



**U.S. Department of Transportation**

**Federal Transit Administration**

901 Locust, Room 404  
Kansas City, MO 64106  
816-329-3920  
816-329-3921 (fax)

**Federal Highway Administration**

3220 W. Edgewood, Suite H  
Jefferson City, MO 65109  
573-636-7104  
573-636-9283 (fax)

March 2, 2017

Mr. Patrick McKenna, Director  
Missouri Department of Transportation  
P.O. Box 270  
Jefferson City, Missouri 65102

Re: FHWA Approval of "Highway Projects Only" Amendment to  
the Missouri FY 2017-2021 STIP to incorporate the Ozarks  
Transportation Organization (OTO) FY 2017-2020 Transportation  
Improvement Program (TIP) Amendment #2

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the highway project modification element of the requested amendment to the FY 2017-2021 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2017- 2020 Transportation Improvement Program (TIP). This FHWA approval action is limited to the addition of the one local public agency sponsored highway project, one MoDOT sponsored scoping projects and the modifications in connection with multiple MoDOT sponsored projects, as further described in your letter of February 23, 2017. The FHWA approval does not include the addition of the engineering, right-of-way and construction phases of the MoDOT sponsored 8P3088B project. The MoDOT and the OTO has acknowledged that the 8P3088B project will added to the MoDOT STIP and the OTO TIP at the time of the next STIP and TIP update actions.

The OTO Board of Directors approved the TIP amendment on December 15, 2016. The Missouri governor approved the OTO FY2017-2020 TIP amendment on February 17, 2017.

In accordance with 23 CFR 450.218(b), we have determined that this STIP amendment is based on a transportation planning process that substantially meets the requirements of 23 U.S.C 134 and 135, and 23 CFR 450 Subparts A, B, and C. Based on our review, this STIP amendment request is approved.

If you have any questions, please contact Brad McMahon at FHWA (573) 638-2609.

Sincerely,

For: Kevin Ward, P.E.  
Division Administrator  
Federal Highway Administration

cc: Sara Edwards, OTO  
Machelle Watkins, MoDOT  
Eva Voss, MoDOT  
Frank Miller, MoDOT Southwest District  
Sharon Monroe, MoDOT  
Jeremiah Shuler, FTA Region 7



**U.S. Department of Transportation**

**Federal Transit Administration**  
901 Locust Street, Room 404  
Kansas City, MO 64106  
816-329-3920  
816-329-3921 (fax)

**Federal Highway Administration**  
3220 West Edgewood, Suite H  
Jefferson City, MO 65109  
573-636-7104  
573-636-9283 (fax)

March 2, 2017

Mr. Patrick McKenna  
Director  
Missouri Department of Transportation  
105 West Capitol Avenue  
PO Box 270  
Jefferson City, Missouri 65102

RE: ONE DOT Approval to incorporate the Springfield Metropolitan Area's FY 2017-2020 Transportation Improvement Program (TIP) Amendment #2 into the FY 2017-2021 Missouri Statewide Transportation Improvement Program (STIP)

Dear Mr. McKenna:

As requested in your February 23, 2017 letter, the Federal Transit Administration has reviewed the request to approve and incorporate 12 transit projects into amendment #2 of the FY 2017-2020 Ozarks Transportation Organization's Transportation Improvement Program (TIP) into the FY 2017-2021 Statewide Transportation Improvement Program. The Missouri Governor approved this TIP amendment on February 17, 2016.

In accordance with 23 CFR 450.218(b), The Federal Transit Administration has determined that this STIP amendment is based on a transportation planning process that substantially meets the requirements of 23 U.S.C 134 and 135, 49 U.S.C. 5303 and 5304 and 23 CFR 450 Subparts A, B, and C. Based on our review, this STIP amendment request is approved.

If you have questions or require additional information please contact Jeremiah Shuler of FTA at (816) 329-3940.

Sincerely,

Mokhtee Ahmad  
Regional Administrator  
Federal Transit Administration

*for*

CC: Ms. Sara Fields-OTO  
Ms. Natasha Longpine-OTO  
Mr. Dion Knipp-MoDOT  
Mr. Kelly Turner-City Utilities, Transit

Mr. Brad McMahon-FHWA  
Mr. Frank Miller-MoDOT-SW  
Ms. Eva Voss-MoDOT

Missouri Department of Transportation  
*Patrick K. McKenna, Director*

1.888.ASK MODOT (275.6636)

February 23, 2017

Mr. Mokhtee Ahmad  
Regional Administrator  
Federal Transit Administration  
901 Locust, Room 404  
Kansas City, MO 64106

Mr. Kevin Ward  
Division Administrator  
Federal Highway Administration  
3220 West Edgewood, Suite H  
Jefferson City, MO 65109

Dear Messrs. Ahmad and Ward:

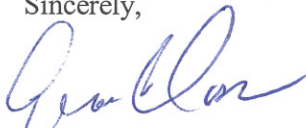
SUBJECT: Springfield Metropolitan Area  
Ozarks Transportation Organization (OTO)  
FY 2017-2020 Transportation Improvement Program (TIP)  
Approval Request to Incorporate OTO TIP Amendment #2 into FY17-21 STIP

As required by the Fixing America's Surface Transportation (FAST) Act, MoDOT received approval from Governor Nixon for the TIP amendment for the Springfield metropolitan area. The TIP amendment covers the addition of 14 projects: 12 transit projects, one local project and one MoDOT scoping project. The amendment also includes seven modifications: one transit project and six MoDOT projects.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on December 15, 2016. All public involvement considerations were met and fiscal constraint has been ensured.

We request approval of incorporating this TIP amendment into the FY 2017-2021 State Transportation Improvement Program (STIP) at your earliest convenience.

Sincerely,



Eva Voss  
Senior Transportation Planner

Enclosure

Copies: Brad McMahon-FHWA      Jeremiah Shuler-FTA



*Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.*  
[www.modot.org](http://www.modot.org)

## Missouri Department of Transportation

*Patrick K. McKenna, Director*

1.888.ASK MODOT (275.6636)

January 18, 2017

The Honorable Eric R. Greitens  
Governor of Missouri  
State Capitol  
Jefferson City, MO 65101

Dear Governor Greitens:

On December 15, 2016, the Ozarks Transportation Organization (OTO) Board of Directors approved an amendment to the FY 2017-2020 Transportation Improvement Plan (TIP) for the Springfield, Missouri, metropolitan area. The TIP amendment covers the addition of 14 projects: 12 transit projects, one local project and one MoDOT scoping project. The amendment also includes seven modifications: one transit project and six MoDOT projects. MoDOT is satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for the public to comment on projects. No comments were received.

Enclosed is a copy of the TIP amendment for your review. We request approval of this action at your earliest convenience, so project authorization can proceed in the Springfield metropolitan area.

Sincerely,



Machel Watkins  
Transportation Planning Director

ev  
Enclosure

Approved:



Date:

2/17/2017

Title: Governor of Missouri



*Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.*

[www.modot.org](http://www.modot.org)



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

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

15 December 2016

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

Dear Ms. Voss:

We respectfully request the approval of the FY 2017-2020 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Two. The Board of Directors adopted this amendment on December 15, 2016. The adoption included demonstration of fiscal constraint as required by federal regulations. Public comment was taken in accordance with federal law and in accordance with the OTO Public Involvement Policy and no public comment was received. This amendment includes twenty-three changes that are outlined on the following pages.

Please find enclosed the requested TIP amendment. Please let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner

Enclosure: TIP Approval Packet



OZARKSTRANSPORTATION.ORG

## **Amendment Number Two to the FY 2017-2020 Transportation Improvement Program**

### **Ozarks Transportation Organization (Springfield, MO Area MPO)**

#### **AGENDA DESCRIPTION:**

Twenty-one changes are proposed for Amendment Number 2 to the FY 2017-2020 Transportation Improvement Program. Projects 14, 15, 16, 17, and 19 are resulting from the OTO/MoDOT Intersection Cost Share Program. To ensure continued fiscal constraint, the funding revenue summary for Roadways was updated to reflect local match needed for programmed STBG-Urban, revenue which is included in the text of Section G.

1. **\*Revised\* Bus Enhancements (CU1709-17A2)**

Rather than purchase a bus as described in the original project, this funding will be used for bus equipment for a total programmed cost of \$520,000, using local and statewide FTA 5339 funding.

City Utilities was the sole applicant for FTA 5307 funding for FY 2018 through FY 2020. Projects 2 through 13 are the results of that award.

