

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)

December 2, 2021

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

> Re: FHWA Approval of "Highway Only" Amendment to the Missouri FY 2022-2026 STIP to incorporate the Ozarks Transportation Organization (OTO) FY 2022-2025 Transportation Improvement Program (TIP) Amendment #2

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the requested highway only amendment to the FY 2022-2026 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2022-2025 Transportation Improvement Program (TIP), as further described in your letter of December 1, 2021.

The OTO Board of Directors approved the TIP amendment on November 17, 21. The Missouri governor approved the OTO FY2022-2025 TIP amendment on November 30, 2021.

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, 49 U.S.C. 5303 and 5304 and 23 CFR 450 Subparts A, B, and C.

If you have any questions, please contact Raegan Ball at FHWA (573) 638-2620.

Sincerely,

For: Kevin W. Ward, P.E. Division Administrator FHWA Missouri Division

cc: Sara Fields, OTO Eric Curtit, MoDOT Britni O'Connor, MoDOT Frank Miller, MoDOT Southwest District Dana Kaiser, MoDOT Eva Steinman, FTA Region 7 Llans Taylor, MoDOT Natasha Longpine, OTO Cathy Monroe, FTA Region 7



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

105 West Capitol Avenue P.O. Box 270 Jefferson City, Missouri 65102

1.888.ASK MODOT (275.6636)

December 1, 2021

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

Dear Mr. Ward:

SUBJECT:Springfield Metropolitan Area
Ozarks Transportation Organization (OTO)
FY 2022-2025 Transportation Improvement Program (TIP)
Approval Request to Incorporate TIP Amendment No. 2 into FY 2022-2026 STIP

As required by the Infrastructure Investment and Jobs Act (IIJA), Governor Parson approved the TIP amendment No. 2 for the Springfield metropolitan area. The amendment includes the modification of two Local projects.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on November 17, 2021. All public involvement considerations were met and fiscal constraint has been ensured. No comments were received.

We request approval of incorporating this TIP amendment into the FY 2022-2026 Statewide Transportation Improvement Program at your earliest convenience.

Sincerely,

Britni O'Connor Transportation Planning Specialist

Enclosure

cc: Raegan Ball-FHWA Cathy Monroe-FTA Eva Steinman-FTA Sara Fields-OTO Natasha Longpine-OTO Frank Miller-sw



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

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Missouri Department of Transportation Patrick K. McKenna, Director 105 West Capitol Avenue P.O. Box 270 Jefferson City, Missouri 65102

1.888.ASK MODOT (275.6636)

November 22, 2021

The Honorable Michael L. Parson Governor of Missouri State Capitol Jefferson City, MO 65101

Dear Governor Parson:

On November 17, 2021 the Ozarks Transportation Organization Board of Directors approved an amendment to the FY 2022-2025 Transportation Improvement Program (TIP) for the Springfield, Missouri metropolitan area. MoDOT is requesting approval of the modification of two local projects. We are satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for public comment. No comments were received.

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

Sincerely,

Patrick M Benna

Patrick K. McKenna Director

Enclosure

Approved:

Governor of Missouri

Date: November 30, 2021



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Name of TIP / TIP Amendment:

Ozarks Transportation Organization (OTO): TIP FY 2022-2025, TIP Amendment 2

- 2 Modified Local Projects
 - Phase 1: Pedestrian Crossing location study to determine the best location and cost estimate for the Chadwick Flyer Trail to cross US 65 and Phase 2: US 65 interchange general concept and siting
 - Operations and Planning Activities as described each year in the annual Unified Planning Work Program
 - Total cost: \$1,097,352

(Federal: \$877,882) (Local: \$219,470)

Governor approval due date: December 6, 2021



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

17 November 2021

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

Dear Ms. O'Connor:

We respectfully request the approval of the FY 2022-2025 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Two. The Board of Directors adopted this amendment on November 17, 2021. 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 two changes that are outlined on the following pages.

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

Sincerely,

Natasha L. Longpine, AICP Principal Planner

Enclosure: Revised TIP Approval Packet



OZARKSTRANSPORTATION.ORG

Amendment Number Two to the FY 2022-2025 Transportation Improvement Program

DESCRIPTION:

There are two items included as part of Amendment Number Two to the FY 2022-2025 Transportation Improvement Program.

- *Revised* Chadwick Flyer Highway Crossing Study (OK2206-22A2)
 Changing the scope to include siting a new interchange with US 65 and increasing the programmed amount to accommodate that change to \$69,000.
- *Revised* OTO Operations and Planning (OT1901-22A2)
 Increasing the programmed amount to match changes made in the OTO UPWP and Operating budget.

The OTO did seek public input. No public input was received regarding TIP Amendment Number Two between September 16, 2021 and November 10, 2021. Any public comments received by November 17, 2021 will be shared before the meeting.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on October 20, 2021, the Technical Planning Committee recommended the Board of Directors approve FY 2022-2025 TIP Amendment Two.

BOARD OF DIRECTORS ACTION TAKEN:

At its regularly scheduled meeting on November 17, 2021, the Board of Directors approved FY 2022-2025 TIP Amendment Two.



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # OK2206-22A2	HADWICK FLYER HIGH	WAY CROSSING STU	DY
Route Chadwick Fly	yer across US 65		
From			TTO TO
То			
Location	City of Ozark		
Federal Agency	FHWA		OZARKS TRANSPORTATION ORGANIZATION
Project Sponsor	Ozarks Transportation C	Organization	A METROPOLITAN PLANNING ORGANIZATION
Federal Funding Category	STBG-U		
MoDOT Funding Category	None		Planning Project
Bike/Ped Plan? Yes	EJ?	Yes	Planning Project
STIP #			
Federal ID #			
Project Description			
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Phase 1: Pedestrian Crossing location study to determine the best location and cost estimate for the Chadwick Flyer Trail to cross US 65 and Phase 2: US 65 interchange general concept and siting.

