

# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807 417-865-3047

22 March 2022

Ms. Britni O'Connor Transportation Planning Missouri Department of Transportation P. O. Box 270 Jefferson City, Missouri 65102

Dear Ms. O'Connor:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Five to the OTO FY 2022-2025 Transportation Improvement Program (TIP) on March 22, 2022. The adoption included demonstration of fiscal constraint. Please find enclosed the administrative modification, which is outlined on the following pages.

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

Sincerely,

Natasha L. Longpine, AICP Principal Planner

Enclosure



OZARKSTRANSPORTATION.ORG

## Administrative Modification 5 to the FY 2022-2025 Transportation Improvement Program

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

### **DESCRIPTION:**

There is one item included as part of Administrative Modification 5 to the FY 2022-2025 Transportation Improvement Program.

## **Basis for Administrative Modification**

Changes in a project's programmed amount less than 25% (up to \$2,000,000)

 ITS Operations and Management (2023) (MO2301-22AM5) Increasing Springfield's share from \$430,000 to \$470,000, adding \$32,000 in STBG-U and \$8,000 in local.



# Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

## **E) Cost Shares Section**

TIP # MO230	1-22AM5 ∣⊺	IS OPERATIONS AND MANAGEMENT (2023)
Route	Various	
From	Various	
То	Various	
Location		Area Wide
Federal Ager	су	FHWA
Project Spon	sor	MoDOT
Federal Fund	ing Category	Advance Construction
MoDOT Fund	ing Category	Major Projects and Emerging Needs
Bike/Ped Pla	n?	EJ?
STIP #	8Q3208	
Federal ID #		



## **Project Description**

Operations and management of Ozarks Traffic Intelligent Transportation System in the Ozarks Transportation Organization area.

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
MoDOT	State	PMT	\$0	\$154,200	\$0	\$0	\$154,200
MoDOT-AC	State	PMT	\$0	\$616,800	\$0	\$0	\$616,800
FHWA (STBG-U)	Federal	OPER	\$0	\$376,000	\$0	\$0	\$376,000
LOCAL	Local	OPER	\$0	\$94,000	\$0	\$0	\$94,000
Totals			\$0	\$1,241,000	\$0	\$0	\$1,241,000
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Notes Non-Federal Funding Source: State Transportation Revenues	Prior Cost	\$0
FYI: Federal Funding Category upon Anticipated Advanced Construction (AC)	Future Cost	\$0
Conversion - STBG	Total Cost	\$1,241,000



# Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

## **E) Cost Shares Section**

TIP # MO23	01-20A5 ITS O	PERATIONS AN	D MANAGEMEN	IT (2023)			
Route	Various	-	-			<u>_</u>	
From	Various				f.	HA	
То	Various				# (	1 EE	*
Location					#C	M	<b>F1</b>
Federal Age	ncy					PORTATION ORC	
Project Spor	n <b>sor</b> Mol	ТОС			A METROPO	LITAN PLANNING ORGANIZ	ATION
Federal Fun	ding Category Adv	ance Constructio	n				
MoDOT Fun	ding Category Maj	or Projects and E	merging Needs		A	MAT do Deo	i a ch
Bike/Ped Pla	an?	EJ?			Area	Wide Pro	ject
STIP #	8Q3208						
Federal ID #							
<b>Project Desc</b> Operations a Transportatio	c <b>ription</b> nd management of ( on Organization area	Dzarks Traffic Inte	elligent Transpor	tation System in	the Ozarks		
Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
MoDOT	State	PMT	\$0	\$154,200	\$0	\$0	\$154,200
MoDOT-AC	State	PMT	\$0	\$616,800	\$0	\$0	\$616,800

\$0

\$0

\$0

\$344,000

\$86,000

\$1,201,000

FHWA (STBG-U)