2. **\*New\* FY 2018 Operating Assistance – Fixed Route (CU1800-17A2) > \$3,226,974 Total Programmed**

3. **\*New\* FY 2018 Preventative Maintenance (CU1801-17A2) > \$1,125,177 Total Programmed**

4. **\*New\* FY 2018 Transit Planning – FTA 5307 (CU1804-17A2) > \$165,467 Total Programmed**

5. **\*New\* FY 2018 Transit Security – FTA 5307 (CU1805-17A2) > \$33,094 Total Programmed**

6. **\*New\* FY 2019 Operating Assistance – Fixed Route (CU1900-17A2) > \$3,294,299 Total Programmed**

7. **\*New\* FY 2019 Preventative Maintenance (CU1901-17A2) > \$1,149,032 Total Programmed**

8. **\*New\* FY 2019 Transit Planning – FTA 5307 (CU1904-17A2) > \$168,975 Total Programmed**

9. **\*New\* FY 2019 Transit Security – FTA 5307 (CU1905-17A2) > \$33,795 Total Programmed**

10. **\*New\* FY 2020 Operating Assistance – Fixed Route (CU2000-17A2) > \$3,363,106 Total Programmed**

11. **\*New\* FY 2020 Preventative Maintenance (CU2001-17A2) > \$1,363,713 Total Programmed**

12. **\*New\* FY 2020 Transit Planning – FTA 5307 (CU2004-17A2) > \$172,557 Total Programmed**

13. **\*New\* FY 2020 Transit Security – FTA 5307 (CU2005-17A2) > \$34,512 Total Programmed**

14. **\*Revised\* 160/Tracker and 160/Northview Intersections (NX1801-17A2)**

Adding construction for intersection improvements at Tracker and Northview with Route 160. The total programmed amount is \$2,317,000.

15. **\*Revised\* Intersection Improvements at Jackson and NN (OK1401-17A2)**

Adding construction for intersection improvements at Jackson and NN with a total programmed amount of \$3,440,964.

16. **\*Revised\* South and Third in Ozark (OK1801-17A2)**

Adding construction for intersection improvements at South and Third in Ozark. The total programmed amount is \$4,294,450.

17. **\*Revised\* Republic Road and Repmo Drive/FR103 Intersection (RP1801-17A2)**

Adding construction for intersection improvements at Republic Road and Repmo Drive/Farm Road 103 near the Republic High School. The total programmed amount is \$1,965,700.

18. **\*New\*** Springfield Kansas Extension (SP1714-17A2)

The City of Springfield has requested to add a project to purchase right-of-way for the portion of the Kansas Extension inside the city limits. The total programmed amount is \$2,000,000.

19. **\*Revised\*** I-44 and Route 125 Improvements (ST1801-17A2)

Adding construction for improvements to ramp intersections on the I-44 and Route 125 Interchange. The total programmed amount is \$397,000.

20. **\*New\*** Scoping for Route 160 Safety and Capacity Improvements (WI1001-17A2)

This project is new to the current TIP and adds funding for scoping of Route 160 between Willard and Springfield. The total programmed amount is \$20,000.

21. **\*Revised\*** Intersection Improvements at Various Locations (2018)

The ROW and Construction have been removed from this project as those have been programmed above. Only FY 2017 Engineering remains as part of this project.

**TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on November 16, 2016, the Technical Planning Committee recommended that the Board of Directors approve Amendment Number Two to the FY 2017-2020 Transportation Improvement Program.

**BOARD OF DIRECTORS ACTION TAKEN:**

At its regularly scheduled meeting on December 15, 2016, the Board of Directors unanimously approved Amendment Number Two to the FY 2017-2020 Transportation Improvement Program.





## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

TIP # CU1709-17A2 BUS ENHANCEMENTS

**Route**

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5339

MoDOT Funding Category N/A

AC Year of Conv.

STIP #



#### Project Description

Purchase bus enhancements such as bus cameras and software system, latest technology in wheelchair restraints, and upgraded ITS equipment for the buses.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5339)	Federal	CAPITAL	\$416,000	\$0	\$0	\$0	\$416,000
LOCAL	Local	CAPITAL	\$104,000	\$0	\$0	\$0	\$104,000
<b>Totals</b>			<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>

#### Notes

Source of Non-Federal Funds: CU Farebox, Advertising, and Ratepayers  
FYI: \$170,000 of FTA 5339 funding is suballocated from MoDOT

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$520,000



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### F) Transit Section

**TIP #** CU1709 **PURCHASE FIXED ROUTE BUS**

**Route**

**From** N/A

**To** N/A

**Location/Agency** City Utilities

**Federal Agency** FTA

**Responsible Agency** City Utilities

**Federal Funding Category** 5339

**MoDOT Funding Category** N/A

**AC Year of Conv.**

**STIP #**



**Project Description**

To purchase one new, 35 foot, low-floor bus each fiscal year with Section 5339 grant funding or discretionary grant funding that may become available.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5339)	Federal	CAPITAL	\$416,000	\$0	\$0	\$0	\$416,000
LOCAL	Local	CAPITAL	\$73,412	\$0	\$0	\$0	\$73,412
<b>Totals</b>			<b>\$489,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,412</b>

**Notes**

Source of Non-Federal Funds: CU Farebox, Advertising, and Ratepayers

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$489,412



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** CU1800-17A2 **FY 2018 OPERATING ASSISTANCE - FIXED ROUTE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2018

**STIP #**



### Project Description

Operating assistance up to 75% of apportionment to operate public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$1,588,487	\$0	\$0	\$1,588,487
LOCAL	Local	OPER	\$0	\$1,588,487	\$0	\$0	\$1,588,487
MoDOT	State	OPER	\$0	\$50,000	\$0	\$0	\$50,000
<b>Totals</b>			<b>\$0</b>	<b>\$3,226,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,226,974</b>

### Notes

Local share does not include farebox revenue, depreciation, or amortization. Congress passed legislation to allow CU to spend a portion of 5307 funds up to 75% for operating expenses.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$3,226,974



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** CU1801-17A2 **FY 2018 PREVENTIVE MAINTENANCE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2018

**STIP #**



### Project Description

Subsidy of preventive maintenance expenses for existing public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	MAINT	\$0	\$900,142	\$0	\$0	\$900,142
LOCAL	Local	MAINT	\$0	\$225,035	\$0	\$0	\$225,035
<b>Totals</b>			<b>\$0</b>	<b>\$1,125,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,177</b>

### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,125,177



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU1804-17A2      **FY 2018 TRANSIT PLANNING - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2018

**STIP #**



#### Project Description

This project is listed in the OTO Unified Planning Work Program each year for short range transit planning activities.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$132,374	\$0	\$0	\$132,374
LOCAL	Local	OPER	\$0	\$33,093	\$0	\$0	\$33,093
<b>Totals</b>			<b>\$0</b>	<b>\$165,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,467</b>

#### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$165,467



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU1805-17A2 **FY 2018 TRANSIT SECURITY - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2018

**STIP #**



#### Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	CAPITAL	\$0	\$26,475	\$0	\$0	\$26,475
LOCAL	Local	CAPITAL	\$0	\$6,619	\$0	\$0	\$6,619
<b>Totals</b>			<b>\$0</b>	<b>\$33,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,094</b>

#### Notes

CU is required to spend at least 1% on capital security projects per Section 5307 security requirements.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$33,094



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU1900-17A2 **FY 2019 OPERATING ASSISTANCE - FIXED ROUTE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2019

**STIP #**



#### Project Description

Operating assistance up to 75% of apportionment to operate public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$0	\$1,622,136	\$0	\$1,622,136
LOCAL	Local	OPER	\$0	\$0	\$1,622,163	\$0	\$1,622,163
MoDOT	State	OPER	\$0	\$0	\$50,000	\$0	\$50,000
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,294,299</b>	<b>\$0</b>	<b>\$3,294,299</b>

#### Notes

Local share does not include farebox revenue, depreciation, or amortization. Congress passed legislation to allow CU to spend a portion of 5307 funds up to 75% for operating expenses.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$3,294,299



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU1901-17A2 **FY 2019 PREVENTIVE MAINTENANCE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2019

**STIP #**



#### Project Description

Subsidy of preventive maintenance expenses for existing public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	MAINT	\$0	\$0	\$919,226	\$0	\$919,226
LOCAL	Local	MAINT	\$0	\$0	\$229,806	\$0	\$229,806
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,149,032</b>	<b>\$0</b>	<b>\$1,149,032</b>

#### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,149,032





## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU1904-17A2      **FY 2019 TRANSIT PLANNING - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2019