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG-U)	Federal	PLAN	\$55,200	\$0	\$0	\$0	\$55,200
LOCAL	Local	PLAN	\$13,800	\$0	\$0	\$0	\$13,800
Totals			\$69,000	\$0	\$0	\$0	\$69,000

Notes

Non-Federal Funding Source: City of Ozark; STBG-U Funding Source: \$32k from	Prior Cost	\$0
OTO, \$23.2k from City of Ozark	Future Cost	\$0
FYI: Listed as Task 7.2 in FY 2022 UPWP	Total Cost	\$69,000



Project Detail by Section and Project Number with Map

E) Sponsored by OTO Section

TIP # OK2206-22AM2	CHADWICK FLYER HIGHWA	Y CROSSING STUDY
Route Chadwick Fl	yer across US 65	
From		
То		
Location	City of Ozark	
Federal Agency	FHWA	
Project Sponsor	Ozarks Transportation Organ	nization
Federal Funding Category	STBG-U	
MoDOT Funding Category	None	
Bike/Ped Plan? Yes	EJ?	Yes
STIP #		
Federal ID #		



Project Description

Phase 1: Pedestrian Crossing location study to determine the best location and cost estimate for the Chadwick Flyer Trail to cross US65 (Phase 2 will include US 65 interchange general concept and siting).

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG-U)	Federal	PLAN	\$35,000	\$0	\$0	\$0	\$35,000
LOCAL	Local	PLAN	\$8,750	\$0	\$0	\$0	\$8,750
Totals			\$43,750	\$0	\$0	\$0	\$43,750

Notes

Non-Federal Funding Source: City of Ozark

FYI: Listed as Task 7.2 in FY 2022 UPWP

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$43,750



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # OT1901-22A2	OTO OPERATIONS AND PLA	ANNING	
Route			
From			TTO TO
То			
Location	Area Wide		AL LU
Federal Agency	FHWA		OZARKS TRANSPORTATION ORGANIZATION
Project Sponsor	Ozarks Transportation Orga	anization	A METROPOLITAN PLANNING ORGANIZATION
Federal Funding Categor	y STBG-U		
MoDOT Funding Categor	y N/A		Dianning Project
Bike/Ped Plan? Yes	EJ?	Yes	Planning Project
STIP #			
Federal ID #			

Project Description

Operations and Planning Activities as described each year in the annual Unified Planning Work Program.

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG-U)	Federal	PLAN	\$92,800	\$231,525	\$243,101	\$255,256	\$822,682
LOCAL	Local	PLAN	\$23,200	\$57,881	\$60,775	\$63,814	\$205,670
Totals			\$116,000	\$289,406	\$303,876	\$319,070	\$1,028,352

Notes

Non-Federal Funding Source: OTO dues as collected from member jurisdictions.	Prior Cost	\$788,125
FYI: See BA2201, OK2206, and SP2216 for FY 2022 studies programmed with	Future Cost	\$335,023
STBG-U	Total Cost	\$2,151,500



Project Detail by Section and Project Number with Map

E) Sponsored by OTO Section

TIP # OT1901-19A5 C	DTO OPERATIONS AND PLAI	NNING
From		
То		
Location	Area Wide	
Federal Agency	FHWA	
Project Sponsor	Ozarks Transportation Orgar	nization
Federal Funding Category	STBG-U	
MoDOT Funding Category	N/A	
Bike/Ped Plan? Yes	EJ?	Yes
STIP #		
Federal ID #		



Project Description

Operations and Planning Activities as described each year in the annual Unified Planning Work Program.

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG-U)	Federal	PLAN	\$16,000	\$231,525	\$243,101	\$255,256	\$745,882
LOCAL	Local	PLAN	\$4,000	\$57,881	\$60,775	\$63,814	\$186,470
LOCAL Totals	Local	PLAN	\$4,000 \$20,000	\$57,881 \$289,406	\$60,775 \$303,876	\$63,814 \$319,070	\$186,470 \$932,352

Notes

Non-Federal Funding Source: OTO dues as collected from member jurisdictions.	Prior Cost	\$788,125
FYI: See BA2201, OK2206, and SP2216 for FY 2022 studies programmed with	Future Cost	\$335,023
STBG-U	Total Cost	\$2,055,500