LOCAL

Totals

Federal

Local

OPER

OPER

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

Non-Federal Funding Source: State Transportation Revenues

 Prior Cost
 \$0

 Future Cost
 \$0

 Total Cost
 \$1,201,000

\$344,000

\$86,000

\$1,201,000

\$0

\$0

\$0

\$0

\$0

\$0

Notes

YEARLY SUMMARY							Federal						Local	1	Other		State		
PROJECT 2022	FHWA (STBG-U)	FHWA (SAFETY) FHW	VA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP) F	HWA (NHPP)	FHWA (STAP)	FHWA (STBG) F	HWA(BUILD) FI	WA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
BA2201-22	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$40,000
BA2202-22A3	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
CC0901 CC1703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$0 \$0	\$10,000 \$10,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
CC1901-19 CC1902-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$2.000	\$0 \$0	\$4,000 \$8,000	\$5,000 \$10,000
CC2101-20A5	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$0	\$249,000
CC2102-20A7 CC2103-20A7	\$0 \$368.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$92.000	\$0 \$0	\$0 \$0	\$79,200 \$0	\$0 \$0	\$316,800 \$0	\$396,000 \$460,000
EN1706	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$800	\$0	\$0	\$4,000
EN1803-20A6	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
EN1901-19 EN1904-20AM6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$244,000	\$0 \$0	\$0 \$0	\$407,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$61,000	\$0 \$0	\$0 \$0	\$101,800 \$0	\$0 \$0	\$0 \$0	\$509,000 \$305,000
EN1914-19AM2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
EN2002-20A5 EN2003-20AM5	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,000 \$268,600	\$0 \$0	\$4,000 \$1,074,400	\$5,000 \$1,343,000
EN2005-20	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$183,200	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	\$0 \$0	\$1,074,400	\$229,000
EN2006-20 EN2007-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$78,600 \$400	\$0 \$0	\$314,400	\$393,000 \$2,000
EN2007-20 EN2008-20AM6	\$U \$792.949	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$U \$0	\$0 \$0	\$294.000	\$U \$0	\$0	\$400	\$0 \$0	\$1,600 \$0	\$2,000
EN2009-20A3	\$217,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,365	\$0	\$0	\$0	\$0	\$0	\$271,826
EN2010-22AM3 EN2011-20A3	\$277,979 \$253,283	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$509,392 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$196,843 \$63,321	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$984,214 \$316,604
EN2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,400	\$0	\$221,600	\$277,000
EN2202-22 EN2203-22AM1	\$0 \$269,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$863,750	\$0 \$0	\$0 \$67,250	\$0 \$0	\$0 \$0	\$11,000 \$0	\$0 \$0	\$44,000 \$0	\$55,000 \$1,200,000
EN2204-22AM1	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,750	\$0	\$45,250	\$0 \$0	\$0	\$0	\$0	\$0	\$800,000
EN2205-22AM1 GR1403-18A1	\$384,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16.000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,246,730	\$0 \$0	\$96,150	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$1,727,480 \$20.000
GR1707-17A6	\$0 \$0	\$0	ŝõ	\$0 \$0	\$0 \$0	\$0	\$16,000 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0	\$0 \$0	\$1,000
GR1801-18	\$0	\$1,800	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0 \$0	\$0	\$2,000
GR1901-20AM6 GR1902-20AM6	\$14,735,589 \$3,246,479	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,264,411 \$1,253,521	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$22,000,000 \$4,500,000
GR1907-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR1912-19 GR2003-20	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$0	\$0 \$0	\$0 \$0	\$0 \$3.200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$50,000 \$0	\$0 \$0	\$250,000 \$4,000
GR2004-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
GR2007-20	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$32,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$8,000	\$0	\$0	\$40,000
GR2209-22 GR2010-20A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$264,800 \$0	\$0 \$0	\$0 \$121.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$66,200 \$30,400	\$0 \$0	\$0 \$0	\$331,000 \$152,000
GR2011-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200	\$0	\$0	\$373,500	\$0	\$0	\$0	\$11,800	\$373,500	\$0	\$806,000
GR2101-20 GR2105-20A5	\$0 \$480,000	\$0 \$0	\$0 \$0	\$240,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$120.000	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$0	\$0 \$0	\$300,000 \$600,000
GR2106-20A5	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$700,000
GR2201-22 GR2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$400	\$0 \$0	\$0 \$1.600	\$50,000 \$2,000
GR2203-22	\$0	\$0 \$0	ŝõ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$17,600	\$22,000
GR2204-22	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2205-22 GR2206-22	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$1,600 \$57.800	\$0 \$0	\$6,400 \$231,200	\$8,000 \$289,000
GR2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2208-22 GR2210-22A4	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$528,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$132,000	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$4,000 \$0	\$5,000 \$660,000
GR2211-22A4	\$0	\$0	\$0	\$0	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,000	\$0	\$0	\$0	\$0	\$0	\$735,000
MO1105 MO1405	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$292,000 \$15,000	\$0 \$0	\$0 \$0	\$292,000 \$15,000
MO1719-18A5	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$10,000	\$0	\$0	\$50,000
MO1720	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$800	\$0 \$0	\$0 \$0	\$4,000
MO1721-18A5 MO1722	\$0 \$0	\$54,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$6,000 \$10,000	\$0 \$0	\$0 \$0	\$60,000 \$50,000
MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
MO1905-22A1 MO2008-20	\$0 \$0	\$0 \$180,900	\$0 \$0	\$0 \$0	\$32,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$20,100	\$0 \$0	\$0 \$0	\$40,000 \$201,000
MO2104-20AM10	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,600	\$0	\$0	\$0	\$90,000	\$0	\$0	\$135,400	\$0	\$0	\$1,127,000
MO2106-20A7 MO2107-20A7	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$201,800 \$21,200	\$0 \$0	\$807,200 \$84,800	\$1,009,000 \$106,000
MO2202-22	\$0	\$0	ŝõ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$54,600	\$0	\$218,400	\$273,000
MO2203-22 MO2204-22	\$0 \$0	\$45,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$43,800	\$0 \$0	\$0 \$394,200	\$50,000 \$438,000
MO2205-22	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ອບ \$0	\$0	\$6,000	\$0	\$394,200 \$24,000	\$30,000
MO2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO2207-22 MO2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$48,000	\$0 \$0	\$4,800 \$192,000	\$6,000 \$240,000
MO2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
MO2210-22 MO2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$111,000	\$0 \$0	\$8,000 \$444,000	\$10,000 \$555.000
MO2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO2214-22A3 MS2201-20A10	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,536,748	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$40,000 \$0	\$50,000 \$3,536,748
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2101-20AM7	\$1,873,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,286	\$0	\$0	\$0	\$0	\$0	\$2,341,432
NX2102-20A5 NX2201-20A8	\$437,506 \$1,530,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$109,376 \$382.638	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$546,882 \$1,913,188
NX2202-22	\$0	\$0	ŝõ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
NX2203-22 OK2002-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$20,000	\$0 \$0	\$8,000 \$80,000	\$10,000 \$100,000
OK2102-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$20,000	\$25,000
OK2202-22 OK2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$400	\$0 \$0	\$40,000 \$0	\$50,000 \$2,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2205-22 OK2206-22A2	\$0 \$55 200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$13.800	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$8,000 \$0	\$10,000 \$69,000
OT1901-22A2	\$92,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$116,000
RG0901-22A3	\$0	\$1,457,151	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$161,906	\$0 \$0	\$0	\$1,619,057
RP1701 RP1703-22A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$252,735	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$184,562	\$0 \$0	\$0 \$0	\$1,000 \$63,184	\$0 \$0	\$0 \$0	\$5,000 \$500,481
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$480,000	\$600,000
RP2201-22 RP2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$1,600	\$0 \$0	\$40,000 \$6,400	\$50,000 \$8,000
	40	40	<b>\$</b> 0	ψu	40	40	30		ΨŬ	40	40			ΨŬ	ψJ	ψ1,000	ψŪ	40,400	20,000

