



Electronic (E-Meeting) Technical Committee Meeting Agenda
December 2, 2010

Call to Order..... 8:00 a.m.

II. New Business

**A. Amendment Number 1B to the FY 2011-2014 Transportation Improvement Program.
The following ten projects are proposed to be added to TIP Amendment Number 1.**

Enhancement Projects:

- Southwest Nixa Pedestrian Plan
- Phase IV-Ozark Safe Routes to School
- West Elm Sidewalks-Republic
- Boonville Avenue North Phase II-Springfield
- Commercial Street Phase IV-Springfield
- North Campbell Phase I-Springfield
- South Campbell Avenue Sidewalks-Springfield
- Ward Branch Trail-Springfield
- Chestnut, Washington and Bumgarner Sidewalks-Strafford

Roadway Pavement Project:

- Route D from Blackman Road to Route 125-Greene County

**TECHNICAL COMMITTEE ACTION REQUESTED TO RECOMMEND TIP
AMENDMENT NUMBER 1B TO THE BOARD OF DIRECTORS.**

Si usted necesita la ayuda de un traductor del idioma español, por favor comuníquese con la Sharon Davis al teléfono (417) 836-5442, cuando menos 48 horas antes de la junta.

Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact Sharon Davis at (417) 836-5442 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) 836-5442.

TECHNICAL COMMITTEE AGENDA 12/02/10; ITEM II.A.

Amendment Number 1B to the FY 2011-2014 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

There are ten items included as part of TIP Amendment Number 1B to the FY 2011-2014 Transportation Improvement Program. The first nine projects were recommended to be funded by the Enhancement Subcommittee. Applications were taken on or before November 15th for approximately \$1.6 Million in available funding. These projects are utilizing federal enhancement funding that was allocated to the OTO for project selection and are as follows:

- 1) City of Nixa – Southwest Nixa Pedestrian Plan. Construction of 1911 feet of sidewalk along Nicholas Road and 350 feet of sidewalk along Butterfield Drive, as well as to provide pedestrian striping along Butterfield Drive and Verna Lane.
- 2) City of Ozark – Phase IV Ozark Safe Routes to School. Construction of 529 linear feet of sidewalk along the south side of Hwy 14 from the Ozark Community Center to the beginning of the sidewalk at the 65/14 interchange.
- 3) City of Republic – West Elm Street Sidewalks. Construction of 3,200 linear feet of sidewalk along West Elm from Main Street to Sherman Street.
- 4) City of Springfield – Boonville Avenue North Phase II. Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.
- 5) City of Springfield – Commercial Street Phase IV. Construction of 375 feet of streetscape improvements on both sides of Commercial Street from Lyon Avenue to Campbell Avenue.
- 6) City of Springfield – North Campbell Phase I. Construction of 600 feet of streetscape improvements on both sides of Campbell from Olive Street to Mill Street.
- 7) City of Springfield – South Campbell Avenue. Construction of intermittent sidewalk improvements to meet ADA standards along South Campbell between Cherokee Street and Sunset Street.
- 8) City of Springfield – Ward Branch Trail. Construction of 1,600 linear feet of trail along the Ward Branch Stream from east of Clay Avenue to west of the detention basin at 909 E. Republic Road. Project includes three trail connections and a crossing under US 60.

- 9) City of Strafford – Chestnut, Washington and Bumgarner Sidewalks. Construction of 3,272 linear feet of 5-foot wide sidewalk along Chestnut Street, Washington Avenue and Bumgarner Boulevard.

The final project is requested to be added to the FY 2011-2014 TIP by MoDOT. This project is utilizing funds made available by awards savings for various projects in the OTO area. Approximately \$1.2 million was saved on low bids for projects BA1001 (Route FF resurfacing), SP1015 (Campbell and JRF interchange improvements), and RP1005 (Route 174 resurfacing).