YEARLY SUMMARY				ELINIA (420)			Federal	FHWA (STAP) F					Loca LOCAL	LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	M-DOT AC	TOTAL
2022		FRWA (SAFEIT)	FRWA (I/M)	FHWA (130)	PHWA (BRO)	FRWA (TAP) F	NWA (NOFF)	FHWA (STAF) F	HWA (3160)	PHWA(BUILD) Pr	HWA(CKR33A)	FRA (CRISI)		LUCAL-AC	UTHER	MODOT	MODOT-GCSA	WODOT-AC	
BA2201-22 CC0901	\$32,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$0	\$40,000 \$10,000
CC1703	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$2,000	\$0 \$0	\$0 \$0	\$10,000
CC1802 CC1901-19	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$358,400 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$89,600 \$1,000	\$0	\$4,000	\$448,000 \$5,000
CC1902-19 CC2101-20A5	\$0 \$0	\$0 \$224.100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$24,900	\$0 \$0	\$8,000 \$0	\$10,000 \$249.000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$316,800	\$396,000
CC2103-20A7 EN1706	\$368,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$92,000 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$460,000 \$4,000
EN1803-20A6	\$2,560,000	\$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	\$0 \$0	\$1,000 \$268,600	\$0 \$0	\$4,000 \$1,074,400	\$5,000 \$1,343,000
EN2005-20 EN2006-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$183,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,800 \$78,600	\$0 \$0	\$0 \$314,400	\$229,000 \$393,000
EN2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
EN2008-20AM6 EN2009-20A3	\$792,949 \$217,461	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$294,000 \$54,365	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,086,949 \$271,826
EN2010-20AM6	\$727,979	\$0	\$0	\$0	\$0	\$59,392	\$0	\$0	\$0	\$0	\$0	\$0	\$196,843	\$0	\$0	\$0	\$0	\$0	\$984,214
EN2011-20A3 EN2103-20A5	\$253,283 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$63,321 \$0	\$0 \$0	\$0 \$0	\$0 \$55.400	\$0 \$0	\$0 \$221,600	\$316,604 \$277,000
EN2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$44,000	\$55,000
EN2203-22AM1 EN2204-22AM1	\$269,000 \$181,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$863,750 \$573,750	\$0 \$0	\$67,250 \$45,250	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200,000 \$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 \$0	\$96,150	\$0 \$0	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$1,727,480 \$20,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18 GR1901-20AM6	\$0 \$14,735,589	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,264,411	\$0 \$0	\$0 \$0	\$200 \$0	\$0 \$0	\$0 \$0	\$2,000 \$22,000,000
GR1902-20AM6	\$3,246,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,521	\$0	\$0	\$0	\$0	\$0	\$4,500,000
GR1907-19 GR1912-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$200,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$50,000	\$1,600 \$0	\$2,000 \$250,000
GR2003-20 GR2004-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$2,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$800 \$600	\$0 \$0	\$0	\$4,000 \$3,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$8,000	\$0	\$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 GR2201-22	\$560,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$45,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$140,000 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000	\$0	\$0 \$0	\$700,000 \$50,000
GR2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0 \$0	\$1,600	\$2,000
GR2203-22 GR2204-22	\$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	\$4,400 \$400	\$0 \$0	\$17,600 \$1,600	\$22,000 \$2,000
GR2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
GR2206-22 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	\$0 \$0	\$0 \$0	\$57,800 \$400	\$0 \$0	\$231,200 \$1,600	\$289,000 \$2,000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,000	\$0	\$4,000	\$5,000
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	\$292,000 \$15,000	\$0 \$0	\$0 \$0	\$292,000 \$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
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$60,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$40,000
MO2008-20 MO2104-20AM10	\$0 \$360,000	\$180,900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$541,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$90,000	\$0 \$0	\$0 \$0	\$20,100 \$135,400	\$0 \$0	\$0 \$0	\$201,000 \$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	\$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 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$6,000 \$400	\$0 \$0	\$24,000 \$0	\$30,000 \$2,000
MO2206-22 MO2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$1,200	\$0	\$4,800	\$6,000
MO2208-22 MO2209-22	\$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	\$48,000 \$10,000	\$0 \$0	\$192,000 \$40,000	\$240,000 \$50,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
MO2211-22 MO2212-22	\$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	\$111,000 \$1,000	\$0 \$0	\$444,000 \$4,000	\$555,000 \$5,000
MS2201-20A10 NX1704	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$3,536,748	\$0	\$0 \$0	\$0 \$400	\$0	\$0 \$0	\$3,536,748 \$2,000
NX2101-20AM7	\$1,873,146	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$468,286	\$0 \$0	\$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	\$1,530,550	\$0	\$0	\$0 \$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 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
OK2202-22	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2203-22 OK2204-22	\$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 \$0	\$400 \$2,000	\$0 \$0	\$0 \$8,000	\$2,000 \$10,000
OK2205-22	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2206-22A2 OT1901-22A2	\$55,200 \$92,8 <u>00</u>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,800 \$23,200	\$0 \$0	\$0 	\$0 \$0	\$0 \$0	\$0 	\$69,000 \$116,000
RG0901-20A9 RP1701	\$0 \$0	\$3,236,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$359,600	\$0 \$0	\$0 50	\$3,596,000
RP1703-22A1	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$4,000 \$0	\$0	\$80,000	\$0	\$0	\$0 \$0	\$50,000	\$200,000	\$0	\$1,000 \$20,000	\$0	\$0 \$0	\$5,000 \$350,000
RP1704-20A9 RP2201-22	\$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	\$120,000 \$10.000	\$0 \$0	\$480,000 \$40,000	\$600,000 \$50,000
RP2202-22	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
RP2203-22 SP1405-18A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$20,000	\$0 \$0	\$6,400 \$0	\$8,000 \$100,000
SP1413-19 SP1419-18A1	\$0 \$0	\$0 \$0	\$0 \$135,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$53,400 \$15,000	\$0 \$0	\$213,600 \$0	\$267,000 \$150,000
or 1419-18A1	\$0	ວປ	\$135,000	20	\$0	\$U	\$0	20	9U	2 U	20	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000

