OZARKS TRANSPORTATION ORGANIZATION



A METROPOLITAN PLANNING ORGANIZATION

205 PARK CENTRAL EAST, SUITE 205 SPRINGFIELD, MO 65806 417-865-3042 [p] 417-862-6013 [f]

10 September 2019

Ms. Eva Voss Transportation Planning Missouri Department of Transportation P. O. Box 270 Jefferson City, Missouri 65102

Dear Ms. Voss:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Two to the OTO FY 2020-2023 Transportation Improvement Program (TIP) on September 10, 2019, pending approval of the FY 2020-2023 Transportation Improvement Program by USDOT. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about this or the administrative modification or need any other information.

Sincerely,

Natasha L. Longpine, AICP

Principal Planner

Enclosures



Administrative Modification 2 to the FY 2020-2023 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

The following changes are included as part of Administrative Modification Two to the FY 2020-2023 Transportation Improvement Program.

Combine ADA Transition Plan Implementation on Glenstone (EN1802-18) into Operational, Safety, and ADA Improvements on Glenstone, St. Louis to 60 (SP2003-20)

From EN1802-18 and SP2003-20 to <u>SP2003-20AM2</u>

- Combining two or more projects already in the TIP provided the cumulative, total
 amount of Federal funding in each funding category of the combined projects
 remains intact and the overall scope of work intended to be accomplished does not
 change; and
- 2. Minor Changes to funding sources between federal funding categories or between state and local sources.

Two projects on Glenstone have been combined to create a new single project from Valley Water Mill to US 60. The aggregated scope and cost remain the same as the two original projects. To match the STIP, some STBG funding has been changed to SAFETY and STAP. The total combined programmed cost is \$6,656,000.



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

F) Roadways Section

TIP # SP2003-20AM2 OPERATIONAL, SAFETY, AND ADA IMPROVEMENTS ON GLENSTONE ST. LOUIS TO 60

Route Glenstone Avenue (BU 65)
From Valley Water Mill Road

To James River Freeway (Rte. 60)
Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

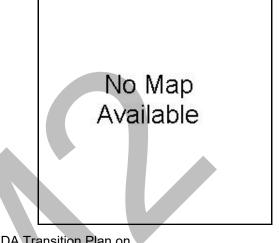
Bike/Ped Plan? Yes EJ? Yes

STIP # 8S3160

Federal ID#

Project Description

Operational and safety improvements, upgrade sidewalk to comply with the ADA Transition Plan on Glenstone Ave. from Valley Water Mill Road to James River Freeway (Rte. 60) in Springfield. \$527,000 Open Container funds. \$313,000 Statewide Trans. Alt. funds.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$660,800	\$775,200	\$0	\$0	\$1,436,000
MoDOT	State	ENG	\$165,200	\$193,800	\$0	\$0	\$359,000
FHWA (STBG)	Federal	ROW	\$176,800	\$0	\$0	\$0	\$176,800
MoDOT	State	ROW	\$44,200	\$0	\$0	\$0	\$44,200
FHWA (SAFETY)	Federal	CON	\$0	\$527,000	\$0	\$0	\$527,000
FHWA (STAP)	Federal	CON	\$0	\$313,000	\$0	\$0	\$313,000
FHWA (STBG)	Federal	CON	\$0	\$2,872,000	\$0	\$0	\$2,872,000
MoDOT	State	CON	\$0	\$928,000	\$0	\$0	\$928,000
Totals			\$1,047,000	\$5,609,000	\$0	\$0	\$6,656,000

Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

Total Cost \$6,656,000



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

E) Bicycle & Pedestrian Section

TIP # EN1802-18 ADA TRANSITION PLAN IMPLEMENTATION ON GLENSTONE

Route Glenstone Avenue (LP 44)

From Various Various To

City of Springfield Location

FHWA Federal Agency MoDOT **Project Sponsor** Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? Yes EJ? Yes

STIP# 8P3139

Federal ID#

Project Description

Operational and safety improvements, upgrade pedestrian facilities to comply with the ADA Transition Plan on Glenstone Avenue at various locations from Valley Water Mill Road to 0.2 mile north of St. Louis Street in Springfield.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$253,600	\$287,200	\$0	\$0	\$540,800
MoDOT	State	ENG	\$63,400	\$71,800	\$0	\$0	\$135,200
FHWA (STBG)	Federal	ROW	\$80,000	\$0	\$0	\$0	\$80,000
MoDOT	State	ROW	\$20,000	\$0	\$0	\$0	\$20,000
FHWA (STBG)	Federal	CON	\$0	\$1,352,000	\$0	\$0	\$1,352,000
MoDOT	State	CON	\$0	\$338,000	\$0	\$0	\$338,000
Totals			\$417,000	\$2,049,000	\$0	\$0	\$2,466,000



Notes

Non-Federal Funding Source: State Transportation Revenues **Prior Cost** \$40,000

Future Cost \$0

Total Cost \$2,506,000



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

F) Roadways Section

TIP # SP2003-20 OPERATIONAL, SAFETY, AND ADA IMPROVEMENTS ON GLENSTONE ST. LOUIS TO 60

RouteGlenstone Avenue (BU 65)From0.2 mile north of St. Louis StreetToJames River Freeway (Rte. 60)LocationCity of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? Yes EJ? Yes

