

Board of Directors Electronic Mail Meeting Agenda Thursday, January 21, 2021, 12:00 p.m.

Meeting can be viewed at www.ozarkstransportation.org

I. FY 2020-2023 Transportation Improvement Program Amendment 8

There are two changes to the FY 2020-2023 TIP for member approval.

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE FY 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT 8

II. Adjournment

Si usted necesita la ayuda de un traductor, por favor comuníquese con Andy Thomason al (417) 865-3042, al menos 48 horas antes de la reuníon.

Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact Andy Thomason at (417) 865-3042 at least 24 hours ahead of the meeting.

If you need relay services please call the following numbers: 711 - Nationwide relay service; 1-800-735-2966 - Missouri TTY service; 1-800-735-0135 - Missouri voice carry-over service.

OTO fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information or to obtain a Title VI Complaint Form, see www.ozarkstransportation.org or call (417) 865-3042.

BOARD OF DIRECTORS AGENDA 1/21/2021; ITEM I.

Amendment Number Eight to the FY 2020-2023 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

There are 2 items requested by MoDOT and the City of Nixa included as part of Amendment Number Eight to the FY 2020-2023 Transportation Improvement Program.

- *New* Guard Cable and Guardrail Repair Job Order Contracting (MO2108-20A8)
 MoDOT is requesting to add a project for Guard Cable and Guardrail repair in fiscal year 2021 for a total programmed amount of \$930,000.
- *Revised* Truman from Heather Glenn to Pembrook/Norton (NX2201-20A8)
 The City of Nixa is requesting to increase the construction funding programmed for Truman Road for a new total programmed amount of \$1,913,188.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

"Move to approve Amendment 8 to the FY 2020-2023 Transportation Improvement Program."

OR

"Move to approve Amendment 8 to the FY 2020-2023 Transportation Improvement Program, with these changes..."



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # MO2108-20A8 GUARD CABLE AND GUARDRAIL REPAIR JOB ORDER CONTRACTING

Route Various

From To

LocationArea WideFederal AgencyFHWAProject SponsorMoDOTFederal Funding CategorySTBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP # 8P3209

Federal ID#

Project Description

Job order contracting for guard cable and guardrail repair in the urban Southwest District.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$18,000	\$0	\$0	\$18,000
MoDOT-AC	State	ENG	\$0	\$72,000	\$0	\$0	\$72,000
MoDOT	State	CON	\$0	\$168,000	\$0	\$0	\$168,000
MoDOT-AC	State	CON	\$0	\$672,000	\$0	\$0	\$672,000
Totals			\$0	\$930,000	\$0	\$0	\$930,000

Notes

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 \$930,000



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # NX2201-20A8 TRUMAN FROM HEATHER GLENN TO PEMBROOK/NORTON

Route Truman

From Heather Glen

To Pembrook and Norton
Location City of Nixa
Federal Agency FHWA
Project Sponsor City of Nixa
Federal Funding Category STBG-U
MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP#

Federal ID #

Project Description

Truman Boulevard Improvements, including widening, roundabout, and sidewalks from southeast of Heather Glenn to south of Pembrook and Norton.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$0	\$1,530,550	\$0	\$0	\$1,530,550
LOCAL	Local	CON	\$0	\$382,638	\$0	\$0	\$382,638
Totals			\$0	\$1,913,188	\$0	\$0	\$1,913,188

Notes

Non-Federal Funding Source: City of Nixa Prior Cost \$0

Future Cost \$0

Total Cost \$1,913,188



Transportation Improvement Program - FY 2020-2023

Project Detail by Section and Project Number with Map

F) Roadways Section

TIP # NX2201-20AM7 TRUMAN FROM HEATHER GLENN TO PEMBROOK/NORTON

Route Truman

From Heather Glen

To Pembrook and Norton
Location City of Nixa

Federal Agency FHWA
Project Sponsor City of Nixa
Federal Funding Category STBG-U

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP#

Federal ID #

Project Description

Truman Boulevard Improvements, including widening, roundabout, and sidewalks from southeast of Heather Glenn to south of Pembrook and Norton.

No Map Available

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	ENG	\$0	\$40,000	\$0	\$0	\$40,000
LOCAL	Local	ENG	\$0	\$10,000	\$0	\$0	\$10,000
FHWA (STBG-U)	Federal	CON	\$0	\$921,699	\$0	\$0	\$921,699
LOCAL	Local	CON	\$0	\$230,425	\$0	\$0	\$230,425
Totals			\$0	\$1,202,124	\$0	\$0	\$1,202,124