YEARLY SUMMAR						FHWA (TAP)	Federal						Loca	al	Other OTHER		State MoDOT-GCSA		
PROJECT RP2203-22	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT \$1.600	MoDOT-GCSA \$0	MoDOT-AC \$6,400	TOTAL \$8,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP1413-19 SP1419-18A1	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$53,400 \$15,000	\$0 \$0	\$213,600 \$0	\$267,000 \$150.000
SP1419-18A1 SP1708	\$0 \$0	\$0 \$0	\$135,000 \$0	\$0 \$0	\$0 \$0	\$0	\$U \$1.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$15,000 \$400	\$0 \$0	\$0	\$150,000 \$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1710 SP1802-22A4	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$938,400 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$234,600 \$400	\$0 \$0	\$0 \$0	\$1,173,000 \$2,000
SP1811-18	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1812-22A4 SP1815-20A5	\$0 \$965.346	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$736,254	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$241.337	\$0 \$0	\$0 \$0	\$200 \$184.063	\$0 \$0	\$0 \$0	\$2,000 \$2,127,000
SP1816-20A6	\$106,572	\$0	\$0	\$0	\$0	\$0	\$278,228	\$0	\$0	\$0	\$0	\$0	\$26,643	\$0	\$0	\$69,557	\$0	\$0	\$481,000
SP1817-20A6 SP1818-20AM5	\$183,735 \$1 160 800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$274,665 \$1,883,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,934 \$573 200	\$0 \$0	\$0 \$0	\$68,666 \$470,800	\$0 \$0	\$0 \$0	\$573,000 \$4,088,000
SP1902-20AM5	\$129,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,487	\$0	\$0	\$0	\$0	\$0	\$162,436
SP1903-19 SP1904-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$697,600 \$1,175,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$174,400 \$293,800	\$0 \$0	\$0 \$0	\$872,000 \$1,469,000
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$603,200 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,800 \$10,000	\$0 \$0	\$0 \$0	\$754,000 \$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$7,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,800	\$0 \$0	\$0 \$0	\$100,000 \$9,000
SP2003-20A7	\$0	\$677,000	\$0	\$0	\$0	\$0	\$0	\$315,000	\$5,791,200	\$0	\$0	\$0	\$67,500	\$0	\$0	\$1,628,300	\$0	\$0	\$8,479,000
SP2006-20 SP2008-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1.348.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600 \$337,000	\$0 \$0	\$2,400 \$0	\$3,000 \$1,685,000
SP2009-20AM5	\$0	\$0	\$0	\$0	\$0	\$0	\$611,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,800	\$0	\$0	\$764,000
SP2013-20 SP2014-20A7	\$0 \$1,288,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$322,000	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$2,000 \$1,610,000
SP2015-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,278,422	\$0	\$0	\$4,819,606	\$0	\$0	\$0	\$0	\$0	\$24,098,028
SP2016-20AM6 SP2101-20A6	\$760,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$190,000 \$0	\$0 \$0	\$0 \$0	\$0 \$341,000	\$0 \$0	\$0 \$0	\$950,000 \$341,000
SP2102-20A5	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$159,000	\$0 \$0	\$0 \$0	\$159,000
SP2103-20A5 SP2104-20A7	\$U \$1.600.000	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$400.000	\$U \$0	\$U \$0	\$576,000 \$0	\$U \$0		\$576,000 \$2,000.000
SP2114-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,500,000	\$0	\$0	\$1,500,000	\$0	\$0 \$0	\$5,000,000
SP2201-20 SP2202-20A5	\$0 \$1,344,000	\$0 \$0	\$0 \$0	\$800,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$336,000	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$0	\$0 \$0	\$1,000,000 \$1,680,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$323,200	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$80,800	\$0	\$0 \$0	\$404,000
SP2204-22 SP2205-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$5,475,200 \$7.818.400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,368,800 \$1,954,600	\$0 \$0	\$0	\$6,844,000 \$9,773,000
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
SP2207-22 SP2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$123,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,800 \$1,600	\$0 \$0	\$0 \$6,400	\$154,000 \$8,000
SP2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