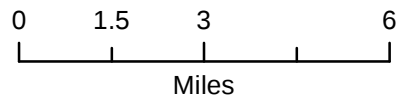
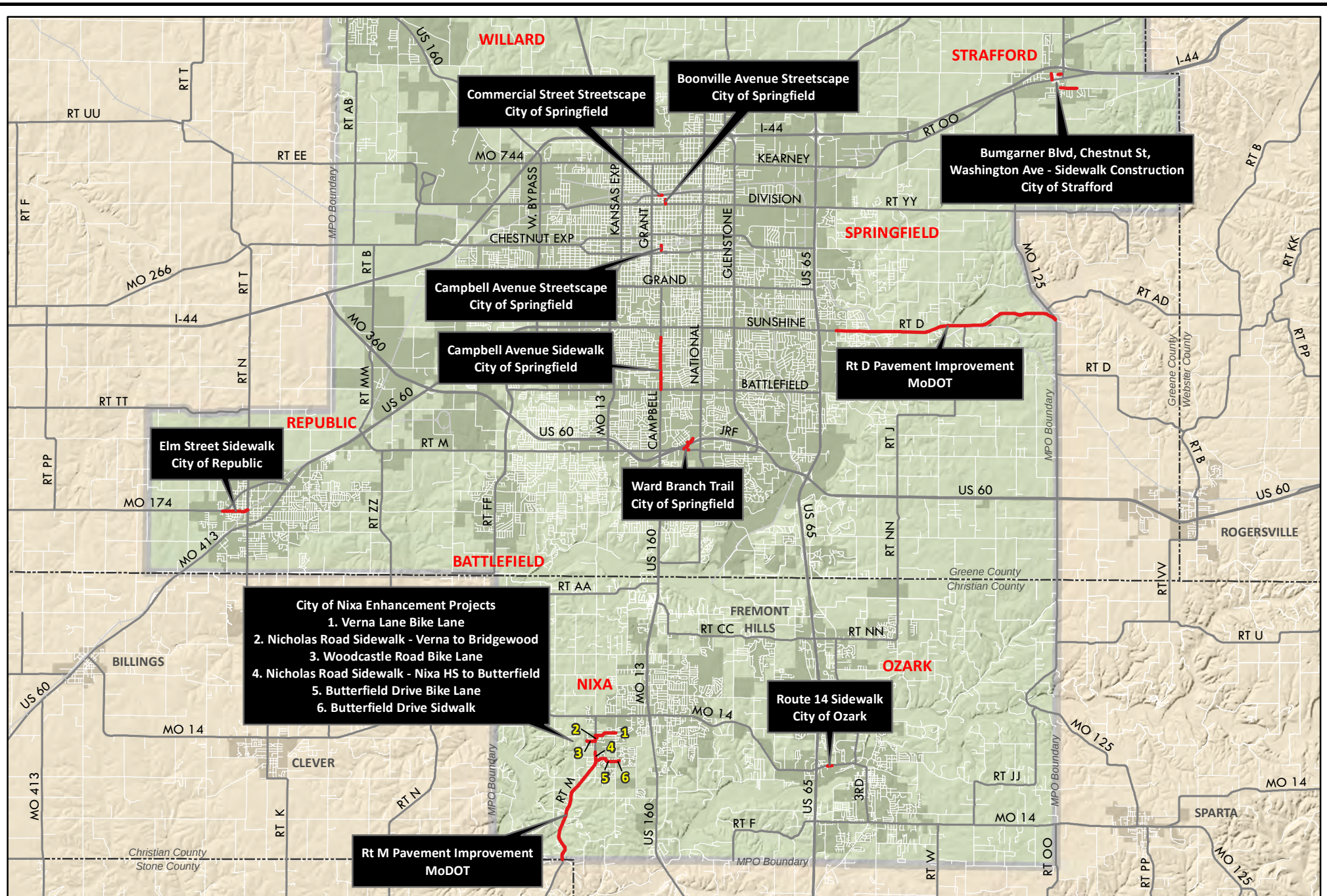
- 10) Greene County – Route D Pavement Improvement. Thin pavement treatment from Blackman Road to Route 125

These ten items will be added to the TIP amendment that appeared on the November 17, 2010 Technical Committee Agenda and will be presented at the December 16th Board of Directors meeting.

Please see the attached TIP pages for more information.

TECHNICAL PLANNING COMMITTEE ACTION REQUESTED:

To make a recommendation to the Board of Directors on approving Amendment Number 1B to the FY 2011-2014 TIP.



