



**U.S. Department of Transportation**

**Federal Transit Administration**  
901 Locust, Room 404  
Kansas City, MO 64106  
816-329-3920  
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**Federal Highway Administration**  
3220 W. Edgewood, Suite H  
Jefferson City, MO 65109  
573-636-7104  
573-636-9283 (fax)

July 1, 2014

Mr. Dave Nichols, Director  
Missouri Department of Transportation  
P.O. Box 270  
Jefferson City, Missouri 65102

Re: FHWA Approval of "Highway Project Only" Amendment to the Missouri FY 2014-2018 State Transportation Improvement Program (STIP) for the Springfield Metropolitan Planning Area Amendment #3 of the FY 2014-2017 Transportation Improvement Program (TIP)

Dear Mr. Nichols:

The Federal Highway Administration (FHWA) has reviewed the Missouri Department of Transportation's (MoDOT) request to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2014-2017 Transportation Improvement Program (TIP), as further described in your letter of June 30, 2014, as an amendment to the FY 2014-2018 Missouri Statewide Transportation Improvement Program (STIP). The amendment is for the addition of one new MoDOT sponsored bridge design/scoping project.

The OTO Board of Directors approved the TIP amendment on June 19, 2014. The Missouri Governor approved the OTO amendment on June 27, 2014.

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. Based on our review, this STIP amendment request is approved.

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

Sincerely,

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

cc: Sara Fields, OTO  
Machelle Watkins, MoDOT  
Ben Reeser, MoDOT  
Eva Voss, MoDOT  
Frank Miller, MoDOT Southwest District  
Mark Bechtel, FTA Region VII  
Sharon Monroe, MoDOT



## OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

19 June 2014

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

Dear Ms. Voss:

We respectfully request the approval of the FY 2014-2017 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Three. The Board of Directors adopted this amendment on June 19, 2014. 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 the following one (1) change. A description and additional TIP information is included with this letter.

- Scoping for Bridge over Radio Lane

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

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner



OZARKSTRANSPORTATION.ORG



## **Amendment Number Three to the FY 2014-2017 Transportation Improvement Program**

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

#### **DESCRIPTION:**

There is one item included as part of TIP Amendment Number Three to the FY 2014-2017 Transportation Improvement Program.

1. **\*New\*** Scoping for Route 13 Bridge over Radio Lane (GR1408)

Programming scoping for improvements to the bridge on Route 13 over Radio Lane for a total cost of \$6,000.

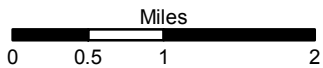
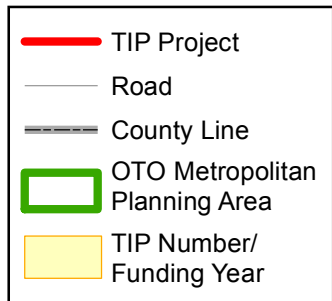
#### **BOARD OF DIRECTORS ACTION TAKEN:**

The Board of Directors unanimously approved the following motion:

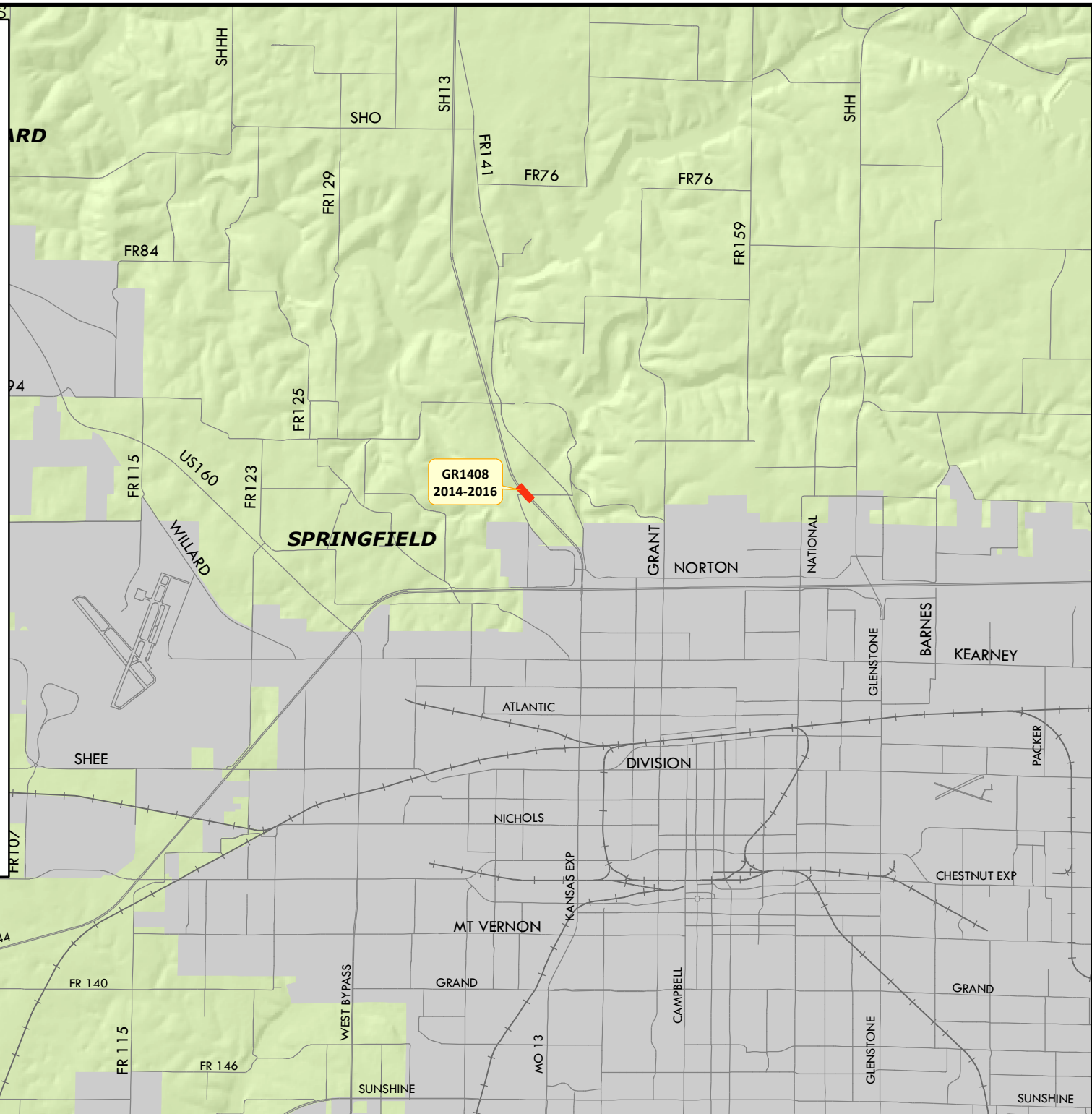
“Move to approve Amendment Number Three to the FY 2014-2017 Transportation Improvement Program.”



# Ozarks Transportation Organization 2014 - 2017 Transportation Improvement Program Amendment 3



**DISCLAIMER:** The Ozarks Transportation Organization is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official views or policies of the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), the Missouri Department of Transportation (MoDOT), or the Ozarks Transportation Organization. This map does not constitute a standard, specification, or regulation.







# Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

## E) Roadways Section

**TIP # GR1408** SCOPING FOR ROUTE 13 BRIDGE OVER RADIO LANE

**Route** 13

**From** Radio Lane **To** Radio Lane

**Location/Agency** Greene County

**Federal Agency** FHWA

**Responsible Agency** MoDOT

**Federal Funding Category** NHPP(NHS), STP, BRM

**MoDOT Funding Category** Taking Care of the System

**AC Year of Conv.** FY 2015 and FY 2106 **STIP #** 8P3039

### Project Description

Scoping for bridge improvements on Route 13 over Radio Lane.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
MoDOT	State	ENG	\$400	\$400	\$400	\$0	\$1,200
MoDOT-AC	State	ENG	\$1,600	\$1,600	\$1,600	\$0	\$4,800
<b>Totals</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$6,000</b>

