 \$0 \$0	\$3,536,748 \$3,000
NX2101-20AM7	\$1,873,146	\$0 \$0	\$0	\$0	\$0	\$0	\$1,600 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$468,286	\$0	\$0	\$400 \$0	\$0	\$0	\$2,000 \$2,341,432
NX2102-20A5	\$437,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,376	\$0	\$0	\$0	\$0	\$0	\$546,882
NX2201-20A8	\$1,530,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,638	\$0	\$0		\$0	\$0	\$1,913,188
NX2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$8,000	\$10,000
OK2002-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$80,000	\$100,000
OK2102-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$20,000	\$25,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$40,000	\$50,000
OK2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$8,000	\$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2206-22A2	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13.800	\$0	\$0		\$0	\$0	\$69,000
OT1901-22A2 RG0901-22A3	\$92,800 \$00,200	\$0 \$0 \$1,457,151	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,200 \$0	\$0 \$0	\$0 \$0	\$0 \$161.906	\$0 \$0	\$0 \$0	\$116,000 \$1,619,057
RP1701	\$0 \$0	\$1,457,151	\$0	\$0	\$0	\$0 \$0	\$4,000	\$0	\$0 \$0 \$252.735	\$0 \$0	\$0	\$0 \$0	\$0 \$0 \$194.562	\$0	\$0 \$0		\$0 \$0	\$0	\$5,000 \$500,484
RP1704-20A9 RP2201-22	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$252,735 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$184,562 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$120,000	\$0 \$0 \$0	\$480,000 \$40,000	\$600,000 \$50,000
RP2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
RP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000