YEARLY SUMMA							Federal						La	cal	Other	1	State		
PROJECT SP1708	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)		FHWA (NHPP) \$1.600	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT \$400	MoDOT-GCSA		TOTAL \$2.000
SP1708 SP1709	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$3,200	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	\$0 \$0	\$2,000 \$4,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$938,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1,173,000
SP1802-18 SP1811-18	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$1,000	\$0 \$0	\$0 \$0	\$2,000 \$10,000
SP1812-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1815-20A5 SP1816-20A6	\$965,346 \$106,572	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$736.254 \$278,228	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$241,337 \$26,643	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$2,127,000 \$481,000
SP1817-20A6	\$183,735	\$0	\$0	\$0	\$0	\$0	\$274,665	\$0	\$0	\$0	\$0	\$0	\$45,934	\$0	\$0	\$68,666	\$0	\$0	\$573,000
SP1818-20AM5 SP1902-20AM5	\$1,160,800 \$129,949	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,883,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$573,200 \$32,487	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$4,088,000 \$162,436
SP1903-19	\$0	\$0	\$0	\$0	\$0	\$0	\$697,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400	\$0	\$0	\$872,000
SP1904-19 SP1906-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,175,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0) \$293,800) \$400	\$0 \$0	\$0 \$1,600	\$1,469,000 \$2,000
SP1906-19 SP1908-19A2	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$603,200	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$400 \$150,800	\$0 \$0	\$1,600	\$2,000
SP1909-19A2	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$10,000 \$20,000	\$0 \$0	\$0	\$50,000 \$100.000
SP1910-19A2 SP1911-19A2	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000	\$0	\$0 \$0	\$100,000
SP2002-20 SP2003-20A7	\$0	\$0 \$677.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,200 \$0	\$0	\$0 \$5,791,200	\$0	\$0 \$0	\$0 \$0	\$0 \$67.500	\$0 \$0	\$0	\$1,800	\$0 \$0	\$0 \$0	\$9,000 \$8,479,000
SP2003-20A7 SP2006-20	\$0 \$0	\$677,000	\$0	\$0	\$0	\$0 \$0	\$0	\$315,000 \$0	\$5,791,200	\$0 \$0	\$0 \$0	\$0 \$0	\$67,500	\$0 \$0	\$0 \$0	\$600	\$0 \$0	\$2,400	\$8,479,000 \$3,000
SP2008-20	\$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	\$337,000 \$152,800	\$0 \$0	\$0 \$0	\$1,685,000
SP2009-20AM5 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$611,200 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0) \$152,800) \$400	\$0 \$0	\$0	\$764,000 \$2.000
SP2014-20A7	\$1,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,000	\$0	\$0) \$0	\$0	\$0	\$1,610,000
SP2015-20A5 SP2016-20AM6	\$0 \$760.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,278,422 \$0	\$0 \$0	\$0 \$0	\$4,819,606 \$190,000	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$24,098,028 \$950,000
SP2101-20A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,000	\$0	\$0	\$341,000
SP2102-20A5 SP2103-20A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$159,000 \$576,000	\$0 \$0	\$0 \$0	\$159,000 \$576,000
SP2104-20A7	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
SP2114-20A5 SP2201-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,500,000 \$0	\$0 \$0	\$0 \$0		\$0 \$200,000	\$0 \$0	\$5,000,000 \$1,000,000
SP2202-20A5	\$1,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336,000	\$0	\$0) \$0	\$0	\$0	\$1,680,000
SP2203-22 SP2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$323,200 \$5.475,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$404,000 \$6.844.000
SP2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$7,818,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,600	\$0	\$0	\$9,773,000
SP2206-22 SP2207-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$123,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0) \$1,000) \$30,800	\$0 \$0	\$0 \$0	\$5,000 \$154,000
SP2207-22 SP2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$6,400	\$154,000 \$8,000
SP2209-22 SP2210-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$6,400 \$0	\$8,000 \$6,000
SP2210-22 SP2211-22	\$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	\$0	\$4,000
SP2212-22 SP2213-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$400	\$0 \$0	\$0	\$100,000 \$2,000
SP2213-22 SP2214-22	\$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	\$2,000
SP2215-22	\$0 \$240,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,000	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$50,000 \$300,000
SP2216-22 SP2217-22A1	\$240,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$60,000	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$100,000
ST2201-22	\$0 \$481.362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$186 494	\$0	\$0	\$24,000	\$0	\$96,000	\$120,000
ST2202-20A10 SUBTOTAL	\$481,362 \$37,417,306	\$0 \$4,430,000	\$0 \$135,000	\$0 \$1,240,000	\$0 \$32,000	\$0 \$303,392	\$0 \$23,624,547	\$0 \$315,000	\$0 \$7,589,600	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500		\$0 \$200,000	\$0 \$0		\$0 \$683,500	\$0 \$5,547,000	\$667,856 \$142,358,643
2023																			
CC0901	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1703 CC1802	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3.477.600	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$0 \$0	\$10,000 \$4,347,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
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	\$2,000	\$0 \$0	\$8,000	\$10,000
CC2102-20A7 EN1706	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$3,200	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0		\$0 \$0	\$4,152,000 \$0	\$5,190,000 \$4,000
EN1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,503,200	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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 \$2,559,800	\$51,000 \$3,611,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,600	\$0	\$0	\$0	\$0	\$0	\$0	\$273,400	\$0	\$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	\$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	\$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 \$1.000	\$0 \$0	\$0 \$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 \$1,475,200	\$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	\$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	\$357,000	\$0 \$0	\$0 \$0	\$1,785,000
GR2010-20A1	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0 \$0	\$122,400	\$0	\$0	\$0	\$0	\$0	\$970,000	\$93,600	\$0	\$0	\$1,186,000
GR2201-22	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$49,500	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$5,500	\$0 \$0	\$0	\$55,000 \$6,000
			SO	\$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 \$277,400	\$0 \$0	\$4,800 \$1,109,600	\$6,000 \$1,387,000
GR2202-22 GR2203-22	\$0	\$0 \$0		\$0			Q U	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$1,400	Q U		\$6,000
GR2203-22 GR2204-22	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0										\$0	\$4,800	