Notes

Non-Federal Funding Source: City of Nixa Prior Cost \$0

Future Cost \$0

Total Cost \$1,202,124

Roadways

YEARLY SUMMARY	<u>, </u>																		
		FHWA (SAFETY) FHW	A (BRIDGE)	FHWA (I/M)	FHWA (130)	Federal FHWA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD)	FRA (CRISI)	FEMA	LOCAL	Local LOCAL-AC	OTHER	MoDOT	MoDOT-GCSA State	MoDOT-AC	SEMA	TOTAL
2020 BA1801-19A7	\$0	\$0	\$0	\$0	\$0	\$0	\$413,600	\$0	\$0	\$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	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102 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	\$0 \$0	\$0 \$0	\$400 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$5,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
CC1803-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
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	\$400 \$400	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$2,000 \$2,000
CC2001-20	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$8,000
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
GR1501 GR1703	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$36,160	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$0 \$9,040	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$45,200
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$25,000
GR1804-20A7 GR1901-20AM6	\$0 \$970,140	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$242,535	\$0 \$0	\$0 \$0	\$200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$1,212,675
GR1901-20AM6	\$2,549,861	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$637,465	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$3,187,326
GR1903-19	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$37,000
GR1905-19 GR1906-19	\$0 \$0	\$0 \$0	\$0 \$0	\$224,100 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,900 \$19,000	\$0 \$0	\$0 \$0	\$0 \$0	\$249,000 \$95,000
GR1907-19	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$76,000 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,000	\$0 \$0	\$4,000	\$0	\$5,000
GR1908-19	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
GR1909-19	\$0	\$0	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0	\$0	\$34,000
GR1910-19 GR2001-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$39,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,800 \$128,400	\$0 \$0	\$0 \$513.600	\$0 \$0	\$49,000 \$642,000
GR2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000	\$0	\$0	\$0	\$1,060,000
GR2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$4,000
GR2004-20 GR2005-20	\$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	\$0 \$0	\$0 \$0	\$2,000 \$8,800	\$0 \$0	\$0 \$35,200	\$0 \$0	\$10,000 \$44,000
GR2005-20 GR2006-20	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$2,000	\$0 \$0	\$8.000	SO SO	\$10,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
GR2008-20 GR2009-20AM6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,200 \$0	\$0 \$0	\$44,800 \$0	\$0 \$0	\$56,000 \$0
GR2010-20A1	\$0	\$9,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,000	\$0 \$0	\$0	SO SO	\$10,000
GR2011-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$20,000
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	\$15,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$50,000
MO1719-10A3	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,000	\$0	\$0	\$0	\$5,000
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$60,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1803-18	\$0	\$182,700	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$40,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$10,000	\$0 \$0	\$0	\$0 \$0	\$203,000
MO1804-18	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$83,000	\$0	\$0	\$200	\$0	\$0	\$0	\$416,000
MO1903-19 MO1905-19	\$0 \$0	\$245,700 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$27,300 \$35,000	\$0 \$0	\$0 \$0	\$0 \$0	\$273,000 \$35,000
MO2001-20	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$35,000 \$21.900	\$0 \$0	\$197,100	\$0	\$35,000 \$219,000
MO2002-20	\$0	\$775,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,200	\$0	\$0	\$0	\$862,000
MO2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$356,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200	\$0	\$0	\$0	\$446,000
MO2004-20 MO2005-20	\$0 \$0	\$7,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$181,200	\$0 \$0	\$0 \$724,800	\$0 \$0	\$8,000 \$906,000
MO2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
MO2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$104,000	\$0	\$130,000
MO2008-20 MO2010-20	\$0 \$0	\$900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100 \$10,000	\$0 \$0	\$0 \$90,000	\$0 \$0	\$1,000 \$100,000
MO2101-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,800	\$0	\$0	\$0	\$0	\$0	\$0	\$143,400	\$0	\$800	\$0	\$717,000
MO2103-19	\$0	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$202,000
NX1701-20A7 NX1704	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$172,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$38,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$215,000 \$2,000
NX1803-18A2	\$584,000	\$0	\$0	\$0	\$0	\$0	\$424,000	\$0	\$0	\$0	\$0	\$145,500	\$0	\$0	\$106,500	\$0	\$0	\$0	\$1,260,000
NX1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$456,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,200	\$0	\$0	\$0	\$571,000
NX1902-19 NX2001-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$71,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$17,800 \$120,000	\$0 \$0	\$0 \$480,000	\$0 \$0	\$89,000 \$600,000
OK1401-18AM4	\$1,512,439	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,151	\$0	\$0	\$0	\$378,111	\$0	\$0	\$343,037	\$0	\$0	\$0	\$3,605,738
OK1701-20A2	\$0	\$835,000	\$0	\$0	\$0	\$0	\$0	\$2,533,170	\$0	\$0	\$0	\$374,950	\$0	\$0	\$935,780	\$0	\$0	\$0	\$4,678,900
OK1802-19A3 OK1803	\$800,000 \$105,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$350,151 \$0	\$0 \$2,674,800	\$0 \$0	\$0 \$0	\$0 \$0	\$740,993 \$0	\$595,814 \$26,300	\$0 \$0	\$0 \$0	\$0 \$668,700	\$0 \$0	\$0 \$0	\$123,499 \$0	\$2,610,457 \$3,475,000
OK1901-19	\$105,200	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$2,674,600	\$0 \$0	\$0	\$0	\$0	\$26,300	\$0	\$0	\$6,400	\$0 \$0	\$0 \$0	\$0	\$3,475,000
OT1901-19A5	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500
RG0901-18A1 RP1701	\$0 \$0	\$748,800 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$83,200 \$2,000	\$0 \$0	\$0 \$0	\$0	\$832,000
RP1701 RP1703-17A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000
RP1704-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,600	\$0	\$0	\$0	\$1,543,000
RP1803-18 RP1901-19A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,356,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$171,200 \$339,200	\$0 \$0	\$684,800 \$0	\$0 \$0	\$856,000 \$1,696,000
RP2001-20A5	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$1,356,600	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$339,200 \$16,400	\$0 \$0	\$0 \$0	\$0	\$1,696,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$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	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000