STIP # 8S3160

Federal ID#

Project Description

Operational and safety improvements, upgrade sidewalk to comply with the ADA Transition Plan on Glenstone Ave. from 0.2 mile north of St. Louis St. to James River Freeway (Rte. 60) in Springfield. \$527,000 Open Container funds. \$313,000 Statewide Trans. Alt. funds.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$407,200	\$488,000	\$0	\$0	\$895,200
MoDOT	State	ENG	\$101,800	\$122,000	\$0	\$0	\$223,800
FHWA (STBG)	Federal	ROW	\$96,800	\$0	\$0	\$0	\$96,800
MoDOT	State	ROW	\$24,200	\$0	\$0	\$0	\$24,200
FHWA (STBG)	Federal	CON	\$0	\$2,360,000	\$0	\$0	\$2,360,000
MoDOT	State	CON	\$0	\$590,000	\$0	\$0	\$590,000
Totals			\$630,000	\$3,560,000	\$0	\$0	\$4,190,000



Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

Total Cost \$4,190,000

Bicycle & Pedestrian

YEARLY SUMMARY

2020				Federal			Local	Sta		
NH513-19AMI \$488,494 \$0 \$0 \$0 \$0 \$0 \$0 \$122,122 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10	PROJECT	FHWA (STBG-U)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	LOCAL	MoDOT	MoDOT-AC	TOTAL
N1706										
NB01-18 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$. ,			\$610,61
NH802-18-18-18-18-18-18-18-18-18-18-18-18-18-				•			\$0			\$10,00
NH803-18A3 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0										\$15,00
NIP901-19										\$
EMISOC-19A2 \$0 \$133,075 \$0 \$0 \$0 \$0 \$42,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EN1803-18A3	\$2,000,000		\$0					\$0	\$2,500,00
NH903-19A2 \$0 \$155,439 \$0 \$0 \$0 \$0 \$42,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EN1901-19	\$0	\$0	\$0		\$1,600	\$0	\$400	\$0	\$2,00
EMISOR-19A3 SQ \$272,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EN1902-19A2	\$0	\$193,075	\$0		\$0	\$48,269	\$0	\$0	\$241,34
EMISOS-19A3 \$324,014 \$0 \$0 \$0 \$0 \$0 \$0 \$81,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EN1903-19A2	\$0	\$155,439	\$0	\$0	\$0	\$42,060	\$0	\$0	\$197,49
N1906-1943	EN1904-19A3	\$0	\$272,000	\$0	\$0	\$0	\$68,000	\$0	\$0	\$340,00
NH907-1943	EN1905-19A3	\$324,014	\$0	\$0	\$0	\$0	\$81,004	\$0	\$0	\$405,01
EM1908-19A3 \$ \$0 \$297,093 \$ \$0 \$0 \$0 \$74,274 \$ \$0 \$ \$0 EM1909-19A3 \$ \$183,365 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$45,841 \$ \$0 \$ \$0 EM1910-19A3 \$ \$146,098 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$45,841 \$ \$0 \$ \$0 EM1910-19A3 \$ \$146,098 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$181,177 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$72,708 \$ \$0 \$ \$0 \$ \$0 \$ \$181,177 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$85,911 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$85,911 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1911-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1913-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$27,717 \$ \$0 \$ \$0 EM1913-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$25,600 \$ \$0 \$27,717 \$ \$0 \$ \$0 EM1913-19A3 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	EN1906-19A3	\$187,990	\$0	\$0	\$0	\$0	\$46,998	\$0	\$0	\$234,98
EM1908-19A3 \$ \$0 \$297,093 \$ \$0 \$0 \$0 \$74,274 \$ \$0 \$ \$0 EM1909-19A3 \$ \$183,365 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$45,841 \$ \$0 \$ \$0 EM1910-19A3 \$ \$146,098 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$45,841 \$ \$0 \$ \$0 EM1910-19A3 \$ \$146,098 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$181,177 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$72,708 \$ \$0 \$ \$0 \$ \$0 \$ \$181,177 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$85,911 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1911-19A3 \$ \$0 \$85,911 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1911-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$21,478 \$ \$0 \$ \$0 \$ \$0 EM1913-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$27,717 \$ \$0 \$ \$0 EM1913-19A3 \$ \$110,869 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$25,600 \$ \$0 \$27,717 \$ \$0 \$ \$0 EM1913-19A3 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	EN1907-19A3	\$0	\$139,621	\$0		\$0	\$34,906	\$0	\$0	\$174,52
EM1909-19A3 \$183,365 \$0 \$0 \$0 \$0 \$0 \$45,841 \$0 \$0 \$0 EM1910-19A3 \$146,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,524 \$0 \$0 \$0 \$0 \$0 EM1911-19A3 \$0 \$0 \$72,708 \$0 \$0 \$0 \$0 \$0 \$18,177 \$0 \$0 \$0 \$0 EM1911-19A3 \$0 \$0 \$50 \$0 \$0 \$0 \$18,177 \$0 \$0 \$0 \$0 EM1911-19A3 \$0 \$0 \$0 \$0 \$0 \$0 \$18,177 \$0 \$0 \$0 \$0 EM1913-19A3 \$110,869 \$0 \$0 \$0 \$0 \$0 \$21,478 \$0 \$0 \$0 \$0 \$0 \$10,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•						\$371,36
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EN1911-19A3 \$0 \$72,708 \$0 \$0 \$0 \$0 \$0 \$18,177 \$0 \$0 \$0 \$10,119A3 \$0 \$85,911 \$0 \$0 \$0 \$0 \$21,478 \$0 \$0 \$0 \$0 \$10,1912-19A3 \$10,669 \$0 \$0 \$0 \$0 \$0 \$0 \$27,717 \$0 \$0 \$0 \$10,1912-19A3 \$10,1669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EN1910-19A3	. ,		•			\$36.524			\$182,62
EM1912-19A3 \$0 \$85,911 \$0 \$0 \$0 \$0 \$21,478 \$0 \$0 \$0 \$0 \$10,19A3 \$110,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•						\$90,88
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N1914-19AM2										\$138,58
N2002-20								·		\$32,00
EN2003-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$115,00
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EN2007-20 \$0 \$0 \$0 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				•					. ,	\$50,00
\$P2001-19A6 \$0 \$0 \$0 \$0 \$0 \$125,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·		* -						\$2,00
SUBTOTAL \$3,440,830 \$1,215,847 \$1,600 \$0 \$176,378 \$1,167,370 \$52,000 \$156,000										\$2,00 \$125,97
2021 EN1706 \$0 \$0 \$0 \$0 \$0 \$0 \$8,000 \$0 \$2,000 \$0 EN1801-18 \$0 \$0 \$0 \$0 \$264,000 \$682,400 \$0 \$236,600 \$0 EN1801-19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$244,000 \$0 \$61,000 \$0 EN1901-19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN1901-19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN1901-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2003-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2004-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2006-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2007-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2007-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2101-18 \$53,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2101-18 \$53,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 EN2101-18			* -				* -	· · · · · · · · · · · · · · · · · · ·	* -	
EN1706 \$0 \$0 \$0 \$0 \$0 \$0 \$8,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$1,000 \$1,000 \$	SUBTUTAL	\$3,440,830	\$1,215,847	\$1,000	\$0	\$176,378	\$1,167,370	\$52,000	\$150,000	\$6,210,02
Second S	2021									
Second S		\$0	\$0	\$0	\$0	\$8,000	\$0	\$2,000	\$0	\$10,00
EN1802-18 \$0						. ,				\$1,183,00
EN1901-19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$
EN1914-19AM2 \$0 \$1,020,800 \$0 \$0 \$0 \$1,020,800 \$0 <						* *				\$305,00
EN2002-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,020,800 EN2003-20 \$0 \$0 \$0 \$0 \$0 \$0 \$40,000 \$0 \$10,000 \$0 EN2004-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,200 \$888,800 EN2006-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,000 \$268,000 EN2007-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·				. ,				\$473,00
EN2003-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,000 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,				•					* -	\$1,276,00
EN2004-20 \$0 \$0 \$0 \$0 \$7,200 \$0 \$1,800 \$0 EN2005-20 \$0 \$0 \$0 \$0 \$0 \$0 \$22,200 \$88,800 EN2006-20 \$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$268,000 EN2007-20 \$0 \$0 \$1,600 \$0 \$0 \$0 \$400 \$0 EN2101-18 \$53,760 \$0 \$0 \$0 \$13,440 \$0 \$0						* -			. , ,	\$50,00
EN2005-20 \$0 \$0 \$0 \$0 \$0 \$22,200 \$88,800 EN2006-20 \$0 \$0 \$0 \$0 \$0 \$67,000 \$268,000 EN2007-20 \$0 \$0 \$1,600 \$0 \$0 \$0 \$400 \$0 EN2101-18 \$53,760 \$0 \$0 \$0 \$13,440 \$0 \$0				•					* -	\$9,00 \$9,00
EN2006-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0. \$268,000 \$0. \$1,2007-20 \$0 \$0 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				•					* -	\$3,00 \$111,00
EN2007-20 \$0 \$0 \$1,600 \$0 \$0 \$0 \$400 \$0 \$0 \$0 \$13,440 \$0 \$0				* -					. ,	
EN2101-18 \$53,760 \$0 \$0 \$0 \$0 \$13,440 \$0 \$0				* -						\$335,00
							·			\$2,00
				•			' '			\$67,20
EN2102-18 \$74,368 \$0 \$0 \$0 \$0 \$18,592 \$0 \$0 SUBTOTAL \$128,128 \$0 \$1,600 \$264,000 \$1,360,000 \$32,032 \$750,800 \$1,377,600				* -	* -	* -	. ,			\$92,96 \$3,914,16