GR2203-22 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	\$104,400	\$0	\$417,600	\$522,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2208-22	\$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 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$104,400 \$1,200 \$1,000	\$0 \$0 \$0	\$417,600 \$4,800 \$4,000	\$522,000 \$6,000 \$5,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 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 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$104,400 \$1,200 \$1,000 \$292,000	\$0 \$0 \$0 \$0	\$417,600 \$4,800 \$4,000	\$522,000 \$6,000 \$5,000 \$292,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2208-22 MO1105 MO1405 MO1719-18A5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$104,400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$292,000 \$15,000 \$50,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2208-22 MO1105 MO1105 MO1405 MO1719-18A5 MO1720	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$104,400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000 \$800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$292,000 \$15,000 \$50,000 \$4,000
GR2203-22 GR2204-22 GR2205-22 GR2208-22 MO1105 MO1405 MO1719-18A5 MO1720 MO1721-18A5 MO1722	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$40,000 \$3,200 \$0 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$104.400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000 \$8000 \$6,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$4,000 \$60,000 \$50,000
GR2203-22 GR2204-22 GR2205-22 GR2208-22 MO1105 MO1405 MO1719-18A5 MO1720 MO1721-18A5 MO1722 MO1723	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$40,000 \$3,200 \$3,200 \$0 \$40,000 \$0 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$104.400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000 \$80,000 \$6,000 \$10,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$15,000 \$15,000 \$50,000 \$60,000 \$50,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2208-22 MO1105 MO1105 MO1719-18A5 MO1720 MO1721-18A5 MO1722 MO1722 MO1723 MO1905-22A1 MO2203-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$40,000 \$3,200 \$0 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$) \$104,400 \$1,200 \$1,000 \$15,000 \$15,000 \$10,000 \$8000 \$6,000 \$10,000 \$10,000 \$10,000 \$10,000	50 50 50 50 50 50 50 50 50 50 50 50	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$60,000 \$50,000 \$50,000 \$20,000 \$100,000
GR2203-22 GR2204-22 GR2207-22 GR2207-22 GR2207-22 MO1105 MO1705 MO1709-18A5 MO1720 MO1721-18A5 MO1722 MO1723 MO1905-22A1 MO2203-22 MO2205-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$54,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$3,200 \$3,200 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$) \$104,400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000 \$6,000 \$6,000 \$10,0000\$10,0000\$10,000\$100\$10,000\$100\$1	50 50 50 50 50 50 50 50 50 50 50 50	\$417,600 \$4,800 \$4,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$52,000 \$6,000 \$5,000 \$15,000 \$50,000 \$60,000 \$50,000 \$50,000 \$20,000 \$100,000 \$408,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2208-22 M01105 M01705 M01720 M01721-18A5 M01720 M01722 M01722 M01723 M01905-22A1 M02203-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$3,200 \$0 \$40,000 \$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$) \$104,400 \$1,200 \$1,000 \$292,000 \$15,000 \$10,000 \$800 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$1,000\$\$1,00\$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$60,000 \$50,000 \$50,000 \$20,000 \$100,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2207-22 GR2206-22 MO1105 MO1720 MO1720 MO1721-18A5 MO1720 MO1722 MO1722 MO1723 MO1905-22A1 MO2205-22 MO2205-22 MO2205-22 MO2207-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$40,000 \$3,200 \$3,200 \$3,200 \$30 \$0 \$0 \$28,000 \$0 \$28,000 \$0 \$0 \$0 \$28,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$104,400 \$1,200 \$1,200 \$1,200 \$1,200 \$292,000 \$15,000 \$10,000 \$800 \$6,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$417,000 \$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,00 \$0 \$2,00 \$14(4,00)	\$522,000 \$5,000 \$292,000 \$15,000 \$50,000 \$60,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 \$100,000 \$408,000 \$408,000 \$35,000 \$35,000
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2207-22 GR2208-22 MO1105 MO17105 MO1720 MO1721-18A5 MO1722 MO1722 MO1722 MO1722 MO1722 MO1723 MO1722 MO17203-22 MO17205-22 MO2205-22 MO2205-22 MO2205-22	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 53,200 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 540,000 50 50 50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 80 80 80 80 80 80 80 80 80 80 80 80 80	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$104.400 \$1.200 \$1.200 \$1.000 \$222.000 \$15.000 \$15.000 \$10.000 \$6.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$2.000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$325,400 \$739,200 \$164,800 \$8,000	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$30,000 \$30,000 \$100,000 \$100,000 \$100,000 \$10,000 \$24,000 \$35,000 \$35,000 \$35,000 \$10,000 \$35,0000\$35,0000\$35,000 \$35,000\$35,000\$35,000\$35,000\$35,0000\$35,000\$35,000\$35,000\$35
GR2203-22 GR2204-22 GR2205-22 GR2207-22 GR2207-22 GR2208-22 MO1105 MO1105 MO1120 MO1719-1845 MO1722 MO1723	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 516,000 516,000 50 50 50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 528.000 50 528.000 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 50 50 50 50 50 50 50 50 50 50 50 50 50	10 \$104.000 10 \$1,000 10 \$1,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 10 \$10,000 11,000 \$14,200 11 \$113,000 10 \$142,400	30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$417,600 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$326,400 \$759,200 \$164,800 \$8452,000 \$516,800	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 \$100,000 \$100,000 \$35,000 \$20,000 \$10,000 \$354,000 \$24,000 \$24,000 \$354,000 \$24,000 \$354,0000\$354,0000\$354,0000\$354,0000\$
GR2203-22 GR2204-22 GR2205-22 GR2205-22 GR2208-22 MO1105 MO1105 MO1709-1845 MO1729-1845 MO1721-1845 MO1722-1845 MO1722 MO1905-2241 MO2005-22 MO2205-22 MO2205-22 MO2205-22 MO2205-22 MO2205-22 MO2205-22 MO2205-22 MO2205-22	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,000 \$54,000 \$0 \$00,000 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	500 500 500 500 500 500 500 500 500 500	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 53,200 53,200 540,000 50 50 50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 54,000 54,000 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	 \$104.400 \$1,000 \$1,000 \$1,000 \$292,000 \$15,000 \$15,000 \$10,000 \$11,000 \$141,800 \$2,000 \$113,000 \$114,000 \$113,000 \$114,000 \$2,000 \$21,000 \$22,000 \$22,000 	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$417,800 \$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$522,000 \$6,000 \$5,000 \$15,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 \$100,000 \$100,000 \$35,000 \$924,000 \$206,000 \$10,000 \$206,000