### Notes

Source of State Funds: State Transportation Tax Revenues. Advance Construction with anticipated conversions in FY 2015 and FY 2016.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$6,000





# FINANCIAL SUMMARY

## Roadways

YEARLY SUMMARY														
PROJECT	Federal									Local	State			TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	
FY 2014														
BA1401	\$264,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,175	\$0	\$0	\$0	\$330,874
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
CC1110	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$386,000	\$0	\$0	\$714,000
CC1201	\$0	\$1,759,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500	\$0	\$0	\$1,955,000
CC1202	\$0	\$200,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0	\$0	\$223,000
CC1203	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$33,000	\$0	\$0	\$353,000
CC1301	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000	\$0	\$0	\$239,000
CC1302	\$0	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0	\$990,000
CC1303	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,000	\$0	\$0	\$1,870,000
CC1304	\$0	\$101,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	\$0	\$0	\$113,000
CC1305	\$0	\$143,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	\$0	\$0	\$159,000
CC1306	\$0	\$0	\$0	\$2,387,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,387,200)	\$0	\$0	\$0
CC1401	\$0	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,100	\$0	\$0	\$301,000
GR1010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$0	\$0	\$1,160,000
GR1104	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
GR1206	\$0	\$0	\$2,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000	\$0	\$0	\$2,510,000
GR1213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,600	\$283,400	\$0	\$0	\$0	\$1,417,000
GR1303	\$0	\$0	\$0	\$3,588,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,588,800)	\$0	\$0	\$0
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,400	\$1,549,600	\$0	\$1,937,000
GR1305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,000	\$0	\$0	\$2,785,000
GR1306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,000	\$0	\$0	\$1,839,000
GR1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1309	\$0	\$0	\$0	\$0	\$0	\$0	\$52,852	\$0	\$0	\$0	(\$52,852)	\$0	\$0	\$0
GR1311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000	\$42,000	\$0	\$0	\$0	\$210,000
GR1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$0	\$464,000
GR1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000	\$0	\$0	\$314,000
GR1402	\$0	\$0	\$0	\$0	\$0	\$247,500	\$0	\$0	\$0	\$0	\$169,000	\$0	\$27,500	\$444,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
GR1404	\$0	\$0	\$0	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
GR1405	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000	\$0	\$0	\$365,000
GR1406	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,000	\$0	\$0	\$717,000
GR1407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$18,000	\$0	\$0	\$168,000
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,000	\$0	\$0	\$193,000
MO1201	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
MO1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000
MO1403	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$673,000	\$0	\$0	\$1,008,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
MO1406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807,000	\$0	\$0	\$807,000
MO1407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000	\$0	\$0	\$660,000
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1410	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$15,000
MO1411	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
MO1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
NX0701	\$301,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,480	\$0	\$0	\$0	\$377,400
NX0703	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$95,000
NX0801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
NX0803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,314	\$0	\$0	\$0	\$1,313,314
NX0906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
NX1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,700	\$0	\$0	\$0	\$188,700
OK1006	\$0	\$0	\$0	\$535,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$535,200)	\$0	\$0	\$0
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
RP1201	\$0	\$0	\$0	\$0	\$0	\$0	\$217,600	\$0	\$0	\$0	(\$217,600)	\$0	\$0	\$0
RP1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683,000	\$0	\$0	\$1,683,000
RP1302	\$0	\$0	\$0	\$0	\$0	\$0	\$949,600	\$0	\$0	\$0	(\$949,600)	\$0	\$0	\$0
RP1303	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$80,000