Bicycle & Pedestrian

YEARLY SUMMARY

			Federal			Local	Sta	te	
PROJECT	FHWA (STBG-U)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	LOCAL	MoDOT	MoDOT-AC	TOTAL
2022									
EN1901-19	\$0	\$0	\$196,000	\$315,000	\$704,200	\$0	\$303,800	\$0	\$1,519,000
EN2003-20	\$0	\$0	\$0	\$0	\$152,800	\$0	\$38,200	\$0	\$191,000
EN2004-20	\$0	\$0	\$0	\$0	\$48,000	\$0	\$12,000	\$0	\$60,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$184,600	\$738,400	\$923,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600	\$1,162,400	\$1,453,000
EN2007-20	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
SUBTOTAL	\$0	\$0	\$197,600	\$315,000	\$905,000	\$0	\$829,600	\$1,900,800	\$4,148,000
2023									
EN2003-20	\$0	\$0	\$0	\$0	\$1,304,000	\$0	\$326,000	\$0	\$1,630,000
EN2007-20	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
SUBTOTAL	\$0	\$0	\$8,000	\$0	\$1,304,000	\$0	\$328,000	\$0	\$1,640,000
GRAND TOTAL	\$3,568,958	\$1,215,847	\$208,800	\$579,000	\$3,745,378	\$1,199,402	\$1,960,400	\$3,434,400	\$15,912,185