**STIP #**



#### Project Description

This project is listed in the OTO Unified Planning Work Program each year for short range transit planning activities.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$0	\$135,180	\$0	\$135,180
LOCAL	Local	OPER	\$0	\$0	\$33,795	\$0	\$33,795
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$168,975</b>	<b>\$0</b>	<b>\$168,975</b>

#### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$168,975



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

TIP # CU1905-17A2 FY 2019 TRANSIT SECURITY - FTA 5307

Route N/A

From N/A

To N/A

Location/Agency

Federal Agency

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv. 2019

STIP #



#### Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	CAPITAL	\$0	\$0	\$27,036	\$0	\$27,036
LOCAL	Local	CAPITAL	\$0	\$0	\$6,759	\$0	\$6,759
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$33,795</b>	<b>\$0</b>	<b>\$33,795</b>

#### Notes

CU is required to spend at least 1% on capital security projects per Section 5307 security requirements.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$33,795



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU2000-17A2 **FY 2020 OPERATING ASSISTANCE - FIXED ROUTE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2020

**STIP #**



#### Project Description

Operating assistance up to 75% of apportionment to operate public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$0	\$0	\$1,656,553	\$1,656,553
LOCAL	Local	OPER	\$0	\$0	\$0	\$1,656,553	\$1,656,553
MoDOT	State	OPER	\$0	\$0	\$0	\$50,000	\$50,000
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,106</b>	<b>\$3,363,106</b>

#### Notes

Local share does not include farebox revenue, depreciation, or amortization. Congress passed legislation to allow CU to spend a portion of 5307 funds up to 75% for operating expenses.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$3,363,106



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU2001-17A2 **FY 2020 PREVENTIVE MAINTENANCE**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2020

**STIP #**



#### Project Description

Subsidy of preventive maintenance expenses for existing public transit service.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	MAINT	\$0	\$0	\$0	\$425,000	\$425,000
LOCAL	Local	MAINT	\$0	\$0	\$0	\$938,713	\$938,713
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,363,713</b>	<b>\$1,363,713</b>

#### Notes

CU will be requesting preventive maintenance funding for FY 2020 on our Section 5307 grant application.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,363,713



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** CU2004-17A2 **FY 2020 TRANSIT PLANNING - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2020

**STIP #**



### Project Description

This project is listed in the OTO Unified Planning Work Program each year for short range transit planning activities.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	OPER	\$0	\$0	\$0	\$138,046	\$138,046
LOCAL	Local	OPER	\$0	\$0	\$0	\$34,511	\$34,511
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,557</b>	<b>\$172,557</b>

### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$172,557



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU2005-17A2 **FY 2020 TRANSIT SECURITY - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location/Agency**

**Federal Agency**

**Responsible Agency** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**AC Year of Conv.** 2020

**STIP #**



#### Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5307)	Federal	CAPITAL	\$0	\$0	\$0	\$27,609	\$27,609
LOCAL	Local	CAPITAL	\$0	\$0	\$0	\$6,903	\$6,903
<b>Totals</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,512</b>	<b>\$34,512</b>

#### Notes

CU is required to spend at least 1% on capital security projects per Section 5307 security requirements.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$34,512



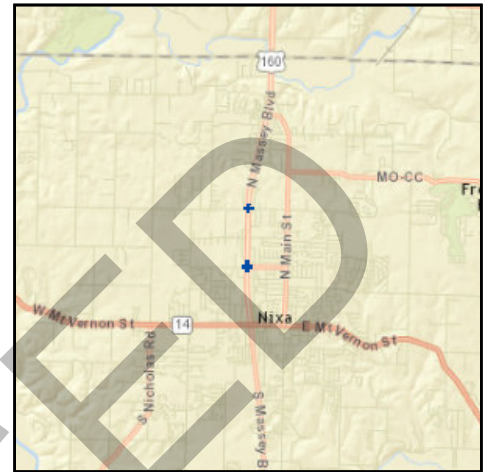
# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** NX1801-17A2 160/TRACKER AND 160/NORTHVIEW INTERSECTIONS

**Route** 160  
**From** at Tracker Road  
**To** at Northview Road  
**Location/Agency** City of Nixa  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** NHPP(NHS)  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088B



### Project Description

Intersection improvements on Massey Boulevard at Tracker Road and Northview Road in Nixa.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (NHPP)	Federal	ENG	\$230,400	\$199,200	\$0	\$0	\$429,600
MoDOT	State	ENG	\$57,600	\$49,800	\$0	\$0	\$107,400
FHWA (NHPP)	Federal	ROW	\$68,000	\$0	\$0	\$0	\$68,000
MoDOT	State	ROW	\$17,000	\$0	\$0	\$0	\$17,000
FHWA (NHPP)	Federal	CON	\$0	\$453,114	\$0	\$0	\$453,114
FHWA (STBG-U)	Federal	CON	\$0	\$902,886	\$0	\$0	\$902,886
LOCAL	Local	CON	\$0	\$225,721	\$0	\$0	\$225,721
MoDOT	State	CON	\$0	\$113,279	\$0	\$0	\$113,279
<b>Totals</b>			<b>\$373,000</b>	<b>\$1,944,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,317,000</b>

### Notes

Source of Non-Federal Funds: State Transportation Revenues and City of Nixa Transportation Revenues. Cost Share Project. Previously expended funds by City of Nixa of \$59,786.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$2,317,000



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** NX1801-17A1      160/TRACKER AND 160/NORTHVIEW INTERSECTIONS

**Route** 160  
**From** at Tracker Road  
**To** at Northview Road  
**Location/Agency** City of Nixa  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** NHPP(NHS)  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088B



#### Project Description

Scoping for intersection improvements on Massey Boulevard at Tracker Road and Northview Road in Nixa.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
MoDOT	State	ENG	\$5,000	\$0	\$0	\$0	\$5,000
<b>Totals</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

#### Notes

Source of Non-Federal Funds: State Transportation Revenues and City of Nixa Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$5,000





# Transportation Improvement Program - FY 2017-2020

## Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** OK1401-17A2 **INTERSECTION IMPROVEMENTS AT JACKSON AND NN**

**Route** Rte. 14 (Jackson)

**From** Rte. 14

**To** at Rte. NN

**Location/Agency** City of Ozark

**Federal Agency** FHWA

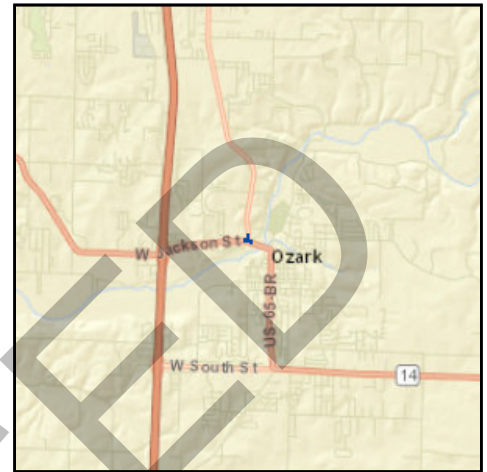
**Responsible Agency** MoDOT

**Federal Funding Category** STP

**MoDOT Funding Category** Major Projects and Emerging Needs

**AC Year of Conv.** FY 2017, FY 2018, FY 2019

**STIP #** 8P3015



#### Project Description

Intersection improvements at Jackson Street and Rte. NN in Ozark.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$98,400	\$110,400	\$204,800	\$0	\$413,600
MoDOT	State	ENG	\$24,600	\$27,600	\$51,200	\$0	\$103,400
FHWA (STBG-U)	Federal	ROW	\$280,000	\$0	\$0	\$0	\$280,000
FHWA (STP)	Federal	ROW	\$51,248	\$0	\$0	\$0	\$51,248
LOCAL	Local	ROW	\$70,000	\$0	\$0	\$0	\$70,000
MoDOT	State	ROW	\$12,812	\$0	\$0	\$0	\$12,812
FHWA (STBG-U)	Federal	CON	\$0	\$0	\$1,101,726	\$0	\$1,101,726
FHWA (STP)	Federal	CON	\$0	\$0	\$906,198	\$0	\$906,198
LOCAL	Local	CON	\$0	\$0	\$275,431	\$0	\$275,431
MoDOT	State	CON	\$0	\$0	\$226,549	\$0	\$226,549
<b>Totals</b>			<b>\$537,060</b>	<b>\$138,000</b>	<b>\$2,765,904</b>	<b>\$0</b>	<b>\$3,440,964</b>

#### Notes

Non-Federal Funding Source: State Transportation Revenues and City of Ozark  
Local Funding

<b>Prior Cost</b>	\$16,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$3,456,964