H-1

Roadways

VE 401 V 01111111	***																		
PROJECT	FHWA (STBG-U) F	FHWA (SAFETY) F	HWA (BRIDGE)	FHWA (I/M)	FHWA (130)	Federal FHWA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD) FR	A (CRISI)	FEMA	LOCAL	Local LOCAL-AC	OTHER	MoDOT	Stat MoDOT-GCSA		SEMA	TOTAL
2020 Continued																			
SP1419-18A1 SP1708	\$0 \$0	\$0 \$0	\$0 \$0	\$9,000	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$1,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$5,800	\$0	\$0	\$0	\$29,000
SP1801-18 SP1802-18	\$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	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1805-18	\$0	\$0	\$0	\$1,467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000	\$0	\$0	\$0	\$1,630,000
SP1809-18 SP1811-18	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,449,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$362,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,812,000 \$2,000
SP1812-18	\$0	\$2,000	\$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	\$2,000
SP1815-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$35,000
SP1816-20A6 SP1817-20A6	\$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	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1903-19	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
SP1904-19	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$18,000
SP1906-19 SP1907-20A7	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$477,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$119,400	\$0 \$0	\$1,600 \$0	\$0 \$0	\$2,000 \$597,000
SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	S0	\$10,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
SP1910-19A2 SP1911-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$2,000
SP1912-19A5	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$52,000
SP2002-20 SP2003-20A7	\$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	SO SO	\$400 \$128,800	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$644,000
SP2003-20A7 SP2004-20	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$1,221,600	\$515,200 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$128,800	\$0 \$0	\$0 \$0	\$0	\$1,527,000
SP2005-20A3	\$0	\$0	\$0	\$0	\$0	\$0	\$807,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,800	\$0	\$0	\$0	\$1,009,000
SP2006-20 SP2007-20A5	\$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	SO SO	\$2,000 \$8,000	\$0 \$0	\$8,000 \$32,000	\$0 \$0	\$10,000 \$40,000
SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$32,000	\$0	\$10,000
SP2009-20	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$4,000
SP2010-20 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,373,600 \$1.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	SO SO	\$593,400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,967,000 \$2,000
SP2015-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,600	\$1,682,400	\$0	\$0	\$0	\$0	\$0	\$2,103,000
ST1901-19AM2 SUBTOTAL	\$0 \$7,079,640	\$0 \$3,069,200	\$0 \$28,800	\$0 \$1,700,100	\$0 \$46,000	\$0 \$350,151	\$0 \$14,843,600	\$0 \$5,131,081	\$0 \$0	\$0 \$10,000	\$0 \$740,993	\$0 \$2,966,775	\$0 \$1,682,400	\$0 \$0	\$13,400 \$6,509,257	\$0 \$16,000	\$53,600 \$2,988,700	\$0 \$123,499	\$67,000 \$47,286,196
	\$1,018,040	\$3,005,200	\$20,000	\$1,700,100	\$40,000	\$330,131	\$14,043,000	\$3,131,001	40	\$10,000	\$740,555	\$2,900,773	\$1,002,400	30	\$0,308,231	\$10,000	\$2,500,700	\$120,466	\$47,200,180
2021 CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600	\$6,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$2,000	\$0 \$0	\$0	\$0 \$0	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000
CC1802 CC1803-18	\$0 \$0	\$0 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$252,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$63,200 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$316,000 \$2,000
CC1901-19	\$0	\$0																	
CC1902-19	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC2001-20 CC2101-20A5		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$400 \$400	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$2,000 \$2,000
	\$0 \$0	\$0 \$0				\$0 \$0 \$0	\$0	\$0 \$0			\$0 \$0	\$0 \$0 \$0			\$400	\$0 \$0 \$0	\$1,600	\$0 \$0 \$0	\$2,000
CC2102-20A7	\$0 \$0 \$0	\$0 \$0 \$16,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$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	\$400 \$400 \$119,000 \$1,800 \$30,000	\$0 \$0 \$0 \$0 \$0	\$1,600 \$1,600 \$0 \$0 \$120,000	\$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000
CC2102-20A7 CC2103-20A7	\$0 \$0 \$0 \$392,000	\$0 \$0 \$16,200 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$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 \$118,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$400 \$400 \$119,000 \$1,800 \$30,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,600 \$1,600 \$0 \$0 \$120,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000
CC2102-20A7	\$0 \$0 \$0	\$0 \$0 \$16,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$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	\$400 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0	\$1,600 \$1,600 \$0 \$0 \$120,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6	\$0 \$0 \$0 \$392,000 \$0 \$0 \$0	\$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$0 \$0 \$0 \$8,000 \$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 \$118,000 \$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	\$400 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,600 \$1,600 \$0 \$0 \$120,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$510,000 \$707,000 \$10,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18	\$0 \$0 \$0 \$392,000 \$0 \$0 \$0	\$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$0 \$0 \$0 \$8,000 \$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 \$118,000 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$400 \$119,000 \$1,800 \$30,000 \$2,000 \$141,400 \$0 \$2200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,600 \$1,600 \$0 \$0 \$120,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$510,000 \$707,000 \$1,000 \$2,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6	\$0 \$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,121,524	\$0 \$0 \$16,200 \$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 \$476,000 \$0 \$0 \$0 \$8,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,360,894	\$0 \$0 \$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 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$0 \$200 \$137,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$10,000 \$707,000 \$1,000 \$2,000 \$689,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6 GR1902-20AM6	\$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$0 \$15,121,524 \$385,935	\$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$476,000 \$0 \$0 \$0 \$8,000 \$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	\$0 \$0 \$0 \$0 \$18,000 \$1,000 \$0 \$1,000 \$0 \$0 \$1,360,894 \$96,484	\$0 \$0 \$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 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$0 \$200 \$137,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$120,000 \$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 \$18,000 \$18,000 \$150,000 \$110,000 \$10,000 \$707,000 \$1,000 \$2,000 \$689,000 \$22,482,418
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6	\$0 \$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$0 \$0 \$15,121,524	\$0 \$0 \$16,200 \$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 \$476,000 \$0 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,360,894	\$0 \$0 \$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 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$0 \$200 \$137,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$10,000 \$707,000 \$1,000 \$2,000 \$689,000 \$22,482,418
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6 GR1902-20AM6 GR1903-19 GR1905-19 GR1906-19	\$0 \$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$476,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200 \$1,864,800 \$0 \$1,178,400	\$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 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$7,366,894 \$96,484 \$0 \$0 \$0	\$0 \$0 \$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 \$419,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$137,800 \$200 \$137,800 \$0 \$426,900 \$426,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,000 \$18,000 \$150,000 \$150,000 \$10,000 \$10,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$4,209,000 \$4,269,000 \$1,473,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6 GR1902-20AM6 GR1905-19 GR1905-19 GR1906-19 GR1907-19	\$0 \$0 \$3 \$392,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,200 \$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 \$	\$0 \$476,000 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$551,200 \$0 \$1,864,800 \$1,178,400 \$0 \$1,178,400	\$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5,600 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$7,366,894 \$96,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,200 \$141,400 \$0 \$2,000 \$137,800 \$0 \$66,200 \$426,900 \$246,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,2000 \$18,000 \$15,0,000 \$10,000 \$10,000 \$1,000 \$707,000 \$2,2482,418 \$482,419 \$2,331,000 \$4,269,000 \$1,473,000
CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703-18A1 GR1707-17A6 GR1801-18 GR1901-20AM6 GR1902-20AM6 GR1902-20AM6 GR1903-19 GR1906-19 GR1906-19 GR1908-19 GR1908-19 GR1908-19	\$0 \$0 \$392,000 \$392,000 \$0 \$0 \$0 \$15,121,524 \$385,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$476,000 \$0 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$1,1864,800 \$0 \$1,178,400 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$1,000 \$0 \$7,960,894 \$96,484 \$96,484 \$90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$119,000 \$1,800 \$30,000 \$2,000 \$141,400 \$0 \$200 \$137,900 \$0 \$0 \$200 \$137,900 \$0 \$200 \$22,900 \$24,600 \$426,900 \$46,600 \$36	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,600 \$1,600 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,000 \$95,000 \$18,000 \$150,000 \$10,000 \$10,000 \$1,000 \$2,000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$2,2000 \$1,473,000 \$2,2000 \$2,2000 \$2,2000 \$1,473,000 \$2,27,000 \$1,473,000 \$1,473,000 \$2,27,000 \$1,473,000
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Roadways