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

			Fee	deral (FHWA)						
	STBG-U	TAP		NHPP	STBG	STAP	Local	MoDOT-AC	MoDOT	TOTAL
PRIOR YEAR										
Balance		\$ 853,353	\$	-			\$ -	\$ -	\$ -	\$ 853,353
FY 2020										
Funds Anticipated	\$ 3,440,830	\$ 421,887	\$	1,600	\$176,378.00	\$0.00	\$ 1,167,370	\$ 156,000	\$ 52,000	\$ 5,416,065
Funds Programmed	(\$3,440,830)	(\$1,215,847)	(\$1,600)	(\$176,378)	\$0	(\$1,167,370)	(\$156,000)	(\$52,000)	(\$6,210,025)
Running Balance	\$0.00	\$59,393.38	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,393.38
FY 2021										
Funds Anticipated	\$ 128,128	\$430,324.80	1	\$1,600.00	\$1,360,000.00	\$264,000.00	\$32,032.00	\$1,377,600.00	\$750,800.00	\$ 4,344,485
Funds Programmed	(\$128,128)	\$0	1	(\$1,600)	(\$1,360,000)	(\$264,000)	(\$32,032)	(\$1,377,600)	(\$750,800)	(\$3,914,160)
Running Balance	\$0.00	\$489,718.18	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,718.18
FY 2022										
Funds Anticipated	\$ -	\$438,931.30	1	\$197,600.00	\$905,000.00	\$315,000.00	\$0.00	\$1,900,800.00	\$829,600.00	\$ 4,586,931
Funds Programmed	\$0	\$0	1	(\$197,600)	(\$905,000)	(\$315,000)	\$0	(\$1,900,800)	(\$829,600)	(\$4,148,000)
Running Balance	\$0.00	\$928,649.48	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,649.48
FY 2023										
Funds Anticipated	\$ -	\$447,709.92		\$8,000.00	\$1,304,000.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$ 2,087,710
Funds Programmed	\$0	\$0	1	(\$8,000)	(\$1,304,000)	\$0	\$0	\$0	(\$328,000)	(\$1,640,000)
Running Balance	\$0.00	\$1,376,359.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,376,359.40

^{*} STBG-Urban funds are available for use on both Bicycle/Pedestrian Projects and Roadway projects. Their distribution between these types of projects is not determined ahead of their programming by project. To see the entire amount of funding available for STBG-Urban, please visit page H-viii, Table H.2 or page H-10. STBG and STAP funding are statewide funding, with programming selected by MoDOT in consultation with OTO.

YEARLY SUMMAR	Y				Fede	ıral					10	cal		Sta	ato.	1	
PROJECT	FHWA (STBG-U)	FHWA (SAFETY) FH	IWA (BRIDGE)	FHWA (I/M)			FHWA (NHPP)	FHWA (STBG)	FHWA (STAP)	FEMA	LOCAL	OTHER	MoDOT	MoDOT-GCSA		SEMA	TOTAL
2020 BA1801-18	\$0	\$0	\$0	\$0	\$0	\$0	\$413,600	\$0	\$0	\$0	\$0	\$0	\$103,400	\$0	\$0	\$0	\$517,000
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
CC1703	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$4,000	\$0 \$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0 \$0	\$5,000
CC1802 CC1803-18	\$0 \$0	\$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$2,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC2001-20 GR1403-18A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,400 \$8,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$1,600 \$2,000	\$0 \$0	\$0 \$0	\$0	\$8,000 \$10,000
GR1501	\$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000
GR1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,160	\$0	\$0	\$0	\$0	\$9,040	\$0	\$0	\$0	\$45,200
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$25,000
GR1804-18 GR1901-20A1	\$16.091.664	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$537,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,603,429	\$0 \$0	\$134,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$672,000 \$23,695,093
GR1902-20A1	\$2,935,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,003,429	\$0	\$0	\$0	\$0	\$0	\$3,669,745
GR1903-19	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$37,000
GR1905-19	\$0	\$0	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$0	\$0	\$249,000
GR1906-19 GR1907-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$76,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,000 \$1,000	\$0 \$0	\$0 \$4,000	\$0 \$0	\$95,000 \$5,000
GR1908-19	\$0	\$0	\$1,600	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0 \$0	\$4,000	\$0	\$2,000
GR1909-19	\$0	\$0	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0	\$0	\$34,000
GR1910-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,200	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$49,000
GR2001-20 GR2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$848,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$128,400 \$212,000	\$0 \$0	\$513,600 \$0	\$0 \$0	\$642,000 \$1,060,000
GR2002-20 GR2003-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$848,000 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$212,000 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$1,060,000 \$4,000
GR2004-20	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
GR2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800	\$0	\$35,200	\$0	\$44,000
GR2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
GR2007-20 GR2008-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$11,200	\$0 \$0	\$0 \$44,800	\$0 \$0	\$10,000 \$56,000
GR2009-20AM1	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$11,200	\$0	\$0	\$0	\$550,000
GR2010-20A1	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$10,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
MO1719-18A5 MO1720	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$5,000
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$60,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1803-18 MO1804-18	\$0 \$332,000	\$182,700 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$0 \$83,000	\$0 \$0	\$20,300 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$203,000 \$416,000
MO1903-19	\$332,000	\$245,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$03,000	\$0	\$27,300	\$0	\$0	\$0	\$273,000
MO1904-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1905-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
MO2001-20	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$21,900	\$0	\$197,100 \$0	\$0	\$219,000
MO2002-20 MO2003-20	\$0 \$0	\$775,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$356,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$86,200 \$89,200	\$0 \$0	\$0 \$0	\$0 \$0	\$862,000 \$446,000
MO2004-20	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$8,000
MO2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,200	\$0	\$724,800	\$0	\$906,000
MO2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
MO2007-20 MO2008-20	\$0 \$0	\$0 \$900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26,000 \$100	\$0 \$0	\$104,000 \$0	\$0 \$0	\$130,000 \$1,000
MO2000-20 MO2010-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$90,000	\$0	\$100,000
MO2101-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,800	\$0	\$0	\$0	\$0	\$143,400	\$0	\$800	\$0	\$717,000
MO2103-19	\$0 \$0	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$202,000
NX1701 NX1704	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$168,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$42,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$210,000 \$2,000
NX1803-18A2	\$584,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$424,000	\$0	\$0 \$0	\$0	\$145,500	\$0 \$0	\$400 \$106,500	\$0 \$0	\$0 \$0	\$0 \$0	\$1,260,000
NX1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$456,800	\$0	\$0	\$0	\$0	\$0	\$114,200	\$0	\$0	\$0	\$571,000
NX1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$0	\$0	\$89,000
NX2001-20 OK1401-18AM4	\$0 \$1,512,439	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,372,151	\$0 \$0	\$0 \$0	\$0 \$378.111	\$0 \$0	\$120,000 \$343.037	\$0 \$0	\$480,000 \$0	\$0 \$0	\$600,000 \$3,605,738
OK1401-18AM4 OK1701	\$1,512,439 \$0	\$835,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,378,000	\$0 \$0	\$0 \$0	\$378,111 \$0	\$0 \$0	\$343,037 \$802,000	\$0 \$0	\$0 \$0	\$0 \$0	\$3,605,738 \$4,015,000
OK1802-19A3	\$800,000	\$0	\$0	\$0	\$0	\$350,151	\$0	\$0	\$0	\$740,993	\$595,814	\$0	\$0	\$0	\$0	\$123,499	\$2,610,457
OK1803	\$105,200	\$0	\$0	\$0	\$0	\$0	\$2,674,800	\$0	\$0	\$0	\$26,300	\$0	\$668,700	\$0	\$0	\$0	\$3,475,000
OK1901-19	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$0	\$6,400 \$0	\$0	\$0	\$0	\$32,000
OT1901-19A5 RG0901-18A1	\$210,000 \$0	\$0 \$748,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$52,500 \$0	\$0 \$0	\$0 \$83,200	\$0 \$0	\$0 \$0	\$0 \$0	\$262,500 \$832,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
RP1703-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1802-18 RP1803-18	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,234,400 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$308,600 \$171,200	\$0 \$0	\$0 \$684.800	\$0	\$1,543,000 \$856,000
RP1803-18 RP1901-19A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,356,800	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$171,200 \$339,200	\$0 \$0	\$684,800 \$0	\$0 \$0	\$856,000 \$1,696,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$7,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
FY 2020 continued of	n next page																