SP2210-22 SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,800 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$800	\$0 \$0	\$0 \$0	\$6,000 \$4,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2213-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$16.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$400 \$4.000	\$0 \$0	\$0 \$0	\$2,000 \$20,000
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$10,000	\$0	\$0	\$50,000
SP2216-22 SP2217-22A1	\$240,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$0	\$0 \$0	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$300,000 \$100,000
SP2218-22A3	\$0	\$9,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$1,000	\$0 \$0	\$0	\$10,000
SP2219-22A3 SP2220-22A3	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$10,000 \$10,000	\$0	\$0 \$0	\$50,000
ST2201-22 ST2202-20A10	\$0 \$481,362	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$186,494	\$0	\$0 \$0	\$24,000 \$0	\$0 \$0	\$96,000 \$0	\$120,000 \$667,856
SUBTOTAL	\$36,967,306	\$2,659,751	\$135,000	\$1,240,000	\$1,148,000	\$753,392	\$23,704,547	\$315,000	\$7,762,335	\$19,278,422	\$2,684,230	\$373,500	\$26,293,922	\$0	\$0	\$12,511,276	\$683,500	\$5,627,000	\$142,137,181
2023																			
BA2202-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
CC0901 CC1703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$0 \$0	\$10,000 \$10,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,400	\$0	\$0	\$4,347,000
CC1901-19 CC1902-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$2.000	\$0 \$0	\$4,000 \$8,000	\$5,000 \$10,000
CC2102-20A7	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$1,038,000	\$0	\$4,152,000	\$5,190,000
EN1706 EN1901-19	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$3,200 \$1,503,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$375,800	\$0 \$0	\$0 \$0	\$4,000 \$1,879,000
EN2002-20A5 EN2003-20AM5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$329.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,200 \$722,200	\$0 \$0	\$40,800	\$51,000 \$3,611,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	so	\$0	\$1,093,600	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$273,400	\$0	\$2,559,800 \$0	\$1,367,000
EN2006-20 EN2007-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$354,600 \$7,000	\$0 \$0	\$1,418,400 \$28,000	\$1,773,000 \$35,000
EN2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$55,400	\$0	\$221,600	\$277,000
GR1403-18A1 GR1707-17A6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,000
GR1801-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR1902-20AM6 GR1907-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000,000 \$0	\$0 \$0	\$0 \$0	\$0 \$368.800	\$0 \$0	\$0	\$4,000,000 \$1,844,000
GR2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$1,475,200 \$0	\$12,000
GR2004-20 GR2007-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,428,000 \$2,585,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$357,000 \$646,400	\$0 \$0	\$0 \$0	\$1,785,000 \$3,232,000
GR2010-20A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,400	\$0	\$0	\$0	\$0	\$0	\$970,000	\$93,600	\$0	\$0	\$1,186,000
GR2201-22 GR2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,500 \$1,200	\$0 \$0	\$0 \$4 800	\$55,000
GR2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,400	\$0	\$1,109,600	\$1,387,000
GR2204-22 GR2205-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$104,400	\$0 \$0	\$4,800 \$417,600	\$6,000 \$522,000
GR2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$4,800	\$6,000
GR2208-22 MO1105	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$292.000	\$0 \$0	\$4,000 \$0	\$5,000 \$292.000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$15,000	\$0	\$0	\$15,000
MO1719-18A5 MO1720	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$800	\$0 \$0	\$0 \$0	\$50,000 \$4,000
MO1720 MO1721-18A5	\$0	\$0 \$54,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$800 \$6,000	\$0 \$0	\$0	\$60,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000	\$0	\$0 \$40,000	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$10,000	\$0	\$0 \$0	\$50,000 \$50,000
MO1905-22A1	\$0	\$0 \$0	\$0	\$0	\$16,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$4,000	\$0 \$0	\$0	\$10,000 \$0	\$0 \$0	\$0	\$20,000
MO2203-22 MO2205-22	\$0 \$0	\$90,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$81,600	\$0 \$0	\$0 \$326.400	\$100,000 \$408,000
IVIU2203-22	\$0	20	20	20	\$0	\$Ú	<b>2</b> 0	<b>2</b> U	\$U	\$U	\$0	20	ວປ	\$U	\$U	381,000	20	a320,400	3408,000