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** OK1401-17A1 **INTERSECTION IMPROVEMENTS AT JACKSON AND NN**

**Route** Rte. 14 (Jackson)

**From** Rte. 14

**To** at Rte. NN

**Location/Agency** City of Ozark

**Federal Agency** FHWA

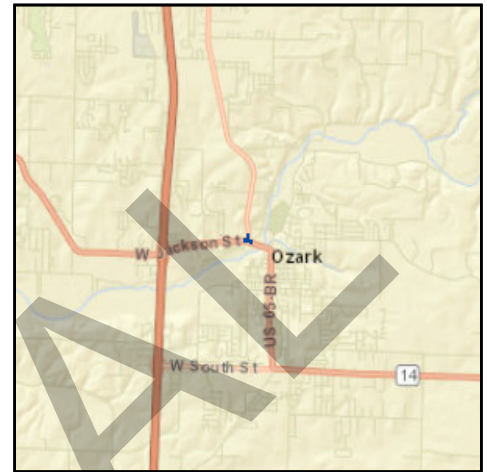
**Responsible Agency** MoDOT

**Federal Funding Category** STP

**MoDOT Funding Category** Major Projects and Emerging Needs

**AC Year of Conv.** FY 2017, FY 2018, FY 2019

**STIP #** 8P3015



### Project Description

Scoping for intersection improvements at Jackson Street and Rte. NN in Ozark.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STBG-U)	Federal	ENG	\$240,000	\$0	\$0	\$0	\$240,000
LOCAL	Local	ENG	\$60,000	\$0	\$0	\$0	\$60,000
MoDOT	State	ENG	\$2,000	\$2,000	\$0	\$0	\$4,000
FHWA (STBG-U)	Federal	ROW	\$280,000	\$0	\$0	\$0	\$280,000
LOCAL	Local	ROW	\$70,000	\$0	\$0	\$0	\$70,000
<b>Totals</b>			<b>\$652,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,000</b>

### Notes

Non-Federal Funding Source: State Transportation Revenues and City of Ozark  
Local Funding

<b>Prior Cost</b>	\$16,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$670,000

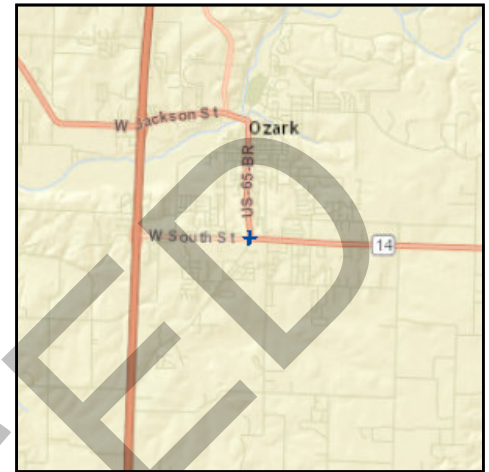


# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** OK1801-17A2      **SOUTH AND THIRD IN OZARK**  
**Route** 14  
**From** Bus. 65  
**To** Rte. 14  
**Location/Agency** City of Ozark  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** STP  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088C



### Project Description

Intersection improvements at the South Street (Business Rte. 65) and Third Street (Rte. 14) intersection in Ozark.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$345,080	\$268,000	\$0	\$0	\$613,080
MoDOT	State	ENG	\$86,270	\$67,000	\$0	\$0	\$153,270
FHWA (STP)	Federal	ROW	\$318,400	\$0	\$0	\$0	\$318,400
MoDOT	State	ROW	\$79,600	\$0	\$0	\$0	\$79,600
FHWA (STBG-U)	Federal	CON	\$0	\$1,716,720	\$0	\$0	\$1,716,720
FHWA (STP)	Federal	CON	\$0	\$787,360	\$0	\$0	\$787,360
LOCAL	Local	CON	\$0	\$429,180	\$0	\$0	\$429,180
MoDOT	State	CON	\$0	\$196,840	\$0	\$0	\$196,840
<b>Totals</b>			<b>\$829,350</b>	<b>\$3,465,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,294,450</b>

### Notes

Source of Non-Federal Funding: State Transportation Revenues and City of Ozark Cost Share. City previously expended funds of \$2,650.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$4,294,450

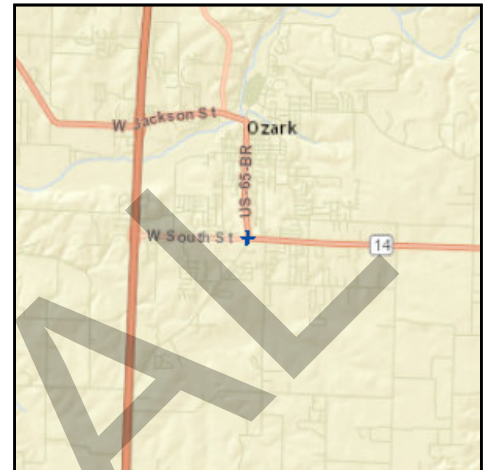


## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** OK1801-17A1      **SOUTH AND THIRD IN OZARK**  
**Route** 14  
**From** Bus. 65  
**To** Rte. 14  
**Location/Agency** City of Ozark  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** STP  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088C



#### Project Description

Scoping for intersection improvements at the South Street (Business Rte. 65) and Third Street (Rte. 14) intersection in Ozark.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
MoDOT	State	ENG	\$5,000	\$0	\$0	\$0	\$5,000
<b>Totals</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

#### Notes

Source of Non-Federal Funding: State Transportation Revenues and City of Ozark Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$5,000



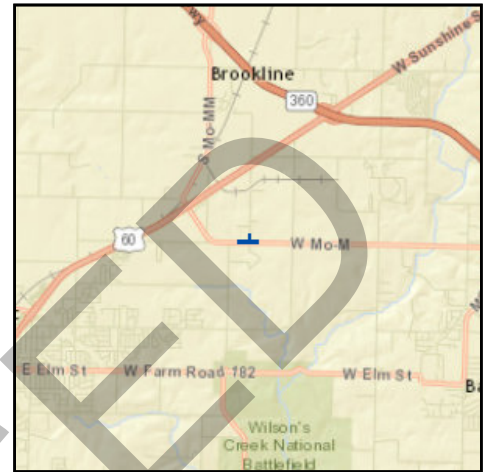
# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP # RP1801-17A2** REPUBLIC ROAD AND REPMO DRIVE/FR103 INTERSECTION

**Route** M  
**From** Route M  
**To** FR 103/Repmo Drive  
**Location/Agency** City of Republic  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** Safety  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088D



### Project Description

Roundabout on Republic Road (Rte. M) and Farm Road 103/Repmo Drive in Republic.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$153,600	\$135,200	\$0	\$0	\$288,800
MoDOT	State	ENG	\$38,400	\$33,800	\$0	\$0	\$72,200
MoDOT	State	ROW	\$30,140	\$0	\$0	\$0	\$30,140
FHWA (STBG-U)	Federal	CON	\$0	\$772,160	\$0	\$0	\$772,160
FHWA (STP)	Federal	CON	\$0	\$0	\$391,040	\$0	\$391,040
MoDOT	State	CON	\$0	\$290,800	\$0	\$0	\$290,800
FHWA (STP)	Federal	ADMIN	\$120,560	\$0	\$0	\$0	\$120,560
<b>Totals</b>			<b>\$342,700</b>	<b>\$1,231,960</b>	<b>\$391,040</b>	<b>\$0</b>	<b>\$1,965,700</b>

### Notes

Source of Non-Federal Funds: State Transportation Revenues, City of Republic, and Republic R-3 School District Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,965,700



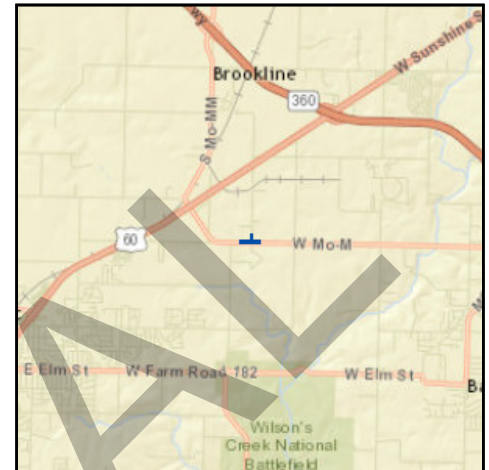
# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** RP1801-17A1 **REPUBLIC ROAD AND REPMO DRIVE/FR103 INTERSECTION**