Part	YEARLY SUMMAR					Feder	ral				T	Loc	al		Sta	10		
Second S		FHWA (STBG-U)	FHWA (SAFETY) FH	HWA (BRIDGE)	FHWA (I/M)			FHWA (NHPP)	FHWA (STBG)	FHWA (STAP)	FEMA	LOCAL		MoDOT			SEMA	TOTAL
9-775-8-1		\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$10,000
STATE 10	SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
STATE STAT																		
Section Sect																		
### SHAPPER									\$0	\$0	\$0	\$0	\$0				\$0	
SHERING SALES SALE																	\$0	
SHEELS S.																	\$0 \$0	
STATEMEN Dec																	\$0	
SPECIAL COLOR 10																		
SPRINGEN STORING St. S																	\$0 \$0	
57920-19																	\$0	
STATES 50									\$0								\$0	
STORY STOR																		
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac							\$0				\$0		\$0				\$0	
SPRINGER 50 50 50 50 50 50 50 5																		
SPINIST SI																		
							\$0		\$0	\$0		\$0	\$0				\$0	
Browney 10	SP1911-19A2					\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400		\$0	\$0	\$2,000
\$\frac{5}{5}\frac{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac								\$1,600										
STOCK 10 10 10 10 10 10 10 1	SP2004-20	\$0					\$0			\$0	\$0	\$0	\$0					
SPORTING S. 10																		
\$PROPO-00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																		
SPORT 1-00 15 50 50 50 50 50 50	SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
SPATH-1-0 \$1,780,000																		
SPORTS 10							\$0 \$0		\$0 \$0	\$0 \$0	\$0		\$0 \$0				\$0	
STIGHT-HAME 50 50 50 50 50 50 50 50 50 50 50 50 50																		
Substitution Subs	SP2013-20 ST1001 100M2																	
COMPAN SO																		
COMPAN SO SO SO SO SO SO SO S	2024																	
CCT0730 50 50 50 50 50 50 50 50 50 50 50 50 50																		
CCHB021		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1093-18		\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
CC10201-19	CC1703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$5,000
C-2001-2-20 S0 S0 S0 S0 S0 S0 S0	CC1703 CC1802	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,600 \$0 \$252,800	\$0 \$4,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$400 \$1,000 \$63,200	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000
GR103-1841 50 50 50 50 50 50 50 50 50 50 50 50 50	CC1703 CC1802 CC1803-18 CC1901-19	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$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 \$0 \$0 \$0	\$1,600 \$0 \$252,800 \$0 \$0	\$0 \$4,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$400 \$1,000 \$63,200 \$200 \$400	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,600	\$0 \$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000
GR1971-7766 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$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 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,600 \$0 \$252,800 \$0 \$0 \$0	\$0 \$4,000 \$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 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$1,000 \$63,200 \$200 \$400 \$400	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,600 \$1,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000 \$2,000
GR1901-18	CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19 CC2001-20	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,600 \$0 \$252,800 \$0 \$0 \$0 \$476,000 \$8,000	\$0 \$4,000 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$1,000 \$63,200 \$200 \$400 \$400 \$119,000 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,600 \$1,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000 \$2,000 \$595,000 \$10,000
GR1903-19	CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19 CC2001-20 GR1403-18A1 GR1703	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$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 \$252,800 \$0 \$0 \$0 \$476,000 \$8,000	\$0 \$4,000 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$1,000 \$63,200 \$200 \$400 \$400 \$119,000 \$2,000 \$141,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,600 \$1,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000 \$2,000 \$595,000 \$10,000 \$707,000
GR1906-19 S0	CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19 CC2001-20 GR1403-18A1 GR1703 GR1707-17A6	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$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	\$1,600 \$0 \$252,800 \$0 \$0 \$0 \$476,000 \$8,000 \$0 \$0	\$0 \$4,000 \$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 \$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	\$400 \$1,000 \$63,200 \$200 \$400 \$400 \$119,000 \$2,000 \$141,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,600 \$1,600 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000 \$2,000 \$595,000 \$10,000 \$707,000 \$1,000
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GR191-19	CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19 CC2001-20 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1903-19 GR1905-19 GR1906-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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 \$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 \$0 \$0 \$	\$1,600 \$252,800 \$252,800 \$0 \$0 \$0 \$0 \$476,000 \$8,000 \$0 \$0 \$1,864,800 \$0 \$1,178,400	\$0 \$4,000 \$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 \$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	\$400 \$1,000 \$63,200 \$200 \$400 \$119,000 \$2,000 \$141,400 \$0 \$200 \$466,200 \$426,900 \$294,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,600 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$5,000 \$316,000 \$2,000 \$2,000 \$2,000 \$595,000 \$10,000 \$707,000 \$1,000 \$2,200 \$2,331,000 \$4,269,000 \$1,473,000
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MC1723	CC1703 CC1703 CC1802 CC1803-18 CC1901-19 CC1901-19 CC1901-20 GR1403-18A1 GR1707-17A6 GR1707-17A6 GR1903-19	\$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 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$2,52,800 \$2,52,800 \$0,50 \$476,000 \$8,000 \$8,000 \$1,864,800 \$1,778,400 \$0,50	\$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4000 \$63,200 \$4000 \$119,000 \$2,2000 \$400 \$119,000 \$2,2000 \$466,200 \$466,200 \$466,200 \$46,600 \$294,600 \$3,4600 \$3,4600 \$3,3600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,600 \$1,600 \$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 \$3,16,000 \$2,000 \$2,000 \$2,000 \$2,000 \$707,000 \$1,000 \$2,331,000 \$2,331,000 \$1,473,000 \$2,33,000 \$1,473,000 \$2,30,000 \$1,471,000 \$2,000 \$16,000 \$16,000 \$16,000 \$16,000 \$1
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	CC1703 CC1703 CC1802 CC1803-18 CC1901-19 CC1901-19 CC1902-19 CC2001-20 GR1403-18A1 GR1707-17A6 GR1707-17A6 GR1903-19 GR1912-19 GR2003-20 GR2008-20 GR208-20 GR208-20 GR208-20 GR208-20 GR208-20 GR208-20 GR208-20 GR208-	\$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 \$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 \$	\$1,600 \$1,600 \$2,252,800 \$2,252,800 \$3,00 \$4,76,000 \$8,000 \$8,000 \$1,864,800 \$1,78,400 \$5,00 \$1,78,400 \$1,2,800 \$1,2,800 \$1,2,800 \$1,2,800 \$1,	\$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4000 \$63.200 \$4000 \$119,000 \$2200 \$400 \$119,000 \$2200 \$446,000 \$2200 \$446,000 \$246,000 \$466,200 \$466,200 \$466,200 \$466,200 \$46,000 \$286,200 \$33,800 \$32,200 \$33,800 \$32,200 \$133,800 \$3,200 \$177,000 \$1,000 \$1,000 \$10,000 \$6,000 \$10,000 \$10,000 \$20,000 \$10,000 \$20,000 \$20,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,600 \$1,600 \$1,600 \$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 \$316,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$10,000 \$1,000 \$1,000 \$2,000 \$2,331,000 \$2,331,000 \$2,331,000 \$2,331,000 \$2,330,000 \$1,473,000 \$2,300 \$1,473,000 \$2,300 \$1,473,000 \$2,300 \$1,473,000 \$2,300 \$1,6000 \$16,000 \$1,000 \$3,000 \$1,000 \$3,000 \$1,000 \$3,000 \$1,000 \$3,
	CC1703 CC1703 CC1802 CC1803-18 CC1901-19 CC1902-19 CC1901-19 CC1902-19 CC2001-20 GR1403-18A1 GR1703-18A1 GR1707-17A6 GR1903-19 GR1903-19 GR1903-19 GR1903-19 GR1903-19 GR1903-19 GR1904-19 GR2004-20 GR2005-20 GR2007-20 GR2005-20 GR2007-20 GR2005-20 GR2007-20 GR2008-20 MO1405 MO1721-18A5 MO1722 MO1720 MO1723 MO1904-19 MO1723 MO1904-19 MO1723 MO1904-19 MO1723 MO1904-19 MO1723 MO1904-19	\$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 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$252,800 \$30 \$476,000 \$8,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,864,800 \$5,000 \$1,172,400 \$5,000 \$1,178,400 \$5,000 \$5,	\$4,000 \$4,000 \$5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$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 \$	\$4000 \$63,200 \$4000 \$119,000 \$52,000 \$410,000 \$119,000 \$2,000 \$466,200 \$466,200 \$466,200 \$466,200 \$466,200 \$466,200 \$46,800 \$32,246,800 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$33,3600 \$31,3600 \$3	\$0,000,000,000,000,000,000,000,000,000,	\$0 \$0 \$1,600 \$1,600 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,400 \$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 \$16,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$10,000 \$1,000 \$2,000 \$1,000 \$2,000