YEARLY SUMMARY																			
PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	Federal FHWA (NHPP)	FHWA (STAP)	FHWA (STBG) FH	WA(BUILD) FH	WA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
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	\$8,000 \$8,000	\$10,000 \$10,000
NX2301-20A5	\$206,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,516	\$0	\$0) \$0	\$0	\$0	\$257,580
OK2002-20A9 OK2102-20A9	\$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				\$50,000 \$50,000
OK2201-22	\$0	\$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 \$12.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0) \$20,000) \$3.000		\$80,000 \$0	\$100,000 \$15,000
OK2204-22	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000) \$0	\$8,000	\$10,000
OK2205-22 OT1901-22A2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000) \$ 0	\$8,000	\$10,000
RG0901-20A9	\$0	\$15,918,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,700	\$0	\$0	\$17,687,000
RP1701 RP1703-22A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4.000 \$0	\$0 \$0	\$0 \$80.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50.000	\$0 \$200,000	\$0) \$1,000) \$0	\$0	\$5,000 \$350,000
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				\$490,000 \$267.000
RP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$185,600	\$232,000
SP1405-18A1 SP1413-19	\$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	\$(\$() \$10,000 \$159,000) \$0) \$0	\$0 \$636,000	\$50,000 \$795,000
SP1419-18A1	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000) \$0	\$0	\$100,000
SP1708 SP1709	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0) \$200,000) \$800		\$0 \$0	\$1,000,000 \$4,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18 SP1812-18	\$0 \$0	\$9,000 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0) \$1,000) \$200) \$0) \$0	\$0 \$0	\$10,000 \$2,000
SP1816-20A6	\$805,575	\$0	\$0	\$0	\$0	\$0	\$909,153	\$0	\$0	\$0	\$0	\$0	\$201,394	\$0	\$0 \$0	\$227,288	3 \$0	\$0	\$2,143,410
SP1817-20A6 SP1906-19	\$1,002,464 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,115,752 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,616 \$0	\$0 \$0	\$0 \$0	\$278,938 \$260,400	\$0 50 \$0	\$0 \$1,041,600	\$2,647,770 \$1,302,000
SP1908-19A2	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$3,752,800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$U \$0	\$0	\$938,200	\$0	\$0	\$4,691,000
SP1909-19A2 SP1910-19A2	\$0 \$0	\$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 \$0	\$10,000 \$73,800		\$0 \$0	\$50,000 \$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) \$1,400 \$287,200		\$0	\$7,000 \$1,436,000
SP2013-20	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400) \$0	\$0	\$2,000
SP2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$164,800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$41,200) \$0	\$0	\$206,000 \$30,000
SP2206-22 SP2208-22	\$0	\$0 \$0	so	\$0 \$0	\$0 \$0	\$0 \$0	\$24.000 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$80.000) \$0	\$320.000	\$400,000
SP2209-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$144.000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	s	\$50,800	\$0	\$203,200	\$254,000 \$180,000
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				\$180,000 \$34,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$50,000
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	\$0 \$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	\$10,000) \$0	\$0	\$50,000
SP2217-22A1 ST2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$112,000	\$100,000 \$140,000
OUDTOTAL																			
SUBTOTAL	\$2,589,628	\$16,255,800	\$90,000	\$0	\$16,000	\$0		\$329,000	\$2,858,400	\$0	\$0	\$0	\$4,702,407	\$200,000			\$ \$0	\$18,705,400	\$73,613,166
2024	\$2,589,628	\$16,255,800	\$90,000	\$0	\$16,000				\$2,858,400	\$0		\$0	\$4,702,407	\$200,000		\$11,501,326	6 \$O	\$18,705,400	
2024 CC0901	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$15,395,205 \$0	\$329,000 \$0	\$2,858,400 \$8,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$970,000	\$11,501,326	\$ \$0 0 \$0	\$18,705,400	\$10,000
2024 CC0901 CC1703 CC1901-19	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$15,395,205 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0	\$2,858,400 \$8,000 \$8,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0) \$11,501,326) \$2,000) \$2,000) \$1,000	\$ \$0 0 \$0 0 \$0 0 \$0	\$18,705,400 \$0 \$0 \$4,000	\$10,000 \$10,000 \$5,000
2024 CC0901 CC1703 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	\$15,395,205 \$0 \$0 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0 \$0	\$2,858,400 \$8,000 \$8,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$11,501,326) \$2,000) \$2,000) \$1,000) \$1,000	\$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$18,705,400 \$0 \$4,000 \$8,000	\$10,000 \$10,000 \$5,000 \$10,000
2024 CC0901 CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,395,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0 \$0 \$252,000	\$2,858,400 \$8,000 \$8,000 \$0 \$0 \$3,200 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$11,501,326) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$257,400) \$257,400	\$ \$0 \$ \$ \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$18,705,400 \$0 \$4,000 \$8,000 \$0 \$777,600	\$10,000 \$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000
2024 CC0901 CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 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 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$79,000	\$15,395,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0 \$252,000 \$0	\$2,858,400 \$8,000 \$0 \$0 \$3,200 \$0 \$3,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$11,501,326) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$257,400) \$257,400) \$257,400	\$ \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$18,705,400 \$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600	\$10,000 \$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000