# FINANCIAL SUMMARY

## Roadways

YEARLY SUMMARY														
PROJECT	Federal									Local	State			TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	
FY 2014 continued														
RP1305	\$0	\$0	\$0	\$0	\$0	\$0	\$182,400	\$0	\$0	\$0	\$0	(\$182,400)	\$0	\$0
RP1401	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1018	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$100,000
SP1021	\$0	\$0		\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$660,000)	\$0	\$0
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1108	\$2,791,367	\$0	\$0	\$0	\$0	\$0	\$512,000	\$1,189,657	\$0	\$4,153,300	\$3,961,475	\$0	\$0	\$12,607,799
SP1109	\$0	\$0		\$2,067,400	\$0	\$0	\$24,000	\$0	\$0	\$2,000,000	\$56,000	\$0	\$0	\$4,147,400
SP1110	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,800	\$0	\$0	\$0	(\$1,256,800)	\$0	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
SP1122	\$0	\$0	\$0	\$29,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,480
SP1202	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,200	\$0	\$0	\$0	(\$1,175,200)	\$0	\$0	\$0
SP1203	\$0	\$0	\$0	\$819,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$819,200)	\$0	\$0	\$0
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1206	\$0	\$129,000	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$542,800	\$0	\$0	\$727,000
SP1209	\$0	\$0	\$0	\$499,915	\$0	\$0	\$0	\$0	\$0	\$124,979	\$0	\$0	\$0	\$624,894
SP1213	\$2,584,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,700	\$230,000	\$0	\$0	\$3,898,500
SP1302	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
SP1306	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,312,000	\$0	\$0	\$2,312,000
SP1313	\$3,105,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,269	\$4,532,473	\$0	\$0	\$8,414,000
SP1314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,000	\$0	\$0	\$1,266,000
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$0	\$860,000
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
SP1319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,000	\$0	\$0	\$999,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$13,984
SP1322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,244	\$362,610	\$0	\$0	\$1,513,854
SP1323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
SP1324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000	\$0	\$0	\$469,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
SP1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000	\$0	\$0	\$602,000
SP1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0	\$390,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1407	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$780,000	\$0	\$0	\$1,222,000
SP1408	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000	\$270,000	\$0	\$0	\$1,147,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
SP1416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$8,000
SP1417	\$799,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,879	\$999,684	\$0	\$0	\$1,999,080
ST1101	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,000	\$0	\$0	\$766,000
ST1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000	\$0	\$0	\$584,000
ST1401	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$360,000
WI1201	\$0	\$0	\$0	\$470,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$470,200)	\$0	\$0	\$0
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
SUBTOTAL	\$11,388,561	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$12,506,224	\$23,099,290	\$1,551,200	\$67,500	\$74,340,279