The color	YEARLY SUMMAR	Y				End	leral					10	cal		Sta	ite	1	
Company Comp		FHWA (STBG-U)	FHWA (SAFETY) FHW	VA (BRIDGE)	FHWA (I/M)			FHWA (NHPP)	FHWA (STBG)	FHWA (STAP)	FEMA			MoDOT			SEMA	TOTAL
NOTICE SECURITY OF STANCE SECURI		\$0	\$0	¢η	\$0	\$0	\$ 0	\$0	\$40,000	\$0	\$n	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
NOTIFICAL 19 NOTIF								\$0			\$0							
Marging 10																		
MATTERN BY STATE OF S							\$0 \$0			\$0 \$0	\$0 \$0						\$0 \$0	
NATION 15											\$0		\$0					
GHOLD S. B. D.						\$0	\$0			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$7,077,000
CHOPMAN 6 22000	NX1704					\$0	\$0	\$1,600	\$0	\$0	\$0		\$0	\$400	\$0		\$0	\$2,000
							\$0 \$0				\$0 \$0		\$0 \$0				\$0	
	RG0901-18A1	\$0					\$0		\$0	\$0	\$0	\$0	\$0				\$0	\$1,798,000
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SHANGARA											\$0						\$0	
Separate		\$0	\$0	\$0	\$0	\$0		\$1,600							\$0		\$0	
507760																\$1,600	\$0	
5F7790							\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0				\$0	
## STATE 15 15 15 15 15 15 15 1	SP1709	\$0	\$0	\$0	\$0		\$0										\$0	
### 15																	\$0	
September Sept																		
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SPRINT S	SP1815-18A2	\$44,800	\$0	\$0	\$0	\$0	\$0	\$74,400	\$0	\$0	\$0	\$11,200	\$0	\$18,600	\$0	\$0	\$0	\$149,000
\$\frac{9}{100}\$\frac{9}{100}\$\frac{9}{10}\$\f																		
SPIRODA 18									\$0 \$0		\$0 \$0						\$0 \$0	
\$\frac{\pi}{2}\$ \ \frac{1}{5}\$ \ \fr	SP1904-19	\$0				\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$254,200	\$0	\$0	\$0	\$1,271,000
\$\frac{1}{2}\$ \$ 95 \ \text{\$ 95 \ \t	SP1906-19						\$0											
SPIGNING 50 50 50 50 50 50 50 50 50 50 50 50 50							\$0 \$0											
\$\frac{8}{1000.00}\$ \$\frac{9}{1000.00}\$ \$\frac																	\$0	
Second S	SP1911-19A2					\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SPORTER SPOR					\$0													
SPORTON SO SO SO SO SO SO SO					\$0													
\$\frac{\frac							\$0		\$0			\$0					\$0	
SPAINS S																		
Substitution Subs		\$0 \$0					\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				\$0 \$0	
COMPON S0 S0 S0 S0 S0 S0 S0 S	SUBTOTAL	\$597,300	\$2,856,600	\$1,382,400	\$3,851,100	\$440,000	\$0	\$14,239,200	\$5,356,000	\$313,000	\$0	\$150,325	\$0	\$6,757,800	\$110,000	\$2,522,900	\$0	\$38,576,625
COMPON S0 S0 S0 S0 S0 S0 S0 S	2022																	
CC1102 50 50 50 50 50 50 50 50 50 50 50 50 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1891-18 S0 \$1,800 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
CC191-19 SO							\$0		\$0	\$0	\$0						\$0	
C10902-19																		
GR1801-18	CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1002-19 S 32-46-479 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S																		
GR1097-19 SO											\$0 \$0						\$0 \$0	
GR2000-20 50 50 50 50 50 50 50 50 50 50 50 50 50		\$0	\$0			\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0		\$0	
GR2007-20																	\$0	
							\$0 \$0		\$0 \$0	\$0 \$0			\$0 \$0				\$0 \$0	
MO1405													\$0					\$10,000
MO1721-18A5 50 \$54,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
MO1722 50 50 50 50 50 50 50 50 50 50 50 50 50	MO1719-18A5												\$0					
MO1723																	\$0 \$0	
MO1905-19 SO	MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MOZ2006-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
MO2101-19 \$336,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0				\$0 \$0	
MOZ201-20	MO2104-19	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$420,000
0T1901-1945 \$231,525 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	MO2201-20	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$27,000
RP1703-17A3				**													\$0	
RP1703-17A3																	\$0 \$0	
RP1704-17A3	RP1703-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1405-1841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	\$0	
\$P1413-19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0					\$0	
SP1708 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3835,000 \$0 \$0 \$0 \$3835,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP1413-19	\$0				\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$34,400	\$0		\$0	\$172,000
SP1811-18 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	\$0	
			\$2,000	φU	\$0	\$0	\$0	\$0	\$0	φU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