YEARLY SUMMAR							Federal						Local		Other		State		
PROJECT SP1413-19	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) F	HWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER \$0	MoDOT \$53 400	State MoDOT-GCSA	MoDOT-AC \$213,600	TOTAL \$267,000
SP1419-18A1	\$0	\$0	\$135,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000
SP1708 SP1709	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$1,600 \$3,200	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$400 \$800	\$0 \$0	\$0 \$0	\$2,000 \$4.000
SP1709 SP1710	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$938,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$234,600	\$0 \$0	\$0 \$0	\$4,000 \$1,173,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18 SP1812-18	\$0 \$0	\$9,000 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0 \$0	\$10,000 \$2,000
SP1815-20A5	\$965,346	\$0	\$0	\$0	\$0	\$0	\$736,254	\$0	\$0	\$0	\$0	\$0	\$241,337	\$0	\$0	\$184,063	\$0	\$0	\$2,127,000
SP1816-20A6 SP1817-20A6	\$106,572 \$183,735	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$278,228 \$274.665	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26,643 \$45,934	\$0	\$0 \$0	\$69,557 \$68.666	\$0 \$0	\$0 \$0	\$481,000 \$573,000
SP1817-20A6 SP1818-20AM5	\$1,160,800	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,883,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$45,934 \$573,200	\$0	\$0	\$470,800	\$0 \$0	\$0 \$0	\$573,000 \$4,088,000
SP1902-20AM5 SP1903-19	\$129,949	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$697,600	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$32,487	\$0	\$0 \$0	\$0 \$174,400	\$0	\$0 \$0	\$162,436 \$872,000
SP1903-19 SP1904-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,175,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$174,400	\$0 \$0	\$0 \$0	\$872,000 \$1,469,000
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$603,200 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,800 \$10,000	\$0 \$0	\$0 \$0	\$754,000 \$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$7,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,800	\$0 \$0	\$0 \$0	\$100,000 \$9,000
SP2003-20A7	\$0	\$677,000	\$0	\$0	\$0	\$0	\$0	\$315,000	\$5,791,200	\$0	\$0	\$0	\$67,500	\$0	\$0	\$1,628,300	\$0	\$0	\$8,479,000
SP2006-20 SP2008-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$1,348,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$600 \$337,000	\$0 \$0	\$2,400	\$3,000 \$1,685,000
SP2009-20AM5	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$1,348,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$337,000 \$152,800	\$0 \$0	\$0 \$0	\$764,000
SP2013-20	\$0 \$1,288,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$322,000	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$2,000
SP2014-20A7 SP2015-20A5	\$1,288,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,278,422	\$0 \$0	\$0 \$0	\$4,819,606	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,610,000 \$24,098,028
SP2016-20AM6	\$760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$950,000
SP2101-20A6 SP2102-20A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$341,000 \$159,000	\$0 \$0	\$0 \$0	\$341,000 \$159,000
SP2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576,000	\$0	\$0	\$576,000
SP2104-20A7 SP2114-20A5	\$1,600,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$3,500,000	\$0 \$0	\$0 \$0	\$0 \$1,500,000	\$0 \$0	\$0 \$0	\$2,000,000 \$5,000,000
SP2201-20	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$1,000,000
SP2202-20A5 SP2203-22	\$1,344,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$323.200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$336,000 \$0	\$0 \$0	\$0 \$0	\$0 \$80,800	\$0 \$0	\$0 \$0	\$1,680,000 \$404,000
SP2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$5,475,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$1,368,800	\$0	\$0	\$6,844,000
SP2205-22 SP2206-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,818,400 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,954,600 \$1,000	\$0 \$0	\$0 \$0	\$9,773,000 \$5,000
SP2200-22 SP2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$123,200	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,800	\$0 \$0	\$0 \$0	\$154,000
SP2208-22 SP2209-22	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,600	\$0 \$0	\$6,400 \$6,400	\$8,000 \$8,000
SP2210-22	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$4,800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,600 \$1,200	\$0 \$0	\$0	\$6,000
SP2211-22	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$3,200	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$800	\$0 \$0	\$0	\$4,000
SP2212-22 SP2213-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$1.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$400	\$0 \$0	\$0 \$0	\$100,000 \$2,000
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2215-22 SP2216-22	\$0 \$240,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60.000	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$50,000 \$300,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2218-22A3 SP2219-22A3	\$0 \$0	\$9,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$10,000	\$0 \$0	\$0 \$0	\$10,000 \$50,000
SP2220-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
ST2201-22 ST2202-20A10	\$0 \$481,362	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$186,494	\$0 \$0	\$0 \$0	\$24,000 \$0	\$0 \$0	\$96,000 \$0	\$120,000 \$667,856
SUBTOTAL	\$36,967,306		\$135,000	\$1,240,000	\$32,000	\$753,392	\$23,704,547	\$315,000	\$7,762,335	\$19,278,422	\$2,684,230	\$373,500	\$26,014,922	\$0	\$0	\$12,511,276	\$683,500	\$5,627,000	\$140,742,181
2023																			
BA2202-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
CC0901 CC1703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$0 \$0	\$10,000 \$10,000
CC1802	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$3,477,600	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$869,400	\$0	\$0 \$4,000	\$4,347,000
CC1901-19 CC1902-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$2.000	\$0 \$0	\$4,000	\$5,000 \$10,000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038,000	\$0	\$4,152,000	\$5,190,000
EN1706 EN1901-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$1,503,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$375,800	\$0 \$0	\$0 \$0	\$4,000 \$1,879,000
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200	\$0	\$40,800	\$51,000
EN2003-20AM5 EN2005-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$329,000 \$0	\$0 \$1,093,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$722,200 \$273,400	\$0 \$0	\$2,559,800 \$0	\$3,611,000 \$1,367,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,600	\$0	\$1,418,400	\$1,773,000
EN2007-20 EN2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,000 \$55,400	\$0 \$0	\$28,000 \$221,600	\$35,000 \$277,000
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
GR1707-17A6 GR1801-18	\$0 \$0	\$0 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$200	\$0 \$0	\$0 \$0	\$1,000 \$2,000
GR1902-20AM6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
GR1907-19 GR2003-20	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$9.600	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$368,800 \$2,400	\$0 \$0	\$1,475,200	\$1,844,000
GR2004-20	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,428,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$357,000	\$0	\$0 \$0	\$12,000 \$1,785,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585,600	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$646,400	\$0	\$0	\$3,232,000
GR2010-20A1 GR2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$49,500	\$0 \$0	\$122,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$970,000 \$0	\$93,600 \$5,500	\$0 \$0	\$0 \$0	\$1,186,000 \$55,000
GR2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$4,800	\$6,000
GR2203-22 GR2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$277,400 \$1,200	\$0 \$0	\$1,109,600 \$4.800	\$1,387,000 \$6,000
GR2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400	\$0	\$417,600	\$522,000
GR2207-22 GR2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$1,000	\$0 \$0	\$4,800 \$4,000	\$6,000 \$5,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1405 MO1719-18A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$10,000	\$0 \$0	\$0 \$0	\$15,000 \$50,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$800	\$0	\$0	\$4,000
MO1721-18A5 MO1722	\$0 \$0	\$54,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,000 \$10,000	\$0 \$0	\$0 \$0	\$60,000 \$50,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$40,000 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1905-22A1 MO2203-22	\$0 \$0	\$0 \$90,000	\$0 \$0	\$0 \$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$4,000	\$0 \$0	\$0 \$0	\$0 \$10,000	\$0	\$0	\$20,000 \$100,000
MO2205-22	\$0	\$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$81,600	\$0 \$0	\$0 \$326,400	\$408,000
MO2205-22 MO2205-22 MO2206-22 MO2207-22					\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0						\$0 \$0 \$0 \$0			\$0 \$0 \$0	\$81,600 \$7,000 \$184,800	\$0 \$0 \$0 \$0	\$326,400 \$0 \$739,200	\$408,000 \$408,000 \$35,000 \$924,000