Amendment #1B 2011-2014 TIP



PROGRAMMED IMPROVEMENTS
-Enhancements-

ENHANCEMENTS- CITY OF NIXA			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	SOUTHWEST NIXA PEDESTRIAN PLAN	ENG	FHWA(ENH)	\$ 20,960	\$ -	\$ -	\$ -	\$ 20,960
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1106		Local	\$ 5,240	\$ -	\$ -	\$ -	\$ 5,240
Description:	Construction of 1911 linear feet of sidewalk along Nicholas Road and 350 linear feet of sidewalk along Butterfield Road as well as striping for pedestrian use along Butterfield and Drive and Verna Lane.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 98,880	\$ -	\$ -	\$ -	\$ 98,880
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost		TOTAL						
149800			TOTAL	\$ 149,800	\$ -	\$ -	\$ -	\$ 149,800

ENHANCEMENTS- CITY OF OZARK			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	PHASE IV-OZARK SAFE ROUTES TO SCHOOL	ENG	FHWA(ENH)	\$ 4,644	\$ -	\$ -	\$ -	\$ 4,644
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1107		Local	\$ 1,161	\$ -	\$ -	\$ -	\$ 1,161
Description:	Construction of 529 linear feet of sidewalk along the south side of Hwy 14 from the Ozark Community Center to the beginning of the sidewalk at the 65/14 interchange.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 20,434	\$ -	\$ -	\$ -	\$ 20,434
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 5,108	\$ -	\$ -	\$ -	\$ 5,108
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$31,347	TOTAL						
Source of Local Funds: City of Ozark General Fund			TOTAL	\$ 31,347	\$ -	\$ -	\$ -	\$ 31,347

PROGRAMMED IMPROVEMENTS
-Enhancements-

ENHANCEMENTS- CITY OF REPUBLIC			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	WEST ELM STREET SIDEWALKS	ENG	FHWA(ENH)	\$ 27,266	\$ -	\$ -	\$ -	\$ 27,266
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 6,816	\$ -	\$ -	\$ -	\$ 6,816
TIP #	EN1108		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 3200 linear feet of sidewalk along West Elm from Main Street to Sherman Street.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 119,966	\$ -	\$ -	\$ -	\$ 119,966
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 29,992	\$ -	\$ -	\$ -	\$ 29,992
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$184,040	TOTAL						
Source of Local Funds: City of Republic Transportation Sales Tax			TOTAL	\$ 184,040	\$ -	\$ -	\$ -	\$ 184,040

ENHANCEMENTS- CITY OF SPRINGFIELD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	BOONVILLE AVENUE NORTH PHASE II	ENG	FHWA(ENH)	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400
TIP #	EN1109		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 273,116	\$ -	\$ -	\$ -	\$ 273,116
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 68,279	\$ -	\$ -	\$ -	\$ 68,279
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$353,395	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 353,395	\$ -	\$ -	\$ -	\$ 353,395

PROGRAMMED IMPROVEMENTS
-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	COMMERCIAL STREET PHASE IV	ENG	FHWA(ENH)	\$ 5,120	\$ -	\$ -	\$ -	\$ 5,120
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 1,280	\$ -	\$ -	\$ -	\$ 1,280
TIP #	EN1110		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 375 feet of streetscape improvements to both sides of Commercial Street from Lyon Avenue to Campbell Avenue.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 250,880	\$ -	\$ -	\$ -	\$ 250,880
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 58,720	\$ -	\$ -	\$ -	\$ 58,720
Work or Fund Category	Construction		Other	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Total Project Cost	\$320,000	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000

ENHANCEMENTS- CITY OF SPRINGFIELD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	NORTH CAMPBELL PHASE I STREETSCAPE	ENG	FHWA(ENH)	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
TIP #	EN1111		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 600 feet of streetscape improvements on both sides of Campbell from Olive Street to Mill Street.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500
Work or Fund Category	Construction		Other	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Total Project Cost	\$250,000	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

PROGRAMMED IMPROVEMENTS
-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	SOUTH CAMPBELL AVENUE SIDEWALKS	ENG	FHWA(ENH)	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400
TIP #	EN1112		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of intermittent sidewalk improvements to meet ADA standards along South Campbell between Cherokee Street and Sunset Street.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 94,400	\$ -	\$ -	\$ -	\$ 94,400
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 23,600	\$ -	\$ -	\$ -	\$ 23,600
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$350,000	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