2024 CC0901 CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2002-20A5 GR1403-18A1 GR1707-17A6	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$79,000 \$0 \$79,000 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,395,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0	\$2,858,400 \$8,000 \$00 \$0 \$3,200 \$3,200 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$11.501.326 \$2,000 \$2,000 \$1,000 \$2,000 \$257.400 \$257.400 \$25.400 \$25.400 \$25.400 \$4,000 \$34,0000\$34,000\$34,0000\$34,0000\$34,0000\$34,	s \$0) \$0 } \$0] \$0 } \$0] \$0 } \$0] \$0 } \$0] \$0	\$18,705,400 \$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$10,000 \$5,000 \$4,000 \$1,287,000 \$127,000 \$20,000 \$1,000
2024 CC0901 CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15.395.205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$329,000 \$0 \$0 \$0 \$0 \$2552,000 \$0 \$0 \$0 \$0 \$0	\$2,858,400 \$8,000 \$0 \$0 \$3,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0) \$11,501,326) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$2,000) \$200) \$257,400) \$25,400) \$2,000) \$2,57,400] \$4,000] \$2,000] \$2,000] \$2,54,000] \$2,000] \$2,000] \$2,000] \$2,000] \$2,000] \$2,000] \$2,54,000] \$2,000]	5 \$0 5 \$0	\$18,705,400 \$0 \$4,000 \$8,000 \$2,800 \$22,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$10,000 \$1,000 \$1,287,000 \$127,000 \$20,000 \$1,000 \$2,000
2022 CC0901 CC1903-19 CC1902-19 EN1706 EN2002-20A5 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,395,205 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$11,000 \$11,250,400 \$484,200	\$329,000 \$0 \$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,858,400 \$8,000 \$0 \$0 \$3,200 \$0 \$3,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$970.000 SS SS SS SS SS SS SS SS SS SS SS SS) \$11,501,326) \$2,000) \$2,000) \$2,000) \$2,000) \$2000) \$257,400) \$257,400) \$257,400) \$25,400) \$200) \$25,400) \$200) \$25,400) \$200) \$25,400) \$200) \$25,400) \$200) \$25,400) \$25,400) \$200) \$25,400) \$200] \$200] \$200] \$200] \$200] \$25,400] \$200]	5 \$0 5 \$0	\$18,705,400 \$0 \$4,000 \$8,000 \$20,000 \$22,600 \$22,600 \$22,600 \$22,600 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$5,000 \$10,000 \$1,287,000 \$1,27,000 \$1,27,000 \$1,000 \$2,000 \$1,563,000 \$6,334,000
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YEARLY SUMMAR	RY																		
000.007	51004 (07D0 10)		FHWA (I/M)	F1004 (400)			Federal				FHWA(CRRSSA)	504 (00)00	LOCAL	LOCAL-AC	Other	NIDOT	State MoDOT-GCSA	N-DOT 10	
PROJECT SP2002-20	FHWA (STBG-U)	S0	FHWA (I/M) \$0	FHWA (130) \$0	FHWA (BRO) \$0	FHWA (TAP) \$0	FHWA (NHPP) \$1.028.000	FHWA (STAP) \$0	FHWA (STBG)	FHWA(BUILD) \$0	FHWA(CRRSSA)	FRA (CRISI)	LUCAL \$0	LUCAL-AC \$0	OTHER \$0	MoDOT \$257.000	MODUT-GCSA \$0	MoDOT-AC \$0	TOTAL \$1,285.000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$342,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$0 \$0	\$428.000
SP2203-22	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$8,916,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,000	\$0	\$0 \$0	\$11,145,000
SP2206-22	\$0	\$0	\$0	so	\$0	\$0	\$1,772,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,000	\$0	\$0	\$2.215.000
SP2211-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600	\$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	ŝo	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	ŝo	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0	\$394,600	\$0	\$1,578,400	\$1,973,000
SUBTOTAL	\$243,101	\$2,211,300	\$5,886,000	\$0	\$68,000	\$79,000	\$21,340,400	\$252,000	\$19,200	\$0	\$0	\$0	\$118,775	\$160,000	\$0	\$7,710,700	\$0	\$9,682,400	\$47,770,876
2025																			
CC0901	\$0	\$0	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$8,000 \$0	\$10,000
CC1901-19	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	30,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$4.000	\$5.000
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	\$2,000	\$0 \$0	\$8,000	\$10.000
EN1706	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3.200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0 \$0	30,000 S0	\$4.000
GR1403-18A1	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0,200	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
GR1502	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1.000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝõ	\$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	so	\$0	\$0	\$3,200	\$0	\$0	\$0	50	so	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1	\$0	\$0	\$0	so	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$60,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,200	\$0	\$180.800	\$226,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22	\$0	\$0	\$0	ŝo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŝo	\$0	\$0	\$0	\$2.000	\$0	\$8.000	\$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0	\$2,000	\$0	\$8.000	\$10,000
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	\$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
RP1701	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,946,200	\$0	\$19,784,800	\$24,731,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$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
SP1812-18	\$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	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2501-22	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
SUBTOTAL	\$1,855,256	\$10,800	\$135,000	\$0	\$48,000	\$0	\$165,600	\$0	\$11,200	\$0	\$0	\$0	\$1,476,814	\$0	\$0	\$6,116,800	\$0	\$23,057,600	\$32,877,070
GRAND TOTAL	\$42.105.291	\$22.907.900	\$6.246.000	\$1,240.000	\$164.000	\$382 392	\$60.525.752	\$896.000	\$10.478.400	\$19.278.422	\$2 684 230	\$373.500	\$32,178,356	\$560,000	\$970.000	\$37.953.612	\$683 500	\$56.992.400	\$296.619.755