									Section										
YEARLY SUMMARY							Federal						Local	Othe	r		State		
PROJECT F MO2206-22	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP) \$28.000	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) FH	WA(CRRSSA) F	RA (CRISI)	LOCAL LOCAL-AC	Other OTHE	R	MoDOT Mo \$7,000	State DOT-GCSA \$0	MoDOT-AC \$0	TOTAL \$35,000
MO2207-22	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$184,800	\$0	\$739,200	\$924,000
MO2209-22 MO2210-22	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$41,200 \$2,000	\$0	\$164,800 \$8,000	\$206,000 \$10.000
MO2210-22 MO2212-22	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$113.000	\$0 \$0	\$8,000 \$452,000	\$10,000 \$565.000
MO2214-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
MO2301-22AM5 MO2302-22	\$376,000	\$0 \$180,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$94,000 \$0	\$0 \$0	\$0 \$0	\$154,200	\$0 \$0	\$616,800 \$0	\$1,241,000
NX1704	\$0	\$100,300	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
NX2203-22 NX2301-20A5	\$0 \$206.064	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$51.516	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$8,000 \$0	\$10,000 \$257,580
OK2002-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2102-20A9 OK2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$5,000	\$0 \$0	\$40,000 \$20,000	\$50,000 \$25,000
OK2201-22 OK2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	30 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000	\$0	\$80,000	\$100,000
OK2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$15,000
OK2204-22 OK2205-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000 \$8,000	\$10,000 \$10,000
OT1901-22A2	\$231,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,881	\$0	\$0	\$0	\$0	\$0	\$289,406
RG0901-22A3 RP1701	\$0 \$0	\$17,706,688 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$4 000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$2,000,000 \$0	\$0 \$0	\$0 \$0	\$1,967,410 \$1,000	\$0 \$0	\$0	\$21,674,098 \$5.000
RP1701 RP1703-22A3	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$805,125	\$0 \$0	\$0 \$0	\$0	\$630,352	\$0 \$0	\$0 \$0	\$201,282	\$0 \$0	\$0 \$0	\$1,636,759
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$480,000	\$600,000
RP2201-22 RP2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$98,000 \$53,400	\$0 \$0	\$392,000 \$213.600	\$490,000 \$267,000
RP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$185,600	\$232,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1413-19 SP1419-18A1	\$0 \$0	\$0 \$0	\$0 \$90,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$159,000 \$10,000	\$0 \$0	\$636,000 \$0	\$795,000 \$100,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	so	\$1,000,000
SP1709 SP1802-22A4	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$400	\$0 \$0	\$0 \$0	\$4,000 \$2,000
SP1811-18	\$0	\$9,000	\$0	\$0 \$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$400	\$0	\$0	\$10,000
SP1812-22A4	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1816-20A6 SP1817-20A6	\$805,575 \$1,002,464	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$909,153 \$1,115,752	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$201,394 \$250,616	\$0 \$0	\$0 \$0	\$227,288 \$278,938	\$0 \$0	\$0 \$0	\$2,143,410 \$2,647,770
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,400	\$0	\$1,041,600	\$1,302,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,752,800 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$938,200 \$10,000	\$0 \$0	\$0 \$0	\$4,691,000 \$50,000
SP1909-19A2 SP1910-19A2	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$40,000 \$295,200	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$73,800	\$0 \$0	\$0 \$0	\$369,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400	\$0	\$0	\$247,000
SP2002-20 SP2006-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,400 \$287,200	\$0 \$0	\$0 \$1,148,800	\$7,000 \$1,436,000
SP2013-20	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$1,600	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$400	\$0	\$1,140,000	\$2,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$164,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200	\$0	\$0	\$206,000
SP2206-22 SP2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,000 \$80.000	\$0 \$0	\$0 \$320.000	\$30,000 \$400,000
SP2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,800	\$0	\$203,200	\$254,000
SP2210-22 SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$144,000 \$27,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,000 \$6,800	\$0 \$0	\$0 \$0	\$180,000 \$34,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2213-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP2214-22 SP2215-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$10.000	\$0 \$0	\$0 \$0	\$20,000 \$50,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2218-22A3	\$0 \$0	\$9,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$10.000	\$0 \$0	\$0 \$0	\$10,000 \$50,000
SP2219-22A3 SP2220-22A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000	\$0	\$0 \$0	\$50,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$112,000	\$140,000
SUBTOTAL	\$2,621,628	\$18,053,188	\$90,000	\$0	\$16,000	\$0	\$15,475,205	\$329,000	\$3,583,525	\$0	\$0	\$0	\$7,290,759	\$0 \$97	70,000	\$11,912,318	\$0	\$18,745,400	\$79,087,023
2024																			
BA2202-22A3 CC0901	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000	\$0 \$0	\$40,000 \$0	\$50,000 \$10,000
CC1703	\$0 \$0	\$U \$0	50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$0 \$0	\$10,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19 EN1706	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3.200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$800	\$0 \$0	\$8,000 \$0	\$10,000 \$4,000
EN2002-20A5	\$0	so	\$0 \$0	\$0	\$0	\$0	\$0	\$252.000	\$3,200	\$0	ŝo	\$0 \$0	so	\$0 \$0	\$0	\$257,400	ŝo	\$777.600	\$1,287,000
EN2007-20	\$0	\$0	\$0	\$0	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400	\$0	\$22,600	\$127,000
GR1403-18A1 GR1707-17A6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,000
GR1801-18	\$0	\$1,800	\$0	\$0	\$0	\$0	ŝõ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR2003-20	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$1,250,400	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$312,600	\$0 \$0	\$0	\$1,563,000
GR2201-22 GR2202-22	\$0 \$0	\$0 \$0	\$5,796,000 \$0	\$0 \$0	\$0 \$0	\$0	\$484,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$53,800 \$60,400	\$0	\$0 \$241.600	\$6,334,000 \$302.000
GR2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,800	\$0	\$187,200	\$234,000
GR2207-22	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$60,800	\$0 \$0	\$243,200	\$304,000
GR2208-22 MO1105	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$292,000	\$0 \$0	\$4,000 \$0	\$5,000 \$292,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1 MO2203-22	\$0 \$0	\$0 \$1,162,800	\$0 \$0	\$0 \$0	\$68,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$17,000 \$0	\$0 \$0	\$0 \$0	\$0 \$129,200	\$0 \$0	\$0 \$0	\$85,000 \$1,292,000
MO2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$949,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,400	\$0	\$0	\$1,187,000
MO2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,800	\$0	\$1,583,200	\$1,979,000
MO2210-22 MO2213-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$50,400	\$0 \$0	\$8,000 \$201,600	\$10,000 \$252,000
MO2401-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,200	\$0	\$415,800	\$462,000
MO2402-22 MO2403-22	\$0 \$0	\$0 \$855.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$154,200 \$95,000	\$0 \$0	\$616,800 \$0	\$771,000 \$950,000
MO2403-22 MO2404-22	\$0 \$0	\$855,000 \$180,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$95,000 \$20,100	ŝo	\$0 \$0	\$950,000 \$201.000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000 \$8,000	\$10,000 \$10,000
NX2203-22 OK2002-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$10,000	\$0 \$0	\$8,000 \$40,000	\$10,000 \$50,000
OK2102-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2201-22 OK2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$109.400	\$0 \$0	\$40,000 \$437,600	\$50,000 \$547,000
OK2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$485,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,400	ŝo	\$0	\$607,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0 \$0	\$8,000	\$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000

