

OZARKS TRANSPORTATION ORGANIZATION

- Bicycle and Pedestrian -

ENHANCEMENTS CITY OF SPRINGFIELD		Funding		2012	2013	2014	2015	TOTALS
<b>Project Title:</b>	<b>CAMPBELL AVENUE STREETScape</b>	ENG	FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	MoDOT		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TIP #</b>	<b>EN0817</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Streetscape improvements on Campbell Avenue between Mt. Vernon and Walnut Streets.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	Enhancement		FHWA(ENH)	\$ 364,800	\$ -	\$ -	\$ -	\$ 364,800
<b>MoDOT Funding Category</b>	N/A		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Local	\$ 91,200	\$ -	\$ -	\$ -	\$ 91,200
<b>Total Project Cost</b>	\$491,000	TOTAL	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Local Funds: 1/4 cent sales tax			<b>TOTAL</b>	<b>\$ 456,000</b>				<b>\$ 456,000</b>

ENHANCEMENTS CITY OF SPRINGFIELD		Funding		2012	2013	2014	2015	TOTALS
<b>Project Title:</b>	<b>COLLEGE STATION PHASE IV</b>	ENG	FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIP #</b>	<b>EN0818</b>		Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Streetscape improvements on Campbell Avenue between McDaniel and Walnut Streets and on Walnut between Market and Main Avenues.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA	CON	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funding Category</b>	Enhancement		FHWA(ENH)	\$ 268,800	\$ -	\$ -	\$ -	\$ 268,800
<b>MoDOT Funding Category</b>	N/A		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Work or Fund Category</b>	Construction		Local	\$ 67,200	\$ -	\$ -	\$ -	\$ 67,200
<b>Total Project Cost</b>	\$370,000	TOTAL	Other(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Local Funds: 1/4 cent sales tax			<b>TOTAL</b>	<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,000</b>

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ENHANCEMENTS CITY OF SPRINGFIELD		Funding	2012	2013	2014	2015	TOTALS
<b>Project Title:</b>	<b>BOONVILLE AVENUE STREETScape PHASE IV</b>	ENG	FHWA(ENH)	\$ -	\$ -	\$ -	\$ -
<b>MoDOT #</b>	MoDOT		\$ -	\$ -	\$ -	\$ -	
<b>TIP #</b>	<b>EN0808</b>		Local	\$ -	\$ -	\$ -	\$ -
<b>Description:</b>	Streetscape improvements on Boonville Avenue from Chestnut Expressway to Tampa Street.	ROW	Other	\$ -	\$ -	\$ -	\$ -
<b>Federal Source Agency</b>	FHWA		FHWA(ENH)	\$ 489,600	\$ -	\$ -	\$ 489,600
<b>Federal Funding Category</b>	Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -
<b>MoDOT Funding Category</b>	N/A	CON	Local	\$ 122,400	\$ -	\$ -	\$ 122,400
<b>Work or Fund Category</b>	Construction		Other	\$ -	\$ -	\$ -	\$ -
<b>Total Project Cost</b>	\$682,000		<b>TOTAL</b>	<b>\$ 612,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Source of Local Funds: 1/4 cent sales tax							

**FINANCIAL SUMMARY**

- Bicycle and Pedestrian -

**YEARLY SUMMARY  
FY2012**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0707	\$ 227,916						\$ 65,584		\$ 293,500
EN0808	\$ 489,600						\$ 122,400		\$ 612,000
EN0817	\$ 364,800						\$ 91,200		\$ 456,000
EN0818	\$ 268,800						\$ 67,200		\$ 336,000
EN1002				\$ 50,000			\$ 12,500		\$ 62,500
EN1101						\$ 3,000			\$ 3,000
EN1102						\$ 502,000			\$ 502,000
EN1104				\$ 8,000			\$ 2,000		\$ 10,000
EN1105				\$ 1,920			\$ 480		\$ 2,400
EN1108	\$ 147,232						\$ 36,808		\$ 184,040
EN1109	\$ 353,395						\$ 88,349		\$ 441,744
EN1110	\$ 256,000						\$ 58,720	\$ 5,280	\$ 320,000
EN1111	\$ 200,000						\$ 47,500	\$ 2,500	\$ 250,000
EN1112	\$ 219,840						\$ 130,160		\$ 350,000
EN1113	\$ 216,000						\$ 54,000		\$ 270,000
EN1114	\$ 199,967						\$ 24,992	\$ 25,000	\$ 249,959
<b>TOTAL</b>	<b>\$ 2,943,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,920</b>	<b>\$ -</b>	<b>\$ 505,000</b>	<b>\$ 801,893</b>	<b>\$ 32,780</b>	<b>\$ 4,343,143</b>

**FY2013**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1101	\$ 543,444					\$ 252,383	\$ 222,583		
<b>TOTAL</b>	<b>\$ 543,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,383</b>	<b>\$ 222,583</b>	<b>\$ -</b>	<b>\$ 1,018,410</b>

**FY2014**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
None									\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY2015**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102	\$ 401,600					\$ (401,600)			\$ -
<b>TOTAL</b>	<b>\$ 401,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (401,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
<b>TOTAL PROGRAM</b>	<b>\$ 3,486,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,920.00</b>	<b>\$ -</b>	<b>\$ 355,783</b>	<b>\$ 1,024,476</b>	<b>\$ 32,780</b>	<b>\$ 4,959,953</b>

**FINANCIAL SUMMARY**

- Bicycle and Pedestrian -

**FINANCIAL CONSTRAINTS**

	Funding Source								
	Enhancement	SRTS	RTP	STP-U	STP	MoDOT	Local	Other	TOTAL
<b>PRIOR YEAR</b>									
<b>Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2012</b>									
Funds Anticipated	\$ 2,943,550	\$ -	\$ -	\$ 59,920	\$ -	\$ 505,000	\$ 801,893	\$ 32,780	4,343,143
Funds Programmed	\$ (2,943,550)	\$ -	\$ -	\$ (59,920)	\$ -	\$ (505,000)	\$ (801,893)	\$ (32,780)	\$ (4,343,143)
<b>Running Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2013</b>									
Funds Anticipated	\$ 543,444	\$ -	\$ -	\$ -	\$ -	\$ 252,383	\$ 222,583	\$ -	1,018,410
Funds Programmed	\$ (543,444)	\$ -	\$ -	\$ -	\$ -	\$ (252,383)	\$ (222,583)	\$ -	\$ (1,018,410)
<b>Running Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014</b>									
Funds Anticipated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
<b>Running Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015</b>									
Funds Anticipated	\$ 401,600	\$ -	\$ -	\$ -	\$ -	\$ (401,600)	\$ -	\$ -	0
Funds Programmed	\$ (401,600)	\$ -	\$ -	\$ -	\$ -	\$ 401,600	\$ -	\$ -	0
<b>Running Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0