VE181 V 81111118V									Roadw	.,.								
PROJECT	EHWA (STRG-II)	UWA (SAEETV)	EUWA (BRIDGE)	EUWA (I/M)	FHWA (130)	Federal	EUWA (NURR)	EUWA (STDG)	EHWA/BIIII D)	EDA (CDISI)	FEMA	LOCAL LOCAL-		MoDOT		tate MoDOT-AC	SEMA	TOTAL
	PHWA(SIBG-U) P	HWA (SAFEIT)	-HWA (BRIDGE)	FHWA (UM)	FHWA (130)	FRWA (BRU)	PHWA (NHPP)	PHWA(SIBG)	FRWA(BUILD)	PRA (CRISI)	FEMA	LOCAL LOCAL-	AC OTHER	MODOI	MODUI-GCSA	MODOT-AC	SEMA	TOTAL
2021 Continued MO2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0 \$0	\$10,000	\$0	\$0	\$0	\$50,000
MO2008-20 MO2010-20	\$0 \$0	\$183,600 \$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	\$20,400 \$10,000	\$0 \$0	\$0 \$90,000	\$0 \$0	\$204,000 \$100,000
MO2101-18 MO2104-20A7	\$332,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$83,000	\$0 \$0 \$0 \$0	\$0 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$415,000 \$1,000
MO2105-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$22,500	SO.	\$202,500	SO SO	\$225,000
MO2106-20A7 MO2107-20A7	\$0 \$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 \$1,600	\$0 \$0	\$40,000 \$6,400	\$0 \$0	\$50,000 \$8,000
MO2108-20A8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$186,000	\$0	\$744,000	\$0	\$930,000
NX1701-20A7 NX1704	\$202,270 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,814,530 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$99,446 \$0	\$0 \$0 \$0 \$0	\$1,404,754 \$400	\$0 \$0	\$0	\$0 \$0	\$7,521,000 \$2,000
NX2102-20A5 NX2201-20A8	\$437,506 \$1,530,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$109,376	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$546,882 \$1.913.188
OK1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$1,637,600	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$409,400	\$0	\$0	\$0	\$2,047,000
OK2101-20A5 OT1901-19A5	\$0 \$220.500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$55.125	\$0 \$0 \$0 \$0	\$112,000 \$0	\$0 \$0	\$448,000 \$0	\$0 \$0	\$560,000 \$275.625
RG0901-18A1 RP1701	\$0 \$0	\$1,618,200 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$179,800 \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,798,000 \$10,000
RP1703-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0 \$0	\$400	\$0	\$0	\$0	\$2,000
RP1704-17A3 RP2001-20A5	\$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	\$400 \$4,000	\$0 \$0	\$1,600 \$81,600	\$0 \$0	\$2,000 \$85,600
SP1405-18A1 SP1413-19	\$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	\$400 \$400	\$0 \$0	\$0	\$0	\$2,000 \$2,000
SP1419-18A1	\$0	\$0 \$0	\$0	\$9,000	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,000	\$0 \$0	\$0	\$0 \$0	\$10,000
SP1708 SP1709	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,400 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$1,600 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$20,000
SP1710 SP1802-18	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$860,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$215,000	\$0	\$0	\$0 \$0	\$1,075,000
SP1811-18	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0	\$0	\$1,600 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$0	\$2,000 \$2,000
SP1812-18 SP1815-20A5	\$0 \$46,000	\$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$74,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0 \$18 500	\$0 \$0	\$0 \$0	\$0	\$2,000 \$150.000
SP1816-20A6 SP1817-20A6	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$111,200	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0 \$0 \$0	\$27,800	\$0	\$0	\$0 \$0	\$139,000
SP1818-20AM5	\$1,160,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$40,000 \$1,883,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$573,200	\$0 \$0	\$10,000 \$470,800	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$50,000 \$4,088,000
SP1902-20AM5 SP1903-19	\$1,120,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$636,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$280,000 \$0	\$0 \$0 \$0 \$0	\$0 \$159,200	\$0 \$0	\$0 \$0	\$0 \$0	\$1,400,000 \$796,000
SP1904-19 SP1906-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,016,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0 \$0 \$0	\$254,200 \$400	\$0 \$0	\$0	\$0 \$0	\$1,271,000
SP1907-20A7	\$0	\$995,000	\$0	\$0	\$0	\$0	\$16,877,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$4,468,000	SO.	\$1,600 \$0	SO.	\$22,340,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$303,200 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$75,800 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$379,000 \$2,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$400	\$0	\$0	\$0 \$0	\$2,000
SP1911-19A2 SP2002-20	\$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	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP2003-20A7 SP2006-20	\$0 \$0	\$0 80	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$337,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$84,400 \$2,000	\$0	\$0 \$8,000	\$0 \$0	\$422,000 \$10,000
SP2007-20A5	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$130,000	\$0 \$0	\$520,000	\$0	\$650,000