**Route** M  
**From** Route M  
**To** FR 103/Repmo Drive  
**Location/Agency** City of Republic  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** Safety  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088D



### Project Description

Scoping for a roundabout on Republic Road (Rte. M) and Farm Road 103/Repmo Drive in Republic.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
MoDOT	State	ENG	\$5,000	\$0	\$0	\$0	\$5,000
<b>Totals</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

### Notes

Source of Non-Federal Funds: State Transportation Revenues, City of Republic, and Republic R-3 School District Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$5,000





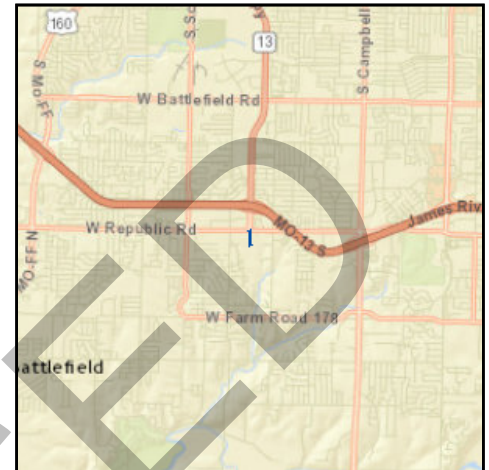
## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** SP1714-17A2      **SPRINGFIELD KANSAS EXTENSION**

**Route** Kansas Expressway  
**From** Republic Road  
**To** City Limits on FR 145 just north of Caleb Ct  
**Location/Agency** City of Springfield  
**Federal Agency** FHWA  
**Responsible Agency** City of Springfield  
**Federal Funding Category** STBG-U  
**MoDOT Funding Category** N/A  
**AC Year of Conv.** 2017  
**STIP #**



#### Project Description

Right of way acquisition for the Kansas Expressway extension south of Republic Road. Project is currently under design by Greene County and is designated as TIP #GR1501.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STBG-U)	Federal	ROW	\$1,600,000	\$0	\$0	\$0	\$1,600,000
LOCAL	Local	ROW	\$400,000	\$0	\$0	\$0	\$400,000
<b>Totals</b>			<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

#### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$2,000,000



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** ST1801-17A2 **I-44 AND ROUTE 125 IMPROVEMENTS**

**Route** 125

**From** I-44

**To** I-44

**Location/Agency** City of Strafford

**Federal Agency** FHWA

**Responsible Agency** MoDOT

**Federal Funding Category** STP

**MoDOT Funding Category** Major Projects and Emerging Needs

**AC Year of Conv.**

**STIP #** 8P3088E



### Project Description

I-44 interchange ramp intersection improvements at Rte. 125 in Strafford.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$40,000	\$40,000	\$0	\$0	\$80,000
MoDOT	State	ENG	\$10,000	\$10,000	\$0	\$0	\$20,000
FHWA (STBG-U)	Federal	CON	\$0	\$158,800	\$0	\$0	\$158,800
FHWA (STP)	Federal	CON	\$0	\$78,800	\$0	\$0	\$78,800
LOCAL	Local	CON	\$0	\$39,700	\$0	\$0	\$39,700
MoDOT	State	CON	\$0	\$19,700	\$0	\$0	\$19,700
<b>Totals</b>			<b>\$50,000</b>	<b>\$347,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,000</b>

### Notes

Source of Non-Federal Funding: State Transportation Revenue and City of Strafford Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$397,000





# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP #** ST1801-17A1 **I-44 AND ROUTE 125 IMPROVEMENTS**

**Route** 125

**From** I-44

**To** I-44

**Location/Agency** City of Strafford

**Federal Agency** FHWA

**Responsible Agency** MoDOT

**Federal Funding Category** STP

**MoDOT Funding Category** Major Projects and Emerging Needs

**AC Year of Conv.**

**STIP #** 8P3088E



### Project Description

Scoping for I-44 interchange ramp intersection improvements at Rte. 125 in Strafford.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
MoDOT	State	ENG	\$5,000	\$0	\$0	\$0	\$5,000
<b>Totals</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

### Notes

Source of Non-Federal Funding: State Transportation Revenue and City of Strafford Cost Share

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$5,000



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

**TIP # WI1001-17A2** SCOPING FOR ROUTE 160 CAPACITY AND SAFETY IMPROVEMENTS

**Route** Rte. 160

**From** Rte. 123

**To** I-44

**Location/Agency** Greene County

**Federal Agency** FHWA

**Responsible Agency** MoDOT

**Federal Funding Category** STP

**MoDOT Funding Category** Flexible and Other

**AC Year of Conv.**

**STIP #** 8P0601



### Project Description

Scoping for capacity and safety improvements on Rte. 160 from Rte. 123 in Willard to I-44 in Springfield.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
MoDOT	State	ENG	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
<b>Totals</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>

### Notes

Non-Federal Funding Source: State Transportation Revenues

<b>Prior Cost</b>	\$99,000
<b>Future Cost</b>	\$5,000
<b>Total Cost</b>	\$124,000



## Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** MO1710-17A2 INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (2018)

**Route** Various  
**From** Various  
**To** Various  
**Location/Agency** Area Wide  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** STP  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088



#### Project Description

Engineering for intersection improvements at various locations in the OTO area.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$208,000	\$0	\$0	\$0	\$208,000
MoDOT	State	ENG	\$52,000	\$0	\$0	\$0	\$52,000
<b>Totals</b>			<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

#### Notes

Non-Federal Funding Source: State Transportation Revenues

FYI: 2018 Intersection Cost Share Program

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$260,000



# Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

## E) Roadways Section

**TIP # MO1710** INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (2018)

**Route** Various  
**From** Various  
**To** Various  
**Location/Agency** Area Wide  
**Federal Agency** FHWA  
**Responsible Agency** MoDOT  
**Federal Funding Category** STP  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**AC Year of Conv.**  
**STIP #** 8P3088



### Project Description

Intersection improvements at various locations in the OTO area.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$208,000	\$439,200	\$0	\$0	\$647,200
MoDOT	State	ENG	\$52,000	\$109,800	\$0	\$0	\$161,800
FHWA (STP)	Federal	ROW	\$240,000	\$0	\$0	\$0	\$240,000
MoDOT	State	ROW	\$60,000	\$0	\$0	\$0	\$60,000
FHWA (STP)	Federal	CON	\$0	\$3,866,400	\$0	\$0	\$3,866,400
MoDOT	State	CON	\$0	\$966,600	\$0	\$0	\$966,600
<b>Totals</b>			<b>\$560,000</b>	<b>\$5,382,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,942,000</b>

### Notes

Non-Federal Funding Source: State Transportation Revenues

FYI: 2018 Intersection Cost Share Program

**Prior Cost** \$0  
**Future Cost** \$0  
**Total Cost** \$5,942,000

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

PROJECT	Federal										Local	Other	State			TOTAL
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)	LOCAL	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	
2017																
CC0901	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
CC1701	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1702	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1501	\$1,679,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,982	\$0	\$0	\$0	\$0	\$2,099,909
GR1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$400,000
GR1602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,900	\$0	\$0	\$0	\$38,100	\$0	\$0	\$381,000
GR1603	\$0	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$57,000
GR1701	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1702	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000	\$0	\$0	\$95,000
GR1703	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1704	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
GR1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1505	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1608	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$39,000
MO1612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460,800	\$0	\$0	\$0	\$365,200	\$0	\$0	\$1,826,000
MO1613	\$0	\$0	\$488,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,400	\$0	\$0	\$612,000
MO1614	\$0	\$0	\$896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$0	\$0	\$2,240,000
MO1615	\$0	\$0	\$728,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,200	\$0	\$0	\$911,000
MO1616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,600	\$0	\$0	\$0	\$50,400	\$0	\$0	\$252,000
MO1617	\$0	\$3,082,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,500	\$0	\$0	\$3,425,000
MO1618	\$0	\$1,792,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,200	\$0	\$0	\$1,992,000
MO1619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797,600	\$0	\$0	\$0	\$199,400	\$0	\$0	\$997,000
MO1701	\$315,000	\$0	\$234,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,750	\$0	\$58,600	\$0	\$0	\$686,750
MO1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1708	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
MO1709	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1710-17A2	\$0	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$260,000
MO1711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1713	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1715	\$0	\$1,822,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,300	\$0	\$0	\$2,025,000
MO1716	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1717	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,600	\$0	\$0	\$0	\$21,400	\$0	\$0	\$214,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$29,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
NX1702	\$0	\$0	\$1,277,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,400	\$0	\$0	\$1,597,000
NX1703	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1801-17A2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,400	\$0	\$0	\$0	\$74,600	\$0	\$0	\$373,000
OK1401-17A2	\$280,000	\$0	\$149,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$37,412	\$0	\$0	\$337,068
OK1701	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
OK1702	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$450,000
OK1703	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
OK1801-17A2	\$0	\$0	\$663,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,870	\$0	\$0	\$829,350
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1502	\$1,702,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,128	\$0	\$0	\$0	\$0	\$2,198,631
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1801-17A2	\$0	\$0	\$274,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,640	\$0	\$0	\$343,240
SP1106	\$706,330	\$0	\$1,073,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,670	\$0	\$288,400	\$0	\$0	\$2,621,000
SP1109	\$391,612	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$3,017,698	\$0	\$0	\$0	\$343,000	\$754,424	\$750,000	\$0	\$7,506,734
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,600	\$0	\$0	\$0	\$0	\$33,400	\$0	\$0	\$167,000
SP1122	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$30,000
SP1209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	\$3,155
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1415	\$1,089,292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,708	\$0	\$0	\$271,823	\$0	\$326,177	\$0	\$0	\$2,992,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,294,400	\$0	\$0	\$0	\$1,323,600	\$0	\$0	\$6,618,000
SP1604	\$0	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$64,000
SP1605	\$0	\$0	\$0	\$0	\$0	\$0	\$982,905	\$0	\$0	\$0	\$267,095	\$0	\$0	\$0	\$0	\$1,250,000
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,800	\$0	\$0	\$0	\$102,200	\$0	\$0	\$511,000
SP1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,800	\$0	\$0	\$0	\$95,200	\$0	\$0	\$476,000
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000