YEARLY SUMMARY	/													•			
PROJECT	EUWA (CTDC II)	FHWA (SAFETY) FH	JWA (BBIDGE)	FHWA (I/M)	FHWA (130)		FHWA (NHPP)	FHWA (STBG)	FHWA (STAP)	FEMA	LOCAL Loca	OTHER	MoDOT	MoDOT-GCSA	e MoDOT-AC	SEMA	TOTAL
2022 Continued	FHWA (31BG-0)	FRWA (SAFEII) FR	IWA (BRIDGE)	FRWA (VIII)	FHWA (130)	FRWA (BRO)	FRWA (NRFF)	FHWA (31BG)	FRWA (STAF)	FEWIA	LUCAL	OTHER	MODOT	WODOT-GC3A	WIODOT-AC	JEWA	TOTAL
SP1812-18	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
SP1815-18A2	\$960,000	\$0	\$0	\$0	\$0	\$0	\$702,400	\$0	\$0	\$0	\$240,000	\$0	\$175,600	\$0	\$0	\$0	\$2,078,000
SP1816-18A2	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000
SP1817-18A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$3,200	\$0	\$4,000
SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782,400	\$0	\$0	\$0	\$0	\$0	\$695,600	\$0	\$0	\$0	\$3,478,000
SP1909-19A2	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400	\$0	\$0	\$0	\$2,000
SP1910-19A2 SP1911-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,600	\$0	\$0 \$0	\$0	\$0	\$0	\$400	\$0 \$0	\$0 \$0	\$0	\$2,000
SP2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297.800	\$0	\$1,191,200	\$0	\$1,489,000
SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,200	\$0	\$0	\$0	\$0	\$0	\$355.800	\$0	\$0	\$0	\$1,779,000
SP2009-20	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$975,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2201-20	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$1,000,000
SUBTOTAL	\$4,774,004	\$13,289,500	\$0	\$0	\$800,000	\$0	\$10,979,200	\$619,200	\$0	\$0	\$1,636,402	\$0	\$5,268,000	\$200,000	\$3,413,600	\$0	\$40,979,906
2023 CC0901	**	¢0	60	**	60	60	\$0	\$0,000	¢^	60	60	60	\$2,000	60	**	60	\$10,000
CC0901 CC1102	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000
CC1802	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,268,800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$2.067.200	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0,200,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
GR1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
GR2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$496,000	\$0	\$0	\$0	\$2,480,000
GR2010-20A1	\$0	\$9,000 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$10,000
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	\$15,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$50,000
MO1719-18A5 MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0 \$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0 \$0	\$6,000	\$0	\$0 \$0	\$0	\$60,000
MO1721-16A5 MO1722	\$0	\$34,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1904-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,000	\$0	\$2,072,000	\$0	\$2,590,000
MO1905-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
MO2301-20	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$420,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
OT1901-19A5	\$243,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,775	\$0	\$0	\$0	\$0	\$0	\$303,876
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$425,600	\$0	\$0	\$0	\$0	\$0	\$106,400	\$0	\$0	\$0	\$532,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1413-19 SP1802-18	\$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	\$142,200 \$400	\$0 \$0	\$568,800 \$0	\$0 \$0	\$711,000 \$2,000
SP1802-18 SP1906-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$265,400	\$0 \$0	\$1,061,600	\$0	\$2,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1.600	\$0	\$0 \$0	\$0	\$0	\$0	\$400	\$0	\$1,001,000	\$0	\$2,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$3,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SUBTOTAL	\$579,101	\$64,800	\$0	\$0	\$0	\$0	\$10,789,600	\$48,000	\$0	\$0	\$5,145,775	\$0	\$3,670,000	\$0	\$3,705,600	\$0	\$24,002,876
ODANID TOTAL	004.400.004	000 075 100	04.444.000	05.554.000	24 000 000	2050 454	000 774 000	244.004.544	2010.000	0740.000	240.000.005	00	007.440.077	2010.000	040.000.400	2400 400	2000 017 110
GRAND TOTAL	\$34,438,304	\$20,275,100	\$1,411,200	\$5,551,200	\$1,286,000	\$350,151	\$69,771,800	\$11,321,511	\$313,000	\$740,993	\$18,266,305	\$0	\$27,119,677	\$316,000	\$12,632,400	\$123,499	\$203,917,140