SP2008-20 SP2009-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,200 \$5,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0 \$0 \$0	\$2,800 \$1,400	\$0 \$0	\$0 \$0	\$0 \$0	\$14,000 \$7,000
SP2011-20AM6 SP2012-20A7	\$640,000 \$2,392,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$160,000 \$598,000	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$2,990,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$400	\$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	\$0 \$19,278,422	\$0 \$0	\$0 \$0		\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	SO.	\$1,610,000 \$24,098,028
SP2016-20AM6 SP2101-20A6	\$760,000 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$190,000 \$0	\$0 \$0 \$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0	\$950,000 \$8,000
SP2102-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,600	\$0	\$6,400	\$0 \$0	\$8,000
SP2103-20A5 SP2104-20A7	\$0 \$240,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,000	\$0 \$0 \$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$300,000
SP2114-20A5 SUBTOTAL	\$0 \$27,749,085	\$0 \$3,340,800	\$0 \$1,382,400	\$0 \$3,851,100	\$0 \$440,000	\$0 \$0	\$0 \$33,747,930	\$0 \$1,532,000	\$0 \$19,278,422	\$0 \$25,500	\$0 \$0	\$3,500,000	\$0 \$0 \$0 \$0	\$1,502,000 \$12,553,454	\$0 \$135,500	\$0	\$0 \$0	\$5,002,000 \$127,274,160
	Q27,740,000	\$5,540,000	\$1,00E,400	\$0,001,100	000,000	ţ0	000,141,000	ψ1,002,000	\$10,270,422	\$20,000	\$5	ψ15,150, <u>2</u> 05	\$0	\$12,000,404	\$100,000	\$4,047,700	•	0127,274,100
2022 CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102 CC1802	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$3,104,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$400 \$776,200	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$3,881,000
CC1803-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$200	\$0	\$0	\$0	\$2,000
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	\$400 \$400	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$2,000 \$2,000
CC2101-20A5 CC2102-20A7	\$0 \$0	\$238,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$26,500 \$30,000	\$0 \$0	\$0 \$120,000	\$0 \$0	\$265,000 \$150,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$1,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$1,000
GR1801-18 GR1902-20AM6	\$0 \$3,246,479	\$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	\$200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$4,500,000
GR1907-19 GR2003-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$418,000 \$800	\$0 \$0	\$1,672,000 \$0	\$0 \$0	\$2,090,000 \$4,000
GR2004-20	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$1,307,200	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$326,800	\$0	\$0 \$0	\$0	\$1,634,000
GR2007-20 GR2010-20A1	\$0 \$0	\$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$1,000	\$0 \$0	\$0	\$0 \$0 \$0	\$25,000 \$10,000
GR2011-20A5 MO1405	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$562,000 \$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$15,000	\$562,000 \$0	\$0 \$0	\$0 \$0	\$1,124,000 \$15,000
MO1719-18A5	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1721-18A5 MO1722	\$0 \$0	\$54,000 \$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	\$6,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$50,000
MO1723 MO1905-19	\$0 \$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	\$10,000 \$23,500	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$23,500
MO2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,600	\$0	\$0	\$0	\$0	\$0 \$0	\$142,400	SO.	\$0	\$0	\$712,000
MO2104-20A7 MO2106-20A7	\$340,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$541,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$85,000 \$0	\$0 \$0 \$0 \$0	\$135,400 \$203,600	\$0 \$0	\$0 \$814,400	\$0 \$0	\$1,102,000 \$1,018,000
MO2107-20A7 NX1704	\$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	\$22,400 \$400	\$0 \$0	\$89,600 \$0	\$0 \$0 \$0	\$112,000 \$2,000
NX2101-20AM7	\$1,873,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,286	\$0 \$0	\$0	\$0	\$0	\$0	\$2,341,432
OT1901-19A5 RG0901-18A1	\$231,525 \$0	\$0 \$13,194,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57,881 \$0	\$0 \$0 \$0 \$0	\$0 \$1,466,100	\$0 \$0	\$0 \$0	\$0 \$0	\$289,406 \$14,661,000
RP1703-17A3	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,600	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$400	\$0 \$0	\$0	\$0 \$0	\$2,000
RP1704-17A3 SP1405-18A1	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$1,600	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$400 \$400	\$0	\$1,600 \$0	\$0	\$2,000 \$2,000
SP1413-19 SP1708	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$748,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$34,400 \$187,000	\$0 \$0	\$137,600 \$0	\$0 \$0	\$172,000 \$935,000
SP1802-18 SP1811-18	\$0 \$0	\$0 \$2.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
FY 2022 continued on n		\$2,000	\$0	\$0	3 U	\$0	\$0	3 U	\$0	\$0	\$0	ģu.	şu \$0	\$0	\$0	\$0	\$0	\$2,000