FINANCIAL CONSTRAINT

Section E

						Federal Fund	ing Source										
													Local	MoDOT		State	
												TOTAL	Programmed	Programmed		Operations and	
	STBG-U	Safety	I/M	130	TAP	NHPP	STAP	STBG	BUILD	CRRSSA	CRISI	Federal Funds	Funds	Funds	Other	Maintenance	TOTAL
2022 Funds Programmed	\$37,417,306	\$4,430,000	\$135,000	\$1,240,000	\$303,392	\$23,624,547	\$315,000	\$7,589,600	\$19,278,422	\$2,684,230	\$373,500	\$97,390,997	\$26,080,360	\$18,855,286	\$0		\$147,603,534
2023 Funds Programmed	\$2,589,628	\$16,255,800	\$90,000	\$0	\$0	\$15,395,205	\$329,000	\$2,858,400	\$0	\$0	\$0	\$37,518,033	\$4,902,407	\$30,206,726	\$970,000		\$78,953,210
2024 Funds Programmed	\$243,101	\$2,211,300	\$5,886,000	\$0	\$79,000	\$21,340,400	\$252,000	\$19,200	\$0	\$0	\$0	\$30,031,001	\$278,775	\$17,393,100	\$0		\$53,139,261
2025 Funds Programmed	\$1,855,256	\$10,800	\$135,000	\$0	\$0	\$165,600	\$0	\$11,200	\$0	\$0	\$0	\$2,177,856	\$1,476,814	\$29,174,400	\$0		\$38,347,001
Total	\$42,105,291	\$ 22,907,900	\$ 6,246,000	\$ 1,240,000	\$ 382,392	\$ 60,525,752	\$ 896,000	\$ 10,478,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$167,117,887	\$ 32,738,356	\$ 95,629,512	\$ 970,000	\$ 21,587,251	\$318,043,006

	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		\$5,276,891	\$5,356,044	\$5,436,385	\$5,517,931	\$21,587,251
Funds from Other Sources (inc. Local)		\$26,080,360	\$5,872,407	\$278,775	\$1,476,814	\$33,708,356
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	\$92,432,448	\$87,044,132	\$60,651,255	\$44,292,241	\$343,353,355
Prior Year Funding		\$58,933,279	\$3,762,193	\$11,853,115	\$19,365,108	
Programmed State and Federal Funding		(\$147,603,534)	(\$78,953,210)	(\$53,139,261)	(\$38,347,001)	(\$318,043,006)
TOTAL REMAINING	\$58,933,279	\$3,762,193	\$11,853,115	\$19,365,108	\$25,310,349	\$25,310,349

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>(\$45,171,913)</mark>	(\$14,988,753)	(\$1,126,474)	(\$781,756)
Estimated Carryover Balance Through FY 2025	<mark>\$15,941,413</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	<mark>\$1,926,818.00</mark>	<mark>\$1,926,818.00</mark>	<mark>\$1,926,818.00</mark>	<mark>\$1,926,818.00</mark>
Carryover Balance from Prior Year		<mark>\$1,521,694.84</mark>	<mark>\$3,417,988.58</mark>	<mark>\$5,313,824.46</mark>
Estimated Operations and Maintenance Expenditures	<mark>(\$30,073.16)</mark>	<mark>(\$30,524.26)</mark>	<mark>(\$30,982.12)</mark>	<mark>(\$31,446.86)</mark>
Estimated TIP Project Expenditures	<mark>(\$375,050.00)</mark>	<mark>\$0.00</mark>	<mark>\$0.00</mark>	<mark>\$0.00</mark>
Amount Available for Local Projects	<mark>\$1,521,694.84</mark>	<mark>\$3,417,988.58</mark>	<mark>\$5,313,824.46</mark>	<mark>\$7,209,195.60</mark>
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		\$1,490,739.41	\$3,175,426.70	\$4,907,175.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$446,843.00)	(\$250,000.00)	(\$200,000.00)	\$0.00
Amount Available for Local Projects	\$1,490,739.41	\$3,175,426.70	\$4,907,175.42	\$6,835,941.50
City of Springfield				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year		\$11,270,140.65	\$33,571,294.92	\$56,372,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$538,010.00)	\$0.00	(\$400,000.00)
Amount Available for Local Projects	\$11,270,140.65	\$33,571,294.92	\$56,372,334.41	\$78,734,677.24

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		\$15,344,968.08	\$35,481,603.12	\$59,594,819.15
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$8,806,932.00)	(\$4,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
Amount Available for Local Projects	\$15,344,968.08	\$35,481,603.12	\$59,594,819.15	\$82,702,459.88
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