ENHANCEMENTS- CITY OF SPRINGFIELD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	WARD BRANCH TRAIL	ENG	FHWA(ENH)	\$ 4,320	\$ -	\$ -	\$ -	\$ 4,320
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 1,080	\$ -	\$ -	\$ -	\$ 1,080
TIP #	EN1113		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 1600 linear feet of trail along the Ward Branch Stream from east of Clay Avenue to west of the detention basin at 909 E. Republic Road. Project includes three trail connections and a crossing under US 60.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 211,680	\$ -	\$ -	\$ -	\$ 211,680
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 52,920	\$ -	\$ -	\$ -	\$ 52,920
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$270,000	TOTAL						
Source of Local Funds: City of Springfield Parks sales tax			TOTAL	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF STRAFFORD			Funding	Fiscal Year				
				2011	2012	2013	2014	TOTALS
Project Title:	CHESTNUT, WASHINGTON AND BUMGARNER SIDEWALKS	ENG	FHWA(ENH)	\$ 39,993	\$ -	\$ -	\$ -	\$ 39,993
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			Local	\$ 9,999	\$ -	\$ -	\$ -	\$ 9,999
TIP #	EN1114		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 3272 linear feet of 5 foot wide sidewalk along Chestnut Street, Washington Avenue and Bumgarner Boulevard.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 159,974	\$ -	\$ -	\$ -	\$ 159,974
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 14,993	\$ -	\$ -	\$ -	\$ 14,993
Work or Fund Category	Construction		Other	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total Project Cost		TOTAL						
Source of Local Funds: City of Strafford General fund and Strafford RV-1 School District			TOTAL	\$ 249,959	\$ -	\$ -	\$ -	\$ 249,959

PROGRAMMED IMPROVEMENTS

-Roadways-

PROPOSED

GREENE COUNTY		Funding	2011	2012	2013	2015	TOTALS
Project Title:	ROUTE D PAVEMENT IMPROVEMENT	ENG	FHWA()	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S2369		MoDOT	\$ 72,000	\$ -	\$ -	\$ 72,000
TIP #	GR1106		Local	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from Blackman Road to Route 125.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA()	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	None	CON	FHWA()	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	None		MoDOT	\$ 814,000	\$ -	\$ -	\$ 814,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$886,000	TOTAL					
Advanced Construction: Planned conversion year 2015. Funded by award savings on various projects in the OTO area in FY 2011.			TOTAL	\$ 886,000	\$ -	\$ -	\$ -

FINANCIAL SUMMARY

- Enhancements -

YEARLY SUMMARY FY2011

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0606	\$ 195,200						\$ 62,800		\$ 258,000
EN0707	\$ 227,916						\$ 65,584		\$ 293,500
EN0711	\$ 291,036						\$ 77,364		\$ 368,400
EN0802	\$ 480,000						\$ 120,000		\$ 600,000
EN0808	\$ 489,600						\$ 122,400		\$ 612,000
EN0809	\$ 58,000			\$ 106,000		\$ 296,000			\$ 460,000
EN0817	\$ 364,800						\$ 91,200		\$ 456,000
EN0818	\$ 268,800						\$ 67,200		\$ 336,000
EN0906	\$ 73,000						\$ 18,250		\$ 91,250
EN1002				\$ 50,000			\$ 12,500		\$ 62,500
EN1006		\$ 20,812							\$ 20,812
EN1008		\$ 7,700							\$ 7,700
EN1101						\$ 3,000			\$ 3,000
EN1102						\$ 3,000			\$ 3,000
EN1103				\$ 16,800			\$ 4,000		\$ 20,800
EN1104				\$ 8,000			\$ 2,000		\$ 10,000
EN1105				\$ 2,000			\$ 400		\$ 2,400
EN1106	\$ 119,840						\$ 29,960		\$ 149,800
EN1107	\$ 25,078						\$ 6,269		\$ 31,347
EN1108	\$ 147,232						\$ 36,808		\$ 184,040
EN1109	\$ 282,716						\$ 70,679		\$ 353,395
EN1110	\$ 256,000						\$ 60,000	\$ 4,000	\$ 320,000
EN1111	\$ 200,000						\$ 47,500	\$ 2,500	\$ 250,000
EN1112	\$ 100,000						\$ 25,000		\$ 125,000
EN1113	\$ 216,000						\$ 54,000		\$ 270,000
EN1114	\$ 199,967						\$ 24,992	\$ 25,000	\$ 249,959
TOTAL	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800	\$ -	\$ 302,000	\$ 998,906	\$ 31,500	\$ 5,538,903