FY 2017 continued on next page

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

PROJECT	Federal										Local	Other	State			TOTAL
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)	LOCAL	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	
2017 Continued																
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
SP1706	\$0	\$0	\$0	\$3,585,600	\$0	\$0	\$0	\$0	\$285,600	\$0	\$0	\$0	\$967,800	\$0	\$0	\$4,839,000
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,200	\$0	\$0	\$0	\$105,800	\$0	\$0	\$529,000
SP1712	\$0	\$0	\$0	\$0	\$0	\$1,339,200	\$0	\$0	\$0	\$0	\$0	\$0	\$334,800	\$0	\$0	\$1,674,000
SP1713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,210	\$0	\$0	\$0	\$0	\$270,210
SP1714-17A2	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,000,000
ST1801-17A2	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
WI1001-17A2	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
WI1701-17A1	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$95,000
SUBTOTAL	\$7,764,664	\$6,877,500	\$6,612,888	\$3,594,600	\$2,250,000	\$1,339,200	\$982,905	\$320,000	\$14,732,306	\$0	\$2,929,813	\$343,000	\$7,603,623	\$750,000	\$0	\$56,195,499
2018																
CC0901	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
CC1701	\$0	\$0	\$417,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400	\$0	\$0	\$522,000
CC1702	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$825,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1701	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1703	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
GR1704	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
GR1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1505	\$0	\$0	\$617,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,400	\$0	\$0	\$771,700
MO1616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,467,200	\$0	\$0	\$0	\$616,800	\$0	\$0	\$3,084,000
MO1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1708	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$39,000
MO1709	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1713	\$0	\$5,328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,000	\$0	\$0	\$5,920,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1716	\$331,000	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,750	\$0	\$58,800	\$0	\$0	\$707,750
MO1717	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,000	\$0	\$0	\$0	\$356,000	\$0	\$0	\$1,780,000
NX1702	\$0	\$0	\$4,727,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,800	\$0	\$0	\$5,909,000
NX1703	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$294,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$40,000
NX1801-17A2	\$902,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,314	\$0	\$225,721	\$0	\$163,079	\$0	\$0	\$1,944,000
OK1401-17A2	\$0	\$0	\$110,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600	\$0	\$0	\$138,000
OK1701	\$0	\$0	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$252,000
OK1702	\$0	\$0	\$4,983,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,800	\$0	\$0	\$6,229,000
OK1703	\$0	\$0	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,200	\$0	\$0	\$426,000
OK1801-17A2	\$1,716,720	\$0	\$1,055,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,180	\$0	\$263,840	\$0	\$0	\$3,465,100
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1801-17A2	\$772,160	\$0	\$135,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,600	\$0	\$0	\$1,231,960
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,127,200	\$166,134	\$0	\$0	\$781,800	\$0	\$0	\$4,075,134
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,600	\$0	\$0	\$0	\$186,400	\$0	\$0	\$932,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,200	\$0	\$0	\$0	\$78,800	\$0	\$0	\$394,000
SP1702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944,800	\$0	\$0	\$0	\$736,200	\$0	\$0	\$3,681,000
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0	\$5,800	\$0	\$0	\$29,000
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$32,000	\$0	\$0	\$160,000
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
ST1801-17A2	\$158,800	\$0	\$118,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700	\$0	\$29,700	\$0	\$0	\$347,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
WI1701-17A1	\$873,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,104	\$0	\$0	\$0	\$0	\$1,430,000
SUBTOTAL	\$4,755,462	\$5,392,800	\$13,877,260	\$9,000	\$0	\$0	\$0	\$0	\$11,972,314	\$166,134	\$1,333,455	\$0	\$7,637,219	\$0	\$0	\$45,143,644

**FINANCIAL SUMMARY**

**Roadways**

**YEARLY SUMMARY**

PROJECT	Federal										Local	Other	State		TOTAL		
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)	LOCAL	OTHER	MoDOT	MoDOT-GCSA		MoDOT-AC	
2019																	
CC1601	\$0	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$66,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1701	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
GR1703	\$0	\$0	\$171,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$214,000
GR1704	\$0	\$0	\$668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$0	\$835,000
GR1705	\$0	\$0	\$275,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800	\$0	\$0	\$344,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1709	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$40,000
MO1711	\$0	\$0	\$518,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,600	\$0	\$0	\$648,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$74,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1717	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$294,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,812,000	\$0	\$0	\$0	\$1,453,000	\$0	\$0	\$7,265,000	
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926,400	\$0	\$0	\$0	\$0	\$981,600	\$0	\$0	\$4,908,000
OK1401-17A2	\$1,101,726	\$0	\$1,110,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,431	\$0	\$0	\$277,749	\$0	\$0	\$2,765,904
OK1701	\$0	\$0	\$2,528,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,200	\$0	\$0	\$3,161,000
OK1703	\$0	\$0	\$6,104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,200	\$0	\$0	\$7,631,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$162,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$203,000
RP1801-17A2	\$0	\$0	\$391,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,040
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,400	\$0	\$0	\$0	\$0	\$108,600	\$0	\$0	\$543,000
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,271,200	\$0	\$0	\$0	\$0	\$2,067,800	\$0	\$0	\$10,339,000
SP1707	\$0	\$0	\$247,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800	\$0	\$0	\$309,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$1,101,726	\$121,600	\$12,509,438	\$9,000	\$0	\$0	\$0	\$0	\$18,612,800	\$0	\$275,431	\$0	\$0	\$7,981,949	\$0	\$0	\$40,611,944
2020																	
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1502	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
GR1701	\$0	\$0	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$467,000
GR1706	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$20,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$163,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800	\$0	\$0	\$204,000
MO1711	\$0	\$0	\$4,468,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,200	\$0	\$0	\$5,586,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,200	\$0	\$0	\$0	\$0	\$1,869,800	\$0	\$0	\$9,349,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$42,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0	\$23,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,400	\$0	\$0	\$0	\$0	\$70,600	\$0	\$0	\$353,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,400	\$0	\$0	\$0	\$0	\$209,600	\$0	\$0	\$1,048,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,800	\$0	\$0	\$0	\$0	\$157,200	\$0	\$0	\$786,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$1,120,000	\$27,000	\$5,035,600	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$280,000	\$0	\$0	\$3,885,600	\$0	\$0	\$19,729,000
GRAND TOTAL	\$14,741,852	\$12,418,900	\$38,035,186	\$3,621,600	\$2,250,000	\$1,339,200	\$982,905	\$320,000	\$54,689,220	\$166,134	\$4,818,699	\$343,000	\$27,108,391	\$750,000	\$0	\$0	\$161,680,087