FINANCIAL CONSTRAINT

Roadways

					Federal	Funding Source)									
											TOTAL		MoDOT Programmed		State Operations and	
	STBG-U	Safety	Bridge	I/M	130	BRO	NHPP	STBG	STAP	FEMA	Federal Funds	Local	Funds	Other	Maintenance	TOTAL
2020 Funds Programmed	\$28,487,899	\$4,064,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$33,763,800	\$5,298,311	\$0	\$740,993	\$74,480,254	\$11,333,803	\$14,420,177	\$123,499	\$5,380,129	\$105,737,862
2021 Funds Programmed	\$597,300	\$2,856,600	\$1,382,400	\$3,851,100	\$440,000	\$0	\$14,239,200	\$5,356,000	\$313,000	\$0	\$29,035,600	\$150,325	\$9,390,700	\$0	\$5,476,971	\$44,053,596
2022 Funds Programmed	\$4,774,004	\$13,289,500	\$0	\$0	\$800,000	\$0	\$10,979,200	\$619,200	\$0	\$0	\$30,461,904	\$1,636,402	\$8,881,600	\$0	\$5,575,557	\$46,555,463
2023 Funds Programmed	\$579,101	\$64,800	\$0	\$0	\$0		\$10,789,600	\$48,000	\$0	\$0	\$11,481,501	\$5,145,775	\$7,375,600	\$0	\$5,675,917	\$29,678,793
Total	\$34,438,304	\$ 20,275,100	\$ 1,411,200	\$ 5,551,200	\$ 1,286,000	\$ 350,151	\$69,771,800	\$ 11,321,511	\$313,000	\$740,993	\$145,459,259	\$18,266,305	\$ 40,068,077	\$123,499	\$22,108,574	\$226,025,714

	Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$10,127,993	\$ 53,803,192	\$38,401,872	\$40,069,500	\$ 26,219,000	\$168,621,557
Available Operations and Maintenance Funding	\$0	\$5,380,129	\$5,476,971	\$5,575,557	\$5,675,917	\$22,108,574
Funds from Other Sources (inc. Local)	\$123,499	\$11,333,803	\$150,325	\$1,636,402	\$5,145,775	\$18,389,804
Available Suballocated Funding	\$27,323,332	\$3,124,142	\$6,826,962	\$6,963,501	\$7,102,771	\$51,340,707
TOTAL AVAILABLE FUNDING	\$37,574,824	\$73,641,266	\$50,856,130	\$54,244,960	\$44,143,463	\$260,460,642
Prior Year Funding		\$37,574,824	\$5,478,227	\$12,280,761	\$19,970,258	ı
Programmed State and Federal Funding		(\$105,737,862)	(\$44,053,596)	(\$46,555,463)	(\$29,678,793)	(\$226,025,714)
TOTAL REMAINING	\$37,574,824	\$5,478,227	\$12,280,761	\$19,970,258	\$34,434,928	\$34,434,928

Additional Funds from Other Sources include one-time FEMA and SEMA grant funding for the Riverside Bridge Replacement.

Available State and Federal Funding shown here does not include Funding Available shown on Bike/Ped Financial Constraint Page.

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