YEARLY SUMMARY																			
	FHWA (STRG-II)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	Federal FHWA (NHPP)	FHWA (STAP)	FHWA (STRG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
MO2209-22 MO2210-22	\$0 \$0	\$0 \$0	SC) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$41,200 0 \$2,000	\$0 \$0	\$164,800 \$8,000	\$206,000 \$10,000
MO2212-22	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0 \$113,000	\$0	\$452,000	\$565,000
MO2301-20A5	\$344,000	\$0			\$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0 \$0	\$86,000	\$0		50 \$154,200	\$0	\$616,800	\$50,000 \$1,201,000
MO2302-22 NX1704	\$0 \$0	\$180,900 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0		0 \$20,100 0 \$400	\$0 \$0	\$0 \$0	\$201,000 \$2,000
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$2,000 0 \$2,000	\$0 \$0	\$8,000 \$8,000	\$10,000 \$10,000
NX2301-20A5 OK2002-20A9	\$206,064	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$51,516 \$0	\$0		50 \$0 50 \$10,000	\$0	\$0 \$40,000	\$257,580 \$50,000
OK2102-20A9	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		50 \$10,000	\$0	\$40,000	\$50,000
OK2201-22 OK2202-22	\$0 \$0	\$0 \$0	SC	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$5,000 \$0 \$20,000	\$0 \$0	\$20,000 \$80,000	\$25,000 \$100,000
OK2203-22 OK2204-22	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$12,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$3,000 \$0 \$2,000	\$0 \$0	\$0 \$8,000	\$15,000 \$10,000
OK2205-22 OT1901-22A2	\$0 \$231.525	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$57.881	\$0		60 \$2,000 60 \$0	\$0	\$8,000 \$0	\$10,000 \$289,406
RG0901-22A3 RP1701	\$0 \$0	\$17,706,688 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$2,000,000	\$0 \$0		50 \$1,967,410 50 \$1,000	\$0	\$0 \$0	\$21,674,098 \$5,000
RP1703-22A3	\$0				\$0			\$0			\$0	\$0		\$0	:			\$0	\$1,636,759
RP1704-20A9 RP2201-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$120,000 \$0 \$98,000	\$0 \$0	\$480,000 \$392,000	\$600,000 \$490,000
RP2202-22 RP2203-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$53,400 \$0 \$46,400	\$0 \$0	\$213,600 \$185,600	\$267,000 \$232,000
SP1405-18A1 SP1413-19	\$0 \$0	\$0	\$0		\$0 \$0	\$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		50 \$10,000 50 \$159,000	\$0	\$0 \$636,000	\$50,000 \$795,000
SP1419-18A1 SP1708	\$0	\$0 \$0 \$0	\$90,000	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$800.000	\$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0		0 \$10,000 0 \$200.000	\$0 \$0 \$0	\$0 \$0 \$0	\$100,000 \$1,000,000
SP1709	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		00 \$800	\$0	\$0	\$4,000
SP1802-18 SP1811-18	\$0 \$0	\$0 \$9,000	\$C	\$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$400 \$0 \$1,000		\$0 \$0	\$2,000 \$10,000
SP1812-18 SP1816-20A6	\$0 \$805,575	\$1,800 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$909,153	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$201,394	\$0 \$0		0 \$200 0 \$227,288	\$0 \$0	\$0 \$0	\$2,000 \$2,143,410
SP1817-20A6 SP1906-19	\$1,002,464 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$1,115,752	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,616 \$0	\$0		50 \$278,938 50 \$260,400	\$0 \$0	\$0 \$1,041,600	\$2,647,770 \$1,302,000
SP1908-19A2	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0 \$0 \$0	\$3,752,800	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0		0 \$938,200	\$0 \$0 \$0	\$0	\$4,691,000
SP1909-19A2 SP1910-19A2	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$40,000 \$295,200	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		0 \$10,000 0 \$73,800	\$0	\$0 \$0	\$50,000 \$369,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$197,600 \$5,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		60 \$49,400 60 \$1,400	\$0 \$0	\$0 \$0	\$247,000 \$7,000
SP2006-20 SP2013-20	\$0 \$0	\$0 \$0	SC		\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$287,200 0 \$400	\$0 \$0	\$1,148,800 \$0	\$1,436,000 \$2,000
SP2203-22 SP2206-22	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$164,800 \$24,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$41,200 0 \$6.000	\$0 \$0	\$0 \$0	\$206,000 \$30,000
SP2208-22	\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		80,000	\$0	\$320,000	\$400,000
SP2209-22 SP2210-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$144,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$50,800 \$0 \$36,000	\$0 \$0	\$203,200 \$0	\$254,000 \$180,000