Roadways

YEARLY SUMMAR	Y																		
PROJECT	EUWA (STDG-II)	FHWA (SAFETY) FH	IWA (PRIDGE)	EUWA (I/M)	FHWA (130)	Federal	EUWA (NUDD)	FHWA (STBG)	EUWA/BIIII D)	EDA (CDISI)	FEMA	LOCAL	LOCAL-AC	OTHER	MoDOT	Sta MoDOT-GCSA		SEMA	TOTAL
FROSECT	FINA (SIBG-0)	FINA (SAFEIT) FI	IWA (BRIDGE)	r mvz (um)	THIVA (130)	riiwa (BRO)	riiwa (Mirr)	THINK (STEG)	PHIMA[BUILD]	rka (ckisi)	remA.	LUCAL	LUCAL-AC	OTHER	MODOI	MIODOT-GCSA	MODOT-AC	JEMA	TOTAL
2022 Continued																			
SP1812-18	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
SP1815-20A5 SP1816-20A6	\$999,803 \$61,828	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$723,397 \$147,772	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$249,951 \$15,457	\$0 \$0	\$0 \$0	\$180,849 \$36,943	\$0 \$0	\$0 \$0	\$0 \$0	\$2,154,000 \$262,000
SP1817-20A6	\$91,745	\$0 \$0	\$0	\$0	\$0	\$0	\$253,855	\$0	\$0	\$0	\$0	\$22,936	\$0	\$0	\$63,464	\$0	\$0 \$0	\$0	\$432,000
SP1906-19	\$0	\$0	\$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	\$0	\$0	\$695,600	\$0	\$0	\$0	\$3,478,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$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	\$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	\$0	\$400	\$0	\$0 \$0	\$0	\$2,000
SP2003-20A7	\$0	\$677,000	\$0	\$0	\$0	\$0	\$0	\$3,991,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,200	\$0	\$0	\$0	\$5,836,000
SP2006-20	\$0	\$0	\$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	\$0	\$0	\$355,800	\$0	\$0	\$0	\$1,779,000
SP2009-20 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$780,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$195,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$975,000 \$2,000
SP2101-20A6	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$250.033	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$250.033
SP2102-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,262	\$0	\$221,050	\$0	\$276,312
SP2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,216	\$0	\$0	\$0	\$615,216
SP2104-20A7	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
SP2201-20	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$200,000	\$0 \$0	\$0 \$0	\$1,000,000
SP2202-20A5 SUBTOTAL	\$1,232,000 \$9,436,526	\$14,181,000	\$0 \$0	\$0 \$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$308,000 \$2,802,032	\$0	\$0 \$0	\$7,771,667	\$762,000	\$4,253,850	\$0	\$1,540,000 \$57,109,899
CODICINE	95,450,520	\$14,101,000	•	•	000,000	•	\$11,000,EE4	ψ0,102,000	40	Q002,000	40	QL,OOL,OOL	40	40	07,771,007	\$702,000	Q-1,200,000	•	000,001,100
2023																			
CC0901 CC1102	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$1.600	\$8,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$2,000 \$400	\$0 \$0	\$0	\$0 \$0	\$10,000 \$2,000
CC1102 CC1802	\$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	\$2.067.200	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$10,336,000
CC1901-19	\$0	\$0	\$0	\$0	SO SO	SO SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO SO	\$400	SO SO	\$1,600	SO SO	\$2,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$120,000	\$0	\$150,000
GR1502 GR1707-17A6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000,000 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000,000 \$1,000
GR1801-18	\$0	\$1.800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$1,000	\$0	\$0 \$0	\$200	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000
GR1902-20AM6	\$0	\$0	\$0	\$0	SO SO	SO SO	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	SO SO	\$0	SO SO	SO SO	\$0	\$4,000,000
GR2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$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	\$0	\$0	\$496,000	\$0	\$0	\$0	\$2,480,000
GR2010-20A1 MO1405	\$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 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$15,000
MO1719-18A5	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000
MO1713-18A5	\$0	\$54,000	\$0	\$0	\$0 \$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$6,000	SO SO	\$0	\$0	\$60,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$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	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1905-19 MO2301-20A5	\$0 \$344,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$86,000	\$0 \$0	\$0 \$0	\$12,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,000 \$430,000
MO2301-20A5 NX1704	\$344,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$86,000 \$0	\$0 \$0	\$0 \$0	\$0 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$430,000 \$2.000
NX2301-20A5	\$206,064	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$1,000	\$0 \$0	\$0	\$0	\$0	\$51,516	\$0	\$0 \$0	\$400 \$0	\$0	\$0 \$0	\$0 \$0	\$2,000
OT1901-19A5	\$243,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,775	\$0	\$0	\$0	\$0	\$0	\$0	\$303,876
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,200	\$0	\$568,800	\$0	\$711,000
SP1802-18 SP1816-20A6	\$0 \$1,030,915	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$768.172	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$257.729	\$0 \$0	\$0 \$0	\$400 \$192.043	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,248.859
SP1817-20A6	\$1,030,915	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$858,403	\$0 \$0	\$0 \$0	\$0	\$0	\$286,529	\$0	\$0 \$0	\$192,043	\$0 \$0	\$0 \$0	\$0 \$0	\$2,240,039
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,400	\$0	\$1,061,600	\$0	\$1,327,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$2,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$600	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$3.000
SP2002-20 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000 \$2,000
SUBTOTAL	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$5,743,549	\$0	\$0	\$3,482,244	\$0	\$1,753,600	\$0	\$26,052,961
GRAND TOTAL																			