# FINANCIAL CONSTRAINT

## Roadways

	Federal Funding Source															
	STBG-U	Safety	STP	I/M	130	NHS	BRM	BRO	NHPP	HPP	TOTAL Federal Funds	Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2017 Funds Programmed	\$7,764,664	\$6,877,500	\$6,612,888	\$3,594,600	\$2,250,000	\$1,339,200	\$982,905	\$320,000	\$14,732,306	\$0	\$44,474,063	\$2,929,813	\$8,353,623	\$343,000	\$6,648,603	\$62,749,102
2018 Funds Programmed	\$4,755,462	\$5,392,800	\$13,877,260	\$9,000	\$0	\$0	\$0	\$0	\$11,972,314	\$166,134	\$36,172,970	\$1,333,455	\$7,637,219	\$0	\$6,715,089	\$51,858,733
2019 Funds Programmed	\$1,101,726	\$121,600	\$12,509,438	\$9,000	\$0	\$0	\$0	\$0	\$18,612,800	\$0	\$32,354,564	\$275,431	\$7,981,949	\$0	\$6,782,240	\$47,394,184
2020 Funds Programmed	\$1,120,000	\$27,000	\$5,035,600	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$15,563,400	\$280,000	\$3,885,600	\$0	\$6,850,063	\$26,579,063
<b>Total</b>	<b>\$ 14,741,852</b>	<b>\$ 12,418,900</b>	<b>\$ 38,035,186</b>	<b>\$ 3,621,600</b>	<b>\$ 2,250,000</b>	<b>\$ 1,339,200</b>	<b>\$ 982,905</b>	<b>\$ 320,000</b>	<b>\$ 54,689,220</b>	<b>\$ 166,134</b>	<b>\$ 128,564,997</b>	<b>\$ 4,818,699</b>	<b>\$ 27,858,391</b>	<b>\$ 343,000</b>	<b>\$ 26,995,995</b>	<b>\$188,581,082</b>

	Prior Year	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Available State and Federal Funding	\$0	\$34,680,775	\$35,872,220	\$37,063,664	\$37,075,338	\$144,691,997
Available Operations and Maintenance Funding	\$0	\$6,648,603	\$6,715,089	\$6,782,240	\$6,850,063	\$26,995,995
Available Suballocated Funding (and match)	\$17,417,785	\$7,133,625	\$6,995,664	\$6,198,366	\$6,321,392	\$44,066,831
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$17,417,785</b>	<b>\$48,463,003</b>	<b>\$49,582,973</b>	<b>\$50,044,270</b>	<b>\$50,246,793</b>	
Prior Year Funding	\$17,417,785	\$3,131,686	\$855,926	\$3,506,011		
Programmed State and Federal Funding		(\$62,749,102)	(\$51,858,733)	(\$47,394,184)	(\$26,579,063)	(\$188,581,082)
<b>TOTAL REMAINING</b>	<b>\$17,417,785</b>	<b>\$3,131,686</b>	<b>\$855,926</b>	<b>\$3,506,011</b>	<b>\$27,173,741</b>	<b>\$27,173,741</b>



## FINANCIAL SUMMARY

### Transit

#### YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
<b>2017</b>						
CU1514	\$0	\$51,880	\$0	\$12,970	\$0	<b>\$64,850</b>
CU1700	\$1,700,000	\$0	\$0	\$1,750,000	\$50,000	<b>\$3,500,000</b>
CU1701	\$447,792	\$0	\$0	\$111,948	\$0	<b>\$559,740</b>
CU1702	\$255,000	\$0	\$0	\$64,826	\$0	<b>\$319,826</b>
CU1704	\$160,000	\$0	\$0	\$40,000	\$0	<b>\$200,000</b>
CU1705	\$25,930	\$0	\$0	\$6,482	\$0	<b>\$32,412</b>
CU1707	\$0	\$206,076	\$0	\$51,519	\$0	<b>\$257,595</b>
CU1709-17A2	\$0	\$0	\$416,000	\$73,412	\$0	<b>\$489,412</b>
CU1711-17A1	\$0	\$0	\$3,870,960	\$967,740	\$0	<b>\$4,838,700</b>
MO1506	\$0	\$419,470	\$0	\$104,867	\$0	<b>\$524,337</b>
MO1507	\$0	\$46,608	\$0	\$0	\$0	<b>\$46,608</b>
MO1724	\$0	\$41,643	\$0	\$10,411	\$0	<b>\$52,054</b>
MO1725	\$0	\$26,392	\$0	\$6,598	\$0	<b>\$32,990</b>
MO1726-17A1	\$0	\$104,000	\$0	\$26,000	\$0	<b>\$130,000</b>
MO1727	\$0	\$61,572	\$0	\$15,394	\$0	<b>\$76,966</b>
MO1728	\$0	\$32,383	\$0	\$0	\$0	<b>\$32,383</b>
MO1729	\$0	\$136,783	\$0	\$34,196	\$0	<b>\$170,979</b>
SUBTOTAL	\$2,588,722	\$1,126,807	\$4,286,960	\$3,276,363	\$50,000	<b>\$11,328,852</b>
<b>2018</b>						
CU1800-17A2	\$1,588,487	\$0	\$0	\$1,588,487	\$50,000	<b>\$3,226,974</b>
CU1801-17A2	\$900,142	\$0	\$0	\$225,035	\$0	<b>\$1,125,177</b>
CU1804-17A2	\$132,374	\$0	\$0	\$33,093	\$0	<b>\$165,467</b>
CU1805-17A2	\$26,475	\$0	\$0	\$6,619	\$0	<b>\$33,094</b>
SUBTOTAL	\$2,647,478	\$0	\$0	\$1,853,234	\$50,000	<b>\$4,550,712</b>

## FINANCIAL SUMMARY

### Transit

#### YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
<b>2019</b>						
CU1900-17A2	\$1,622,136	\$0	\$0	\$1,622,163	\$50,000	\$3,294,299
CU1901-17A2	\$919,226	\$0	\$0	\$229,806	\$0	\$1,149,032
CU1904-17A2	\$135,180	\$0	\$0	\$33,795	\$0	\$168,975
CU1905-17A2	\$27,036	\$0	\$0	\$6,759	\$0	\$33,795
SUBTOTAL	\$2,703,578	\$0	\$0	\$1,892,523	\$50,000	\$4,646,101
<b>2020</b>						
CU2000-17A2	\$1,656,553	\$0	\$0	\$1,656,553	\$50,000	\$3,363,106
CU2001-17A2	\$425,000	\$0	\$0	\$938,713	\$0	\$1,363,713
CU2004-17A2	\$138,046	\$0	\$0	\$34,511	\$0	\$172,557
CU2005-17A2	\$27,609	\$0	\$0	\$6,903	\$0	\$34,512
SUBTOTAL	\$2,247,208	\$0	\$0	\$2,636,680	\$50,000	\$4,933,888
GRAND TOTAL	\$10,186,986	\$1,126,807	\$4,286,960	\$9,658,800	\$200,000	\$25,459,553

## FINANCIAL CONSTRAINT

### Transit

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
FY 2017						
Funds Anticipated	\$ 2,588,722	\$ 1,126,807	\$ 4,286,960	\$ 3,276,363	\$ 50,000	\$11,328,852
Funds Programmed	(\$2,588,722)	(\$1,126,807)	(\$4,286,960)	(\$3,276,363)	(\$50,000)	(\$11,328,852)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0
FY 2018						
Funds Anticipated	\$ 2,647,478	\$ 273,197	\$ 252,962	\$ 1,892,523	\$ 50,000	\$5,116,160
Funds Programmed	(\$2,647,478)	\$ -	\$ -	(\$1,853,234)	(\$50,000)	(\$4,550,712)
Running Balance	\$0	\$273,197	\$252,962	\$39,289	\$0	\$565,448
FY 2019						
Funds Anticipated	\$ 2,703,578	\$ 278,989	\$ 259,691	\$ 1,892,523	\$ 50,000	\$5,184,781
Funds Programmed	(\$2,703,578)	\$ -	\$ -	(\$1,892,523)	(\$50,000)	(\$4,646,101)
Running Balance	\$0	\$278,989	\$259,691	\$0	\$0	\$1,104,128
FY 2020						
Funds Anticipated	\$ 2,247,208	\$ 284,903	\$ 266,564	\$ 2,636,680	\$ 50,000	\$5,485,355
Funds Programmed	(\$2,247,208)	\$ -	\$ -	(\$2,636,680)	(\$50,000)	(\$4,933,888)
Running Balance	\$0	\$284,903	\$266,564	\$0	\$0	\$1,655,595

#### *National Highway Performance Program*

The NHPP provides support for the condition and performance of the National Highway System (NHS), for construction of new facilities on the NHS, and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

#### *Statewide Surface Transportation Block Grant Program*

A long standing funding program, the Surface Transportation Block Grant Program is one of the most flexible funding sources available among Federal-aid highway funding programs. STBG promotes flexibility in state and local transportation decisions and provides flexible funding to best address state and local transportation needs. Missouri's required set-aside for pedestrian and bicycle activities has traditionally gone toward the implementation of the State ADA Transition Plan.