SP2211-22 SP2212-22	\$0 \$0	\$0 \$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0 \$0	\$27,200 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$6,800 \$0 \$10,000	\$0 \$0	\$0 \$0	\$34,000 \$50,000
SP2213-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$1,600 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		60 \$400 60 \$4,000	\$0 \$0	\$0 \$0	\$2,000 \$20,000
SP2215-22 SP2217-22A1	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$40,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$10,000 \$0 \$20,000	\$0 \$0	\$0 \$0	\$50,000 \$100,000
SP2218-22A3	\$0	\$9,000	ŞC	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$(50 \$1,000	\$0 80	\$0 \$0	\$10,000
SP2219-22A3 SP2220-22A3	\$0 \$0	\$0 \$0	\$C \$C	50 \$0	\$0 \$0	\$0 \$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(50 \$10,000 50 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$50,000
ST2201-22 SUBTOTAL	\$0 \$2,589,628	\$18,053,188			\$0 \$16,000	\$0 \$0	\$0 \$15,475,205	\$0 \$329,000	\$0 \$3,583,525	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,282,759	\$0 \$0		50 \$28,000 00 \$11,912,318	\$0 \$0	\$112,000 \$18,745,400	\$140,000 \$79,047,023
2024																			
BA2202-22A3 CC0901	\$0 \$0	\$0 \$0	\$(\$(\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(0 \$10,000 0 \$2,000	\$0 \$0	\$40,000 \$0	\$50,000 \$10,000
CC1703 CC1901-19	\$0 \$0	\$0 \$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		50 \$2,000 50 \$1,000	\$0 \$0	\$0 \$4,000	\$10,000 \$5,000
CC1902-19 EN1706	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$2,000 0 \$800	\$0 \$0	\$8,000 \$0	\$10,000 \$4,000
EN2002-20A5	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$252,000	\$3,200 \$0	\$0	\$0	\$0	\$0	\$0		0 \$257,400	\$0	\$777,600	\$1,287,000
EN2007-20 GR1403-18A1	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$79,000 \$0	\$0 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		60 \$25,400 60 \$4,000	\$0 \$0	\$22,600 \$0	\$127,000 \$20,000
GR1707-17A6 GR1801-18	\$0 \$0	\$0 \$1,800			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0		0 \$0 0 \$200	\$0 \$0	\$0 \$0	\$1,000 \$2,000
GR2003-20 GR2201-22	\$0 \$0	\$0 \$0	\$5.796.000	\$0	\$0 \$0	\$0 \$0	\$1,250,400 \$484,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		50 \$312,600 50 \$53.800	\$0 \$0	\$0 \$0	\$1,563,000 \$6,334,000
GR2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		60 \$60,400	\$0	\$241,600	\$302,000
GR2204-22 GR2207-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0		\$60,800	\$0 \$0	\$187,200 \$243,200	\$234,000 \$304,000
GR2208-22 MO1105	\$0 \$0	\$0 \$0	SC		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$1,000 0 \$292.000	\$0	\$4,000 \$0	\$5,000 \$292,000
MO1720 MO1905-22A1	\$0 \$0	\$0 \$0			\$0 \$68,000	\$0 \$0	\$3,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17,000	\$0 \$0		\$0 \$800 \$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$85,000
MO2203-22 MO2206-22	\$0 \$0	\$1,162,800	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$949.600	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$129,200 0 \$237.400	\$0 \$0	\$0 \$0	\$1,292,000 \$1,187,000
MO2209-22	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		0 \$395,800	\$0	\$1,583,200	\$1,979,000
MO2210-22 MO2213-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		50 \$2,000 50 \$50,400	\$0 \$0	\$8,000 \$201,600	\$10,000 \$252,000
MO2401-22 MO2402-22	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0 \$46,200 0 \$154,200	\$0 \$0	\$415,800 \$616,800	\$462,000 \$771,000
MO2403-22 MO2404-22	\$0 \$0	\$855,000 \$180,900	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$95,000 0 \$20.100	\$0 \$0	\$0 \$0	\$950,000 \$201,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0 \$400	\$0	\$0	\$2,000
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$2,000 \$0 \$2,000	\$0	\$8,000 \$8,000	\$10,000 \$10,000
OK2002-20A9 OK2102-20A9	\$0 \$0	\$0 \$0	\$0	\$0 50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$10,000 \$0 \$10,000	\$0 \$0	\$40,000 \$40,000	\$50,000 \$50,000
OK2201-22 OK2202-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0		0 \$10,000 0 \$109.400		\$40,000 \$437.600	\$50,000 \$547.000
OK2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$485,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0 \$121,400	\$0	\$0	\$607,000
OK2204-22 OK2205-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$2,000 \$0 \$2,000	\$0	\$8,000 \$8,000	\$10,000 \$10,000
OT1901-22A2 RP1701	\$243,101 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$60,775 \$0	\$0 \$0		\$0 \$0 \$0 \$1,000	\$0 \$0	\$0 \$0	\$303,876 \$5,000