FY2012

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102						\$ 537,000		\$ -	\$ 537,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	\$ 537,000

FY2014

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0809					\$ 361,600	\$ (361,600)			\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 361,600	\$ (361,600)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY

- Enhancements -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102					\$ 428,000	\$ (428,000)			\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	\$ -

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
TOTAL PROGRAM	\$ 3,995,185	\$ 28,512	-	182,800.00	\$ 789,600	\$ 49,400	\$ 998,906	\$ 31,500	\$ 6,075,903

FINANCIAL SUMMARY

-Enhancements-

FINANCIAL CONSTRAINTS

	Funding Source							
	Enhancement	SRTS	RTP	STP-U	MoDOT	Local	Other	TOTAL
PRIOR YEAR								
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
2011								
Funds Anticipated	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800	\$ 302,000	\$ 998,906	\$ 31,500	5,538,903
Funds Programmed	\$ (3,995,185)	\$ (28,512)	\$ -	\$ (182,800)	\$ (302,000)	\$ (998,906)	\$ (31,500)	\$ (5,538,903)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
2012								
Funds Anticipated	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	537,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ (537,000)	\$ -	\$ -	\$ (537,000)
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
2014								
Funds Anticipated	\$ -			\$ 361,600	\$ (361,600)			0
Funds Programmed	\$ -			\$ (361,600)	\$ 361,600			0
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
2015								
Funds Anticipated	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	0
Funds Programmed	\$ -	\$ -	\$ -	\$ (428,000)	\$ 428,000	\$ -	\$ -	0
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0

FINANCIAL SUMMARY
- Roadways -

YEARLY SUMMARY
FY 2011

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO0908										\$ 1,447,000	\$ 161,000		\$ 1,608,000
MO1007										\$ 215,000			\$ 215,000
MO1010										\$ 285,000			\$ 285,000
MO1022				\$ 200,742						\$ 40,148	\$ 40,148		\$ 281,038
MO1103		\$ 250,000								\$ 532,000	\$ 62,500		\$ 844,500
MO1104										\$ 159,000			\$ 159,000
MO1105										\$ 284,000			\$ 284,000
MO1106												\$ 34,000	\$ 34,000
MO1107										\$ 2,000			\$ 2,000
MO1150										\$ 191,000			\$ 191,000
BA1001										\$ 251,000			\$ 251,000
BA1101		\$ 8,000									\$ 2,000		\$ 10,000
CC0901										\$ 10,000			\$ 10,000
CC1001									\$ 396,800		\$ 99,200		\$ 496,000
CC1101										\$ 1,000			\$ 1,000
CC1102										\$ 5,000			\$ 5,000
CC1110										\$ 2,000			\$ 2,000
GR1010		\$ 320,000								\$ 5,000		\$ 80,000	\$ 405,000
GR1100										\$ 214,000			\$ 214,000
GR1101										\$ 1,000			\$ 1,000
GR1102										\$ 1,000			\$ 1,000
GR1103										\$ 140,000			\$ 140,000
GR1105									\$ 805,600		\$ 201,400		\$ 1,007,000
GR1106										\$ 886,000			\$ 886,000
NX0602		\$ 36,928									\$ 9,232		\$ 46,160
NX0701		\$ 226,055									\$ 56,313		\$ 282,368
NX0901		\$ 633,955								\$ 15,000	\$ 143,489		\$ 792,444
NX0905		\$ 217,134									\$ 73,384		\$ 290,518
NX0906		\$ 119,913								\$ 5,000	\$ 49,737		\$ 174,650
OK1004										\$ 100,000			\$ 100,000
OK1006										\$ 5,000			\$ 5,000
OK1101										\$ 5,000			\$ 5,000
RG0901										\$ 5,000			\$ 5,000
RP1002										\$ 5,000			\$ 5,000
RP1101										\$ 272,000			\$ 272,000
RP1102										\$ 109,000			\$ 109,000
RP1103						\$ 28,800				\$ 3,200	\$ 8,000	\$ 8,000	\$ 48,000
RP1104										\$ 5,000			\$ 5,000
SP0911										\$ 6,494,000	\$ 1,000,000		\$ 7,494,000
SP1015		\$ 1,800,000	\$ 999,829							\$ 4,763,171	\$ 200,000		\$ 7,763,000
SP1016		\$ 307,200								\$ 282,000	\$ 76,800		\$ 666,000
SP1018			\$ 100,000										\$ 100,000