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source																
												TOTAL	Local Programmed	MoDOT Programmed		State Operations and	
	STBG-U	Safety	Bridge	I/M	130	BRO	NHPP	STBG	BUILD	CRISI	FEMA	Federal Funds	Funds	Funds	Other	Maintenance	TOTAL
2020 Funds Programmed	\$7,079,640	\$3,069,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$14,843,600	\$5,131,081	\$0	\$10,000	\$740,993	\$32,999,565	\$4,649,175	\$9,513,957	\$123,499	\$5,380,129	\$52,666,325
2021 Funds Programmed	\$27,749,085	\$3,340,800	\$1,382,400	\$3,851,100	\$440,000	\$0	\$33,747,930	\$1,532,000	\$19,278,422	\$25,500	\$0	\$91,347,237	\$19,190,269	\$16,736,654	\$0	\$5,476,971	\$132,751,131
2022 Funds Programmed	\$9,436,526	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$41,520,350	\$2,802,032	\$12,787,517	\$0	\$5,575,557	\$62,685,456
2023 Funds Programmed	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$15,073,568	\$5,743,549	\$5,235,844	\$0	\$5,675,917	\$31,728,878
Total	\$47,235,444	\$ 20,655,800	\$ 1,411,200	\$ 5,551,200	\$ 1,286,000	\$ 350,151	\$71,970,329	\$ 11,863,681	\$ 19,278,422	\$ 597,500	\$ 740,993	\$180,940,720	\$ 32,385,025	\$ 44,273,972	\$ 123,499	\$22,108,574	\$279,831,790

	Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$10,127,993	\$56,146,056	\$33,698,183	\$40,437,989	\$26,209,000	\$166,619,221
Federal Discretionary Funding	\$0	\$20,995,822	\$25,500	\$562,000	\$0	\$21,583,322
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	\$4,649,175	\$19,190,269	\$2,802,032	\$5,743,549	\$32,508,524
Available Suballocated Funding	\$27,323,332	\$7,026,406	\$2,724,380	\$6,190,047	\$6,245,342	\$49,509,507
TOTAL AVAILABLE FUNDING	\$37,574,824	\$94,197,588	\$61,115,303	\$55,567,625	\$43,873,808	\$292,329,148
Prior Year Funding		\$37,574,824	\$79,106,087	\$7,470,259	\$352,428	
Programmed State and Federal Funding		(\$52,666,325)	(\$132,751,131)	(\$62,685,456)	(\$31,728,878)	(\$279,831,790)
TOTAL REMAINING	\$37,574,824	\$79,106,087	\$7,470,259	\$352,428	\$12,497,358	\$12,497,358

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.

Advertising

City Utilities Transit receives over \$100,000 per year on their transit advertising contract. Advertisements are sold on buses, inside the fixed route buses, bus shelters with ad panels, and bus benches.

Utility Ratepayers

The City Utilities Customers for Electric, Gas, Water, and SpringNet provide the local match for public transportation in Springfield, Missouri. The net amount absorbed by the Utility customers varies from year to year based on the amount of budgeted expenditures for operations, maintenance, and capital expenditures.

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, *Transportation Plan 2040*.

STATE AND FEDERAL

Table H.1 Summary	2020	2021	2022	2023	Total
MoDOT State/Federal Funding	\$60,230,000	\$42,020,000	\$43,902,500	\$27,859,000	\$174,011,500
BUILD (2019 Springfield Award)	\$20,960,822	\$0	\$0	\$0	\$0

^{*}Includes Engineering and Rail funding

Table H.2	STBG-Urban*	TAP	5307	5310	5339
Carryover Balance through FY2019	\$27,323,331.7 5	\$853,353.32	\$0	\$555,612	\$2,585,441
Anticipated Allocation FY2020	<i>\$7,759,372.03</i>	\$421,887.06	\$10,350,859	\$283,845	\$389,993
Anticipated Allocation FY2021	\$6,766,970.57	\$430,324.80	\$2,772,013	\$289,521	\$396,792
Anticipated Allocation FY2022	<mark>\$6,902,309.97</mark>	\$438,931.30	\$2,827,453	\$295,312	\$403,728
Anticipated Allocation FY2023	<mark>\$7,040,356.17</mark>	\$447,709.92	\$2,884,003	\$301,218	\$411,803
Total Anticipated Allocation	\$28,469,008.74	\$1,738,853.08	\$18,834,328	\$1,169,896	\$1,602,316
Programmed through FY2023	(\$53,518,277.00)	(\$1,275,239.00)	(\$16,983,377)	(\$1,040,666)	(\$2,552,742)
Estimated Carryover Balance	<mark>\$2,274,063.49</mark>	\$1,316,967.40	\$1,850,951	\$684,842	\$1,635,015
Through FY 2023					