YEARLY SUMMAR	tY																		
PROJECT	FURNA (OTRO UN	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	Federal FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FURNA (PULI P)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
RP1703-22A3	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL \$762 783	LOCAL-AC	OTHER	MoDO1 \$968 535	MoDOT-GCSA	MoDOT-AC	\$7.901.458
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,200	\$0	\$3,200,800	\$4,057,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$100,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18 SP1812-18	\$0 \$0	\$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0	\$10,000
SP1812-18 SP1909-19A2	\$0 \$0	\$1,800 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$0 \$0	\$2,000 \$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485.800	\$0 \$0	\$0	\$2,429,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$2,755,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,000	\$0	\$0	\$1,285,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$342,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$0	\$428,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$8,916,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,000	\$0	\$0	\$11,145,000
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,000	\$0	\$0	\$2,215,000
SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,190,400	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$297,600	\$0	\$0	\$1,488,000
SP2212-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$40,000 \$16,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$4,000	\$0 \$0	\$0 \$0	\$50,000 \$20,000
SP2214-22 SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40.000	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$10.000	\$0 \$0	\$0 \$0	\$50,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2219-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2220-22A3		\$0	\$0	\$0	\$0		\$40,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$50,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,600	\$0	\$1,578,400	\$1,973,000
SUBTOTAL	\$2,539,101	\$2,211,300	\$5,886,000	\$0	\$68,000	\$79,000	\$21,420,400	\$252,000	\$3,893,340	\$0	\$0	\$0	\$841,558	\$0	\$0	\$8,699,235	\$0	\$9,682,400	\$55,572,334
2025																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
EN1706	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
GR1403-18A1 GR1502	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000,000	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,000,000
GR1707-17A6	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$1,000,000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$60,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,200	\$0	\$180,800	\$226,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000 \$8.000	\$10,000 \$10,000
OK2102-20A9	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$10.000	\$0 \$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,400	\$0	\$1.057.600	\$1,322,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,600	\$0	\$1,938,400	\$2,423,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OT1901-22A2	\$255,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,814	\$0	\$0	\$0	\$0	\$0	\$319,070
RP1701 RP1704	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$0	\$5,000
RP1704 SP1405-18A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$4,946,200 \$10,000	\$0 \$0	\$19,784,800 \$0	\$24,731,000 \$50,000
SP1419-18A1	\$0	\$0 \$0	\$135.000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$15,000	\$0 \$0	\$0 \$0	\$150,000
SP1709	\$0	\$0	\$133,000	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1812-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0 \$0	\$20,000
SP2501-22 SUBTOTAL	\$1,600,000 \$1,855,256	\$0 \$10.800	\$135,000	\$0 \$0	\$0 \$48.000	\$0 \$0	\$165,600	\$0 \$0	\$0 \$11,200	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$1,476,814	\$0 \$0	\$0 \$0	\$6,116,800	\$0 \$0	\$23,057,600	\$2,000,000 \$32.877.070
SOBTOTAL	φ1,000,200	\$10,000	\$135,000	\$0	\$40,000	\$0	\$ 165,600	\$0	\$11,200	\$0	\$0	30	91,470,014	\$0	\$0	φυ, 110,000	30	φ20,037,000	φυ2,011,010
GRAND TOTAL	\$43,951,201	600 005 000	80.040.000	04 040 000	\$404.000	6000 000	600 705 750	6000 000	645.050.400	640.070.400	\$2 684 230	6070 500	#05 040 050	***	6070 000	200 000 000	2000 500	\$57 112 400	\$308 238 608