#### *Highway Safety Improvement Program*

The Highway Safety Improvement Program requires a data-driven, strategic approach to improving highway safety on all public roads that focuses on performance, achieving a significant reduction in traffic fatalities and serious injuries on all public roads.

#### *Open Container Transfer Provision*

The Open Container Transfer Provision requires states to enact and enforce a law that prohibits the possession of any open alcohol beverage container, or the consumption of any alcoholic beverage, in the passenger area of any motor vehicle located on a public highway, or the right-of-way of a public highway, in the states. States, like Missouri, which fail to comply with these minimum requirements have a portion of their highway funds transferred into the State and Community Highway Safety Grant Program. This money may further be transferred into the State's Highway Safety Improvement Program.

### **FEDERAL— REGIONAL SUBALLOCATED**

---

The Ozarks Transportation Organization is responsible for selecting projects within three federal revenue categories. This means that OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funding categories. These fund balances are shown below.

OTO has been receiving sub-allocated funding since 2003. The funds which have accumulated "except for Transit" since then are referred to as "Carryover Balance" below. OTO has elected to maintain a healthy reserve of sub-allocated STP-Urban funding in order to be able to fund larger regionally significant projects, hence the larger carryover balance shown.

<b>Table G.2 STBG-Urban/Small Urban</b>	
Carryover Balance through FY2016	\$15,739,262
Anticipated Allocation FY2017	\$5,692,939
Anticipated Allocation FY2018	\$5,806,798
Anticipated Allocation FY2019	\$5,922,934
Anticipated Allocation FY2020	\$6,041,392
Programmed through FY2020	(\$14,238,332)
<b>Estimated Carryover Balance Through FY 2020</b>	<b>\$24,964,993</b>

<b>Table G.3 On-System Bridge (BRM)</b>	
Carryover Balance through FY2016	\$963,132
Actual Allocation FY2017	\$0
Actual Allocation FY2018	\$0
Anticipated Allocation FY2019	\$0
Anticipated Allocation FY2020	\$0
Programmed through FY2020	(\$944,968)
<b>Estimated Carryover Balance Through FY 2020</b>	<b>\$18,164</b>

<b>Table G.4 Transportation Alternatives Program</b>	
Carryover Balance through FY2016	\$715,391
Anticipated Allocation FY2017	\$405,085
Anticipated Allocation FY2018	\$413,187
Anticipated Allocation FY2019	\$421,450
Anticipated Allocation FY2020	\$429,879
Programmed through FY2020	(\$901,955)
<b>Estimated Carryover Balance Through FY 2020</b>	<b>\$1,511,748</b>

#### *STP-Urban*

STP-Urban funding is a subcategory of the Surface Transportation Program consisting of funding that is directly suballocated to metropolitan planning areas with urbanized area populations over 200,000. The federal share for this funding is generally 80 percent, with some specific exceptions for certain Interstate and Safety projects. A variety of activities are eligible under this funding category provided the funding is spent on roads federally functionally classified as collector or higher, excepting bridges not on federal-aid highways and carpool, biking, pedestrian walkway improvements and other transportation alternatives also not on federal-aid highways.

#### *Small-Urban*

The Small-Urban program is a subset of statewide STP funding, which is allocated to jurisdictions whose urbanized cluster or area population is greater than 5,000, but smaller than 200,000. The Missouri and Highways Commission has discontinued this program. The final allocation has been made for state fiscal year 2016, though balances will be available through September 30, 2019.

#### *Bridge Rehabilitation and Maintenance*

This program funds the replacement or rehabilitation of deficient bridges located on roads federally functionally classified as urban collectors, rural major collectors, and arterials. The Missouri and Highways Commission has discontinued this program. The final allocation has been made for state fiscal year 2016, though balances will be available through September 30, 2019.

#### *STBG-Set Aside (formerly TAP)*

The STBG-Set Aside program encompasses all previously eligible projects under the former Transportation Alternatives Program. It encompasses Enhancements, Recreational Trails, and Safe Routes to School. Throughout OTO planning documents, this funding is still referred to as TAP funding.

## LOCAL

Most of the transportation revenue for local agencies is received through sales taxes. Many communities have a sales tax dedicated to transportation. In an effort to demonstrate that the local jurisdictions, as well as the airport

## REVENUE

An explanation of revenue sources that provide for the operation and maintenance of the transportation system as well as the capital improvements to the transportation system may be found in the preceding pages under explanation of fiscal constraint.

The following table highlights the ability of OTO jurisdictions to deliver local projects as shown in the project pages.

<b>Table G.9 Revenue</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$248,723.00	\$248,723.00	\$248,723.00	\$248,723.00
Estimated Operations and Maintenance Expenditures	(\$2,748.34)	(\$2,775.82)	(\$2,803.58)	(\$2,831.62)
Estimated TIP Project Expenditures	(\$125,119.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$120,855.66	\$245,947.18	\$245,919.42	\$245,891.38
<b>City of Nixa</b>				
Total Available Revenue (prior reserves included)	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00
Estimated Operations and Maintenance Expenditures	(\$23,756.70)	(\$23,994.27)	(\$24,234.21)	(\$24,476.55)
Estimated TIP Project Expenditures	\$0.00	(\$225,721.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$2,037,905.30	\$1,811,946.73	\$2,037,427.79	\$2,037,185.45
<b>City of Ozark</b>				
Total Available Revenue	\$690,112.00	\$690,112.00	\$690,112.00	\$690,112.00
Estimated Operations and Maintenance Expenditures	(\$60,511.50)	(\$61,116.62)	(\$61,727.78)	(\$62,345.06)
Estimated TIP Project Expenditures	(\$133,454.00)	(\$429,180.00)	(\$275,431.00)	\$0.00
Amount Available for Local Projects	\$496,146.50	199,815.39	\$352,953.22	\$627,766.94
<b>City of Republic</b>				
Total Available Revenue	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00
Estimated Operations and Maintenance Expenditures	(\$170,323.67)	(\$172,026.91)	(\$173,747.18)	(\$175,484.65)
Estimated TIP Project Expenditures	(\$626,170.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$947,125.33	\$1,571,592.09	\$1,569,871.82	\$1,568,134.35
<b>City of Springfield</b>				
Total Available Revenue	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56
Estimated Operations and Maintenance Expenditures	(\$2,438,637.44)	(\$2,463,023.81)	(\$2,487,654.05)	(\$2,512,530.59)
Estimated TIP Project Expenditures	(\$2,039,548.00)	(\$82,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$18,045,805.12	\$19,978,216.75	\$20,036,336.51	\$20,011,459.97

Continued on next page...

<b>Table G.9 Revenue</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>City of Strafford</b>				
Total Available Revenue	\$107,438.00	\$107,438.00	\$107,438.00	\$107,438.00
Estimated Operations and Maintenance Expenditures	(\$2,247.13)	(\$2,269.60)	(\$2,292.30)	(\$2,315.22)
Estimated TIP Project Expenditures	\$0.00	(\$39,700.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$105,190.87	\$65,468.40	\$105,145.70	\$105,122.78
<b>City of Willard</b>				
Total Available Revenue	\$483,287.00	\$939,299.29	\$483,287.00	\$483,287.00
Estimated Operations and Maintenance Expenditures	(\$8,274.71)	(\$8,357.46)	(\$8,441.04)	(\$8,525.45)
Estimated TIP Project Expenditures	(\$19,000.00)	(\$556,104.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$456,012.29	\$474,929.54	\$474,845.96	\$474,761.55
<b>Christian County</b>				
Total Available Revenue	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00
Carryover from Prior Year	(\$39,507.45)	(\$39,902.53)	(\$40,301.55)	(\$40,704.57)
Estimated Operations and Maintenance Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated TIP Project Expenditures	\$1,630,490.55	\$1,630,095.47	\$1,629,696.45	\$1,629,293.43
Amount Available for Local Projects	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00
<b>Greene County</b>				
Total Available Revenue	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00
Estimated Operations and Maintenance Expenditures	(\$99,371.74)	(\$100,365.46)	(\$101,369.11)	(\$102,382.80)
Estimated TIP Project Expenditures	(\$499,982.00)	\$0.00	\$0.00	(\$280,000.00)
Amount Available for Local Projects	\$21,399,903.26	\$21,898,891.54	\$21,897,887.89	\$21,616,874.20