^{*}Includes Omnibus Funding

Table H.9 Local Share Financial Capacity	2020	2021	2022	2023
City of Battlefield				
Total Available Revenue	\$380,610.00	\$380,610.00	\$380,610.00	\$380,610.00
Carryover Balance from Prior Year		\$220,735.00	\$454,269.66	\$811,715.75
Estimated Operations and Maintenance Expenditures	(\$22,352.00)	(\$22,754.34)	(\$23,163.91)	(\$23,580.86)
Estimated TIP Project Expenditures	(\$137,523.00)	(\$124,321.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$220,735.00	\$454,269.66	\$811,715.75	\$1,168,744.89
City of Nixa	I			
Total Available Revenue	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00
Carryover Balance from Prior Year	<u></u>	\$1,784,977.64	<mark>\$2,936,706.94</mark>	\$4,396,552.3 <mark>6</mark>
Estimated Operations and Maintenance Expenditures	(\$202,241.36)	(\$205,881.70)	(\$209,587.58)	(\$213,360.15)
Estimated TIP Project Expenditures	(\$150,500.00)	(\$780,108.00)	(\$468,286.00)	(\$51,516.00)
Amount Available for Local Projects	<mark>\$1,784,977.64</mark>	<mark>\$2,936,706.94</mark>	\$4,396,552.36	\$ <mark>6,269,395.21</mark>
City of Ozark				
Total Available Revenue	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00
Carryover Balance from Prior Year		\$783,782.16	\$1,860,616.75	\$3,724,676.75
Estimated Operations and Maintenance Expenditures	(\$24,698.84)	(\$25,143.41)	(\$25,596.00)	(\$26,056.72)
Estimated TIP Project Expenditures	(\$1,081,175.00)	(\$787,678.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$783,782.16	\$1,860,616.75	\$3,724,676.75	\$5,588,276.03
City of Republic				
Total Available Revenue	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00
Carryover Balance from Prior Year		\$1,980,487.45	\$3,505,433.03	\$5,361,744.38
Estimated Operations and Maintenance Expenditures	(\$170,826.55)	(\$173,901.42)	(\$177,031.65)	(\$180,218.22)
Estimated TIP Project Expenditures	\$117,971.00	(\$334,496.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,980,487.45	\$3,505,433.03	\$5,361,744.38	\$7,214,869.16
City of Springfield				
Total Available Revenue	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00
Carryover Balance from Prior Year		\$20,320,114.28	\$29,682,798.08	\$49,072,177.86
Estimated Operations and Maintenance Expenditures	(\$2,575,693.72)	(\$2,622,056.20)	(\$2,669,253.22)	(\$2,717,299.77)
Estimated TIP Project Expenditures	(\$2,686,454.00)	(\$13,597,522.00)	(\$3,523,629.00)	(\$3,372,543.00)
Amount Available for Local Projects	\$20,320,114.28	\$29,682,798.08	\$49,072,177.86	\$68,564,597.09

Table H.9 Local Share Financial Capacity cont.	2020	2021	2022	2023
City of Strafford				
Total Available Revenue	\$115,568.00	\$115,568.00	\$115,568.00	\$115,568.00
Carryover Balance from Prior Year		\$63,598.00	\$175,398.39	\$287,130.96
Estimated Operations and Maintenance Expenditures	(\$3,701.00)	(\$3,767.61)	(\$3,835.43)	(\$3,904.47)
Estimated TIP Project Expenditures	(\$48,269.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$63,598.00	\$175,398.39	\$287,130.96	\$398,794.49
City of Willard				
Total Available Revenue	\$484,421.00	\$484,421.00	\$484,421.00	\$484,421.00
Carryover Balance from Prior Year		\$381,887.44	\$804,746.36	\$1,226,497.15
Estimated Operations and Maintenance Expenditures	(\$60,473.56)	(\$61,562.08)	(\$62,670.20)	(\$63,798.27)
Estimated TIP Project Expenditures	(\$42,060.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$381,887.44	\$804,746.36	\$1,226,497.15	\$1,647,119.89
Christian County				
Total Available Revenue	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00
Carryover Balance from Prior Year		\$5,681,090.80	\$11,242,732.11	\$16,920,897.84
Estimated Operations and Maintenance Expenditures	(\$80,527.20)	(\$81,976.69)	(\$83,452.27)	(\$84,954.41)
Estimated TIP Project Expenditures	\$0.00	(\$118,000)	(\$0.00)	\$0.00
Amount Available for Local Projects	\$5,681,090.80	\$11,242,732.11	\$16,920,897.84	\$22,597,561.43
Greene County				
Total Available Revenue	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00
Carryover Balance from Prior Year	\$1,062,967.00	\$24,058,846.81	\$40,100,274.35	\$62,704,285.28
Estimated Operations and Maintenance Expenditures	(\$615,237.19)	(\$626,311.46)	(\$637,585.07)	(\$649,061.60)
Estimated TIP Project Expenditures	(\$885,000.00)	(\$7,828,378.00)	(\$1,254,521.00)	(\$5,001,000.00)
Amount Available for Local Projects	\$24,058,846.81	\$40,100,274.35	\$62,704,285.28	\$81,550,340.68
City Utilities				
Total Available Revenue	\$8,161,500.00	\$8,850,500.00	\$9,695,500.00	\$10,299,500.00
Estimated Operations and Maintenance Expenditures	(\$5,845,252.00)	(\$5,954,660.00)	(\$6,081,612.00)	(\$6,081,756.00)
Available for TIP Project Expenditures	\$2,316,248.00	\$2,895,840.00	\$3,613,888.00	\$4,217,744.00
Carryover from Prior Year		\$1,924,328.00	\$4,814,086.00	\$8,069,825.00
Estimated TIP Project Expenditures	(\$391,920.00)	(\$6,082.00)	(\$358,149.00)	\$0.00
Amount Available for Local Projects	\$1,924,328.00	\$4,814,086.00	\$8,069,825.00	\$12,287,569.00