FINANCIAL CONSTRAINT

Section E

	Federal Funding Source																
	STBG-U	Safety	I/M	130	TAP	NHPP	STAP	STBG	BUILD	CRRSSA	CRISI	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2022 Funds Programmed	\$36,967,306	\$2,659,751	\$135,000	\$1,240,000	\$753,392	\$23,704,547	\$315,000	\$7,762,335	\$19,278,422	\$2,684,230	\$373,500	\$95,873,483	\$26,014,922	\$18,821,776	\$0	\$5,276,891	\$145,987,072
2023 Funds Programmed	\$2,589,628	\$18,053,188	\$90,000	\$0	\$0	\$15,475,205	\$329,000	\$3,583,525	\$0	\$0	\$0	\$40,120,546	\$7,282,759	\$30,657,718	\$970,000	\$5,356,044	\$84,387,067
2024 Funds Programmed	\$2,539,101	\$2,211,300	\$5,886,000	\$0	\$79,000	\$21,420,400	\$252,000	\$3,893,340	\$0	\$0	\$0	\$36,281,141	\$841,558	\$18,381,635	\$0		\$60,940,719
2025 Funds Programmed	\$1,855,256	\$10,800	\$135,000	\$0	\$0	\$165,600	\$0	\$11,200	\$0	\$0	\$0	\$2,177,856	\$1,476,814	\$29,174,400	\$0		\$38,347,001
Total	\$43,951,291	\$ 22,935,039	\$ 6,246,000	\$ 1,240,000	\$ 832,392	\$ 60,765,752	\$ 896,000	\$ 15,250,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$174,453,026	\$ 35,616,053	\$ 97,035,529	\$ 970,000	\$ 21,587,251	\$329,661,859

	51.17	E1/ 0000	E1/ 0000	EV 000 /	EV 444E	
	Prior Year	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Available State and Federal Funding	\$8,729,000	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000
Federal Discretionary Funding	\$19,278,422	\$0	\$0	\$0	\$0	\$19,278,422
Available Operations and Maintenance Funding		\$5,276,891	\$5,356,044	\$5,436,385	\$5,517,931	\$21,587,251
Funds from Other Sources (inc. Local)		\$26,014,922	\$8,252,759	\$841,558	\$1,476,814	\$36,586,053
Available Suballocated Funding	\$30,925,857	\$7,324,197	\$7,470,681	\$7,620,095	\$7,772,496	\$61,113,326
TOTAL AVAILABLE FUNDING	\$58,933,279	\$92,367,010	\$89,424,484	\$61,214,038	\$44,292,241	\$346,231,052
Prior Year Funding		\$58,933,279	\$5,313,217	\$10,350,634	\$10,623,952	-
Programmed State and Federal Funding		(\$145,987,072)	(\$84,387,067)	(\$60,940,719)	(\$38,347,001)	(\$329,661,859)
TOTAL REMAINING	\$58,933,279	\$5,313,217	\$10,350,634	\$10,623,952	\$16,569,193	\$16,569,193

See Table G.9 for details on Local Share Financial Capacity.

Human Service Providers

FTA Section 5310 funding is competitively awarded on a regular basis to area Human Service Transportation providers. The 5310 awards are administered by MoDOT as set forth in an MOU and the Program Management Plan. The responsibility is on MoDOT to confirm financial capacity in administering these projects. As part of the application process and in executing vehicle purchase agreements with MoDOT, awardees are required to demonstrate financial capacity for both the match and the maintenance of any vehicle purchased. Sources for this funding depends upon the agency, but projects are not awarded to those agencies who cannot provide the requisite match.