YEARLY SUMMAR	RY																		
PROJECT	ELIMA (STRC II)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	Federal FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	al LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
OT1901-22A2	\$243,101	FHWA (SAFEIT)	FHWA (I/M) \$0	FHWA (130) \$0	FHWA (BRO) \$0	FHWA (TAP) \$0	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI) \$0	\$60,775	LUCAL-AC \$0	S0	\$0	MODUT-GCSA \$0	MODUT-AC \$0	\$303,876
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1703-22A3	\$2,296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,874,140	\$0	\$0	\$0	\$762,783	\$0	\$0	\$968,535	\$0	\$0	\$7,901,458
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,200	\$0	\$3,200,800	\$4,057,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1 SP1709	\$0 \$0	\$0 \$0	\$90,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3.200	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$10,000 \$800	\$0 \$0	\$0 \$0	\$100,000 \$4,000
SP1802-22A4	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600	30 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400	\$0 \$0	\$0	\$2,000
SP1811-18	\$0	\$9.000	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝõ	\$0	\$0	\$0	\$1.000	\$0	\$0	\$10.000
SP1812-22A4	\$0	\$1,800	so	\$0	\$0	\$0	so	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,800	\$0	\$0	\$2,429,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$2,755,000
SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,028,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$257,000	\$0	\$0 \$0	\$1,285,000
SP2013-20 SP2203-22	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$342,400 \$8.916.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$85,600 \$2,229,000	\$0 \$0	\$0 \$0	\$428,000 \$11,145,000
SP2203-22 SP2206-22	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$1,772,000	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0	\$U \$0	\$0 \$0	\$2,229,000	\$U \$0	\$0	\$2,215,000
SP2200-22 SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,772,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$297.600	30 S0	\$0 \$0	\$1,488,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2219-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2220-22A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$0	\$50,000
ST2201-22 SUBTOTAL	\$2,539,101	\$2,211,300	\$5.886.000	\$0 \$0	\$68.000	\$79.000	\$21,420,400	\$252.000	\$3,893,340	\$0		\$0 \$0	\$841,558	\$0	\$0 \$0	\$394,600 \$8,699,235	\$0 \$0	\$1,578,400 \$9,682,400	\$1,973,000 \$55,572,334
SOBTOTAL	φ <u>2</u> ,355,101	φ2,211,300	\$3,000,000	φυ	\$00,000	\$75,000	321,420,400	9232,000	40,000,040	ψU	φu	20	2041,000	ψŲ	φU	40,035,233	30	\$3,002,400	\$33,312,334
2025																			
CC0901	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19 EN1706	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$2,000 \$800	\$0 \$0	\$8,000 \$0	\$10,000 \$4,000
GR1403-18A1	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000	\$0 \$0	\$3,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000	30 S0	\$0 \$0	\$20.000
GR1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so	\$1.000.000	\$0	\$0	\$0	\$0	\$0	\$1.000.000
GR1707-17A6	\$0	\$0	so	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	so	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$60,000
MO2210-22 NX1704	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,200 \$400	\$0 \$0	\$180,800 \$0	\$226,000 \$2,000
NX2202-22	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,000	30	\$0 \$0	\$0	\$0 \$0	30 \$0	\$0 \$0	\$U \$U	\$0 \$0	\$400	30 S0	\$8.000	\$10.000
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000	30 S0	\$8,000	\$10,000
OK2102-20A9	\$0	\$0	ŝõ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝõ	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,400	\$0	\$1,057,600	\$1,322,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,600	\$0	\$1,938,400	\$2,423,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OT1901-22A2 RP1701	\$255,256 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$63,814 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$319,070 \$5,000
RP1701 RP1704	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$4,946,200	\$0 \$0	\$19,784,800	\$5,000
SP1405-18A1	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10.000	\$0	\$13,704,000	\$50.000
SP1419-18A1	\$0	so	\$135.000	\$0	\$0	\$0	\$10,000 \$0	\$0 \$0	\$0	\$0	\$0	so	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1811-18	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1812-22A4	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$4,000 \$0	\$0 \$0	\$0	\$20,000
SP2501-22 SUBTOTAL	\$1,600,000 \$1,855,256	\$10.800	\$135.000	\$0 \$0	\$48.000	\$0 \$0	\$164,000	\$0 \$0	\$11,200	\$0		\$0 \$0	\$400,000 \$1,476,814	\$0 \$0	\$0 \$0	\$6,116,400	\$0 \$0	\$0 \$23,057,600	\$2,000,000 \$32,875,070
CODICIAL	\$1,000,200	\$10,000	\$155,000	φ0	940,000	40	\$104,000	20	\$11,200	ψŪ	40		01,470,014		φU	40,110,400		QL0,007,000	402,010,010
GRAND TOTAL	\$43,983,291	\$22,935,039	\$6,246,000	\$1,240,000	\$1,280,000	\$832,392	\$60,764,152	\$896,000	\$15,250,400	\$19,278,422	\$2,684,230	\$373,500	\$35,903,053	\$0	\$970,000	\$39,239,229	\$683,500	\$57,112,400	\$309,671,608