FINANCIAL SUMMARY
- Roadways -

FY 2011 continued

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
SP1019										\$ 5,000			\$ 5,000
SP1020										\$ 5,060,000			\$ 5,060,000
SP1021										\$ 73,000			\$ 73,000
SP1101										\$ 405,000			\$ 405,000
SP1102										\$ 569,000			\$ 569,000
SP1103										\$ 1,000,000			\$ 1,000,000
SP1104										\$ 1,660,000			\$ 1,660,000
SP1105										\$ 200,000			\$ 200,000
SP1106										\$ 5,000			\$ 5,000
SP1108										\$ 150,000			\$ 150,000
SP1109										\$ 340,000			\$ 340,000
SP1112										\$ 5,000			\$ 5,000
SP1113						\$ 40,000				\$ 10,000			\$ 50,000
SP1120						\$ 2,400				\$ 600			\$ 3,000
ST1101										\$ 1,000			\$ 1,000
ST1102										\$ 281,000			\$ 281,000
WI1001										\$ 3,000			\$ 3,000
TOTAL	\$ -	\$ 3,919,185	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -	\$ -	\$ 1,202,400	\$ 26,507,119	\$ 2,183,203	\$ 122,000	\$ 35,305,808

FINANCIAL SUMMARY
-Roadways-

FINANCIAL CONSTRAINT

	FHWA Federal Funding Source															
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO	TOTAL Federal Funds	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
2011 Funds Programmed	\$ -	\$ 3,919,185	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -		\$ 1,202,400	\$ 6,493,486	\$ 26,507,119	\$ 5,876,000	\$ 38,876,605	\$ 2,183,203	\$ 122,000	\$ 41,181,808
2012 Funds Programmed	\$ -	\$ 3,881,684	\$ 1,203,000	\$ -	\$ -	\$ 80,000	\$ 2,549,624		\$ -	\$ 7,714,308	\$ 11,491,406	\$ 6,058,156	\$ 25,263,870	\$ 2,945,885	\$ 27,000	\$ 28,236,755
2013 Funds Programmed	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 1,000,000	\$ -	\$ 2,674,000	\$ 16,617,000	\$ 6,245,959	\$ 25,536,959	\$ 85,500	\$ 7,000	\$ 25,629,459
2014 Funds Programmed	\$ 7,263,800	\$ 344,000	\$ 8,750,200	\$ -	\$ 453,600	\$ 40,000	\$ -	\$ -	\$ -	\$ 16,851,600	\$ (9,971,600)	\$ 6,439,584	\$ 13,319,584	\$ 68,500	\$ -	\$ 13,388,084
Total	\$ 7,263,800	\$ 8,486,869	\$ 11,545,029	\$ 200,742	\$ 453,600	\$ 1,031,330	\$ 2,549,624	\$ 1,000,000	\$ 1,202,400	\$ 33,733,394	\$ 44,643,925	\$ 24,619,699	\$102,997,018	\$ 5,283,088	\$ 156,000	\$ 108,436,106

	Prior Year	2011	2012	2013	2014	TOTAL
Available State and Federal Funding	\$1,490,000	\$24,220,000	\$17,630,820	\$17,381,800	\$16,590,230	\$77,302,850
Available Operations and Maintenance Funding	\$0	\$5,876,000	\$6,058,156	\$6,245,959	\$ 6,439,584	\$24,619,699
Available Suballocated STP-U	\$13,725,068	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$30,052,842
Available Suballocated BRM	\$1,051,368	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,248,995
TOTAL AVAILABLE FUNDING	\$16,256,436	\$34,477,350	\$28,070,326	\$28,009,109	\$27,411,164	\$134,224,385
Programmed State and Federal Funding	\$0	\$ (38,876,605)	\$ (25,263,870)	\$ (25,536,959)	\$ (13,319,584)	\$ (102,997,018)
TOTAL REMAINING	\$16,256,436	(\$4,399,255)	\$2,806,456	\$2,472,150	\$14,091,580	\$31,227,367

Remaining State and Federal Funding	\$8,518,400
Remaining Suballocated STP-Urban	\$21,459,973
Remaining Suballocated BRM	\$1,248,995
TOTAL REMAINING	\$31,227,367