PROJECTED REVENUES

In an effort to demonstrate that the local jurisdictions and agencies are able to fund the projects programmed in the TIP, in addition to maintaining the federal aid system, the following revenue estimates are included. OTO is not using any inflation in these revenue projections as the sources are fuel taxes, sales taxes, and property taxes, rather, the projections are adjusted each year with the revised TIP. The TIP financial element is consistent with the OTO Long Range Transportation Plan.

STATE AND FEDERAL

Table G.1 Summary	2022	2023	2024	2025	Total
MoDOT State/Federal Funding	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000

^{*}Includes Engineering and Rail funding

Table G.2	Non-Transit Suballocated*	Transit 5307	Transit 5310	Transit 5339
Estimated Carryover Balance through FY2021	\$30,925,85 <mark>7</mark>	\$3,633,199	\$384,592	\$0
Anticipated Allocation FY2022	<mark>\$7,324,197</mark>	\$2,755,075	\$307,843	\$292,904
Anticipated Allocation FY2023	<mark>\$7,470,681</mark>	\$2,872,825	\$314,000	\$298,762
Anticipated Allocation FY2024	<mark>\$7,620,095</mark>	\$2,866,486	\$320,280	\$304,738
Anticipated Allocation FY2025	<mark>\$7,772,496</mark>	\$2,923,816	\$326,686	\$310,832
Total Anticipated Allocation	\$ <mark>30,187,469</mark>	\$11,418,202	\$1,268,809	\$1,207,236
Programmed through FY2025	(\$47,467,913)	(\$14,988,753)	(\$1,126,474)	(\$781,756)
Estimated Carryover Balance Through FY 2025	<mark>\$13,645,413</mark>	\$62,648	\$526,927	\$425,480

^{*} Includes STBG-U, TAP, Omnibus, and COVID funding

Table G.9 Local Share Financial Capacity	2022	2023	2024	2025
City of Battlefield				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year		\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$204,703.20	\$541,206.93	\$877,182.38	\$1,212,621.64
City of Nixa				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year		\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63	\$7,247,053.67
City of Ozark				
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year		\$1,521,694.84	\$3,417,988.58	\$5,313,824.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$375,050.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,521,694.84	\$3,417,988.58	\$5,313,824.46	\$7,209,195.60
City of Republic				
Total Available Revenue	<mark>\$2,130,591.23</mark>	<mark>\$2,130,591.23</mark>	<mark>\$2,130,591.23</mark>	\$2,130,591.2 <mark>3</mark>
Carryover Balance from Prior Year		\$1,556,177.41	\$2,860,512.70	\$4,029,478.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$381,405.00)	(\$630,352.00)	(\$762,783.00)	\$0.00
Amount Available for Local Projects	\$1,556,177.41	\$2,860,512.70	<mark>\$4,029,478.42</mark>	\$ <mark>5,958,244.50</mark>
City of Springfield				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year		\$11,270,140.65	\$33,571,294.92	\$56,372,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$538,010.00)	\$0.00	(\$400,000.00)
Amount Available for Local Projects	\$11,270,140.65	\$33,571,294.92	\$56,372,334.41	\$78,734,677.24

Table G.9 Local Share Financial Capacity cont.	2022	2023	2024	2025
City of Strafford				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$111,846.12	\$223,636.64	\$335,370.73	\$447,047.55
City of Willard				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year		\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$450,679.48	\$900,459.93	\$1,349,327.86	\$1,797,269.59
Christian County				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year		\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58	\$26,724,707.49
Greene County	I			
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year		<mark>\$15,344,968.08</mark>	\$34,481,603.12	<mark>\$58,594,819.15</mark>
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$8,806,932.00)	(\$5,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
Amount Available for Local Projects	\$15,344,968.08	\$34,481,603.12	\$58,594,819.15	\$ <mark>81,702,459.88</mark>
City Utilities				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
Available for TIP Project Expenditures	\$764,808.00	\$964,808.00	\$964,808.00	\$3,464,808.00
Carryover from Prior Year		\$440,592.00	\$1,166,200.00	\$1,778,184.00
Estimated TIP Project Expenditures	(\$324,216.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
Amount Available for Local Projects	\$440,592.00	\$1,166,200.00	\$1,778,184.00	\$5,003,992.00