Section E

						Federa	I Funding Sour	ce										
	STBG-U	Safety	I/M	130	ТАР	NHPP	BRO	STAP	STBG	BUILD	CRRSSA	CRISI	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2022 Funds Programmed	\$36,967,306	\$2,659,751	\$135,000	\$1,240,000	\$753,392	\$23,704,547	\$1,148,000	\$315,000	\$7,762,335	\$19,278,422	\$2,684,230	\$373,500	\$97,021,483	\$26,293,922	\$18,821,776	\$0		\$142,137,181
2023 Funds Programmed	\$2,621,628	\$18,053,188	\$90,000	\$0	\$0	\$15,475,205	\$16,000	\$329,000	\$3,583,525	\$0	\$0	\$0	\$40,168,546	\$7,290,759	\$30,657,718	\$970,000		\$79,087,023
2024 Funds Programmed	\$2,539,101	\$2,211,300	\$5,886,000	\$0	\$79,000	\$21,420,400	\$68,000	\$252,000	\$3,893,340	\$0	\$0	\$0	\$36,349,141	\$841,558	\$18,381,635	\$0		\$55,572,334
2025 Funds Programmed	\$1,855,256	\$10,800	\$135,000	\$0	\$0	\$164,000	\$48,000	\$0	\$11,200	\$0	\$0	\$0	\$2,224,256	\$1,476,814	\$29,174,000	\$0		\$32,875,070
Total	\$43,983,291	\$ 22,935,039	\$ 6,246,000	\$ 1,240,000 \$	832,392	\$ 60,764,152	\$ 1,280,000	\$ 896,000	\$ 15,250,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$175,763,426	\$ 35,903,053	\$ 97,035,129 \$	970,000		\$309,671,608

	Prior Year	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Available State and Federal Funding	\$8,729,000	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000
Federal Discretionary Funding	\$19,278,422	\$0	\$0	\$0	\$0	\$19,278,422
Available Operations and Maintenance Funding		\$0	\$0	\$0	\$0	\$0
Funds from Other Sources (inc. Local)		\$26,293,922	\$8,260,759	\$841,558	\$1,476,814	\$36,873,053
Available Suballocated Funding	\$30,925,857	\$7,324,197	\$7,470,681	\$7,620,095	\$7,772,496	\$61,113,326
TOTAL AVAILABLE FUNDING	\$58,933,279	\$87,369,119	\$84,076,440	\$55,777,653	\$38,774,310	\$324,930,801
Prior Year Funding		\$58,933,279	\$4,165,217	\$9,154,634	\$9,359,952	-
Programmed State and Federal Funding		(\$142,137,181)	(\$79,087,023)	(\$55,572,334)	(\$32,875,070)	(\$309,671,608)
TOTAL REMAINING	\$58,933,279	\$4,165,217	\$9,154,634	\$9,359,952	\$15,259,193	\$15,259,193

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

### Human Service Providers

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

## **PROJECTED REVENUES**

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

## STATE AND FEDERAL

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

\*Includes Engineering and Rail funding

Table G.2	Non-Transit Suballocated*	Transit 5307	Transit 5310	Transit 5339
Estimated Carryover Balance through FY2021	<mark>\$30,925,857</mark>	\$3,633,199	\$384,592	\$0
Anticipated Allocation FY2022	<mark>\$7,324,197</mark>	\$2,755,075	\$307,843	\$292,904
Anticipated Allocation FY2023	<mark>\$7,470,681</mark>	\$2,872,825	\$314,000	\$298,762
Anticipated Allocation FY2024	<mark>\$7,620,095</mark>	\$2,866,486	\$320,280	\$304,738
Anticipated Allocation FY2025	<mark>\$7,772,496</mark>	\$2,923,816	\$326,686	\$310,832
Total Anticipated Allocation	<mark>\$30,187,469</mark>	\$11,418,202	\$1,268,809	\$1,207,236
Programmed through FY2025	<mark>(\$47,499,913)</mark>	(\$14,988,753)	(\$1,126,474)	(\$781,756)
Estimated Carryover Balance Through FY 2025	<mark>\$13,613,413</mark>	\$62,648	\$526,927	\$425,480

\* Includes STBG-U, TAP, Omnibus , and COVID funding

Table G.9 Local Share Financial Capacity	2022	2023	2024	2025
City of Battlefield				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year		\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$204,703.20	\$541,206.93	\$877,182.38	\$1,212,621.64
City of Nixa				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year		\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63	\$7,247,053.67
City of Ozark				
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year		\$1,521,694.84	\$3,417,988.58	\$5,313,824.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$375,050.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,521,694.84	\$3,417,988.58	\$5,313,824.46	\$7,209,195.60
City of Republic				
Total Available Revenue	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23
Carryover Balance from Prior Year		\$1,556,177.41	\$2,860,512.70	\$4,029,478.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$381,405.00)	(\$630,352.00)	(\$762,783.00)	\$0.00
Amount Available for Local Projects	\$1,556,177.41	\$2,860,512.70	\$4,029,478.42	\$5,958,244.50
City of Springfield				
Total Available Revenue	<mark>\$25,380,816.83</mark>	<mark>\$25,380,816.83</mark>	<mark>\$25,380,816.83</mark>	<mark>\$25,380,816.83</mark>
Carryover Balance from Prior Year		<mark>\$11,270,140.65</mark>	<mark>\$33,563,294.92</mark>	<mark>\$56,364,334.41</mark>
Estimated Operations and Maintenance Expenditures	<mark>(\$2,504,091.18)</mark>	<mark>(\$2,541,652.55)</mark>	<mark>(\$2,579,777.34)</mark>	<mark>(\$2,618,474.00)</mark>
Estimated TIP Project Expenditures	<mark>(\$11,606,585.00)</mark>	<mark>(\$546,010.00)</mark>	<mark>\$0.00</mark>	<mark>(\$400,000.00)</mark>
Amount Available for Local Projects	<mark>\$11,270,140.65</mark>	<mark>\$33,563,294.92</mark>	<mark>\$56,364,334.41</mark>	<mark>\$78,726,677.24</mark>

Table G.9 Local Share Financial Capacity cont.	2022	2023	2024	2025
City of Strafford				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$111,846.12	\$223,636.64	\$335,370.73	\$447,047.55
City of Willard				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year		\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$450,679.48	\$900,459.93	\$1,349,327.86	\$1,797,269.59
Christian County				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year		\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58	\$26,724,707.49
Greene County				
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year		\$15,065,968.08	\$34,202,603.12	\$58,315,819.15
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$9,085,932.00)	(\$5,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
Amount Available for Local Projects	\$15,065,968.08	\$34,202,603.12	\$58,315,819.15	\$81,423,459.88
City Utilities				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
Available for TIP Project Expenditures	\$764,808.00	\$964,808.00	\$964,808.00	\$3,464,808.00
Carryover from Prior Year		\$440,592.00	\$1,166,200.00	\$1,778,184.00
Estimated TIP Project Expenditures	(\$324,216.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
Amount Available for Local Projects	\$440,592.00	\$1,166,200.00	\$1,778,184.00	\$5,003,992.00