# FINANCIAL SUMMARY

## Roadways

YEARLY SUMMARY														
PROJECT	Federal										Local	State		
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	TOTAL
FY 2015														
BA1101	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1110	\$2,072,000	\$0	\$0	\$0	\$0	\$0	\$308,800	\$0	\$0	\$1,557,044	\$3,896,200	\$0	\$0	\$7,834,044
CC1203	\$0	\$0	\$0	\$0	\$0	\$0	\$282,400	\$0	\$0	\$0	(\$282,400)	\$0	\$0	\$0
CC1301	\$0	\$0	\$0	\$146,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$146,700)	\$0	\$0	\$0
CC1303	\$0	\$0	\$0	\$1,185,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,185,600)	\$0	\$0	\$0
GR1010	\$400,000	\$911,000	\$0	\$0	\$0	\$0	\$928,000	\$0	\$0	\$0	\$9,692,000	\$0	\$0	\$11,931,000
GR1104	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1305	\$0	\$0	\$0	\$0	\$0	\$0	\$2,228,000	\$0	\$0	\$0	(\$2,228,000)	\$0	\$0	\$0
GR1306	\$0	\$0	\$0	\$1,470,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,470,400)	\$0	\$0	\$0
GR1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1401	\$0	\$0	\$0	\$251,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$251,200)	\$0	\$0	\$0
GR1402	\$0	\$0	\$0	\$0	\$0	\$2,002,500	\$0	\$0	\$0	\$0	\$133,000	\$0	\$222,500	\$2,358,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
GR1404	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	(\$180,000)	\$0	\$0	\$0
GR1405	\$0	\$0	\$0	\$242,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$242,200)	\$0	\$0	\$0
GR1406	\$0	\$0	\$0	\$548,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$548,800)	\$0	\$0	\$0
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1150	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$155,000)	\$0	\$0	\$0
MO1201	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
MO1403	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0	\$0
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1406	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0	\$0
MO1407	\$0	\$0	\$0	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$528,000)	\$0	\$0	\$0
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$1,015,600	\$0	\$0	\$1,018,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,646,200	\$0	\$0	\$1,648,000
MO1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000
MO1503	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$673,000	\$0	\$0	\$1,018,000
MO1505	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000	\$0	\$0	\$198,000
MO1605	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX0801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$1,530,000
NX0906	\$0	\$0	\$0	\$1,748,541	\$0	\$0	\$0	\$0	\$0	\$1,746,941	\$400	\$0	\$0	\$3,495,882
NX1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1301	\$0	\$0	\$0	\$1,257,600	\$0	\$0	\$88,800	\$0	\$0	\$0	(\$1,346,400)	\$0	\$0	\$0
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1018	\$0	\$0	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,000	\$0	\$0	\$410,000
SP1106	\$0	\$0	\$0	\$102,400	\$0	\$0	\$0	\$0	\$0	\$1,179,000	\$1,408,600	\$0	\$0	\$2,690,000
SP1108	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,380	\$0	\$0	\$0	(\$4,600,380)	\$0	\$0	\$0
SP1109	\$658,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,415	\$5,478,523	\$0	\$0	\$7,327,471
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$59,000	\$0	\$0	\$63,000
SP1114	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$200,000
SP1120	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$5,000
SP1122	\$0	\$0	\$0	\$238,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,568
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1206	\$0	\$0	\$0	\$0	\$0	\$0	\$466,933	\$0	\$0	\$0	(\$466,933)	\$0	\$0	\$0
SP1213	\$0	\$0	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,000)	\$0	\$0	\$0
SP1312	\$0	\$0	\$0	\$0	\$0	\$0	\$1,849,600	\$0	\$0	\$0	(\$1,849,600)	\$0	\$0	\$0
SP1313	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625,942	\$0	\$0	\$0	(\$3,625,942)	\$0	\$0	\$0
SP1314	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,800	\$0	\$0	\$0	(\$1,012,800)	\$0	\$0	\$0
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$573,800	\$0	\$0	\$577,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600	\$0	\$0	\$0	\$1,896,400	\$0	\$0	\$1,910,000
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$1,258,000	\$0	\$0	\$1,266,000
SP1319	\$0	\$0	\$0	\$0	\$0	\$0	\$799,200	\$0	\$0	\$0	(\$799,200)	\$0	\$0	\$0
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$13,984
SP1323	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0
SP1324	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200	\$0	\$0	\$0	(\$375,200)	\$0	\$0	\$0
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$2,600	\$0	\$0	\$5,000
SP1403	\$0	\$0	\$0	\$481,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,600)	\$0	\$0	\$0

# FINANCIAL SUMMARY

## Roadways

YEARLY SUMMARY														
PROJECT	Federal										Local	State		
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	TOTAL
FY 2015 continued														
SP1404	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$312,000)	\$0	\$0	\$0
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1407	\$0	\$0	\$0	\$0	\$0	\$0	\$624,000	\$0	\$0	\$0	(\$624,000)	\$0	\$0	\$0
SP1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,000	\$0	\$0	\$1,277,000
SP1409	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$110,200	\$0	\$0	\$112,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$394,400	\$0	\$0	\$396,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$695,200	\$0	\$0	\$700,000
ST1101	\$0	\$0	\$0	\$511,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$511,700)	\$0	\$0	\$0
ST1201	\$0	\$0	\$0	\$467,200	\$0	\$0	\$0	\$0	\$0	\$0	\$467,200	\$0	\$0	\$0
ST1401	\$0	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$176,000)	\$0	\$0	\$0
WI1301	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$5,000
<b>SUBTOTAL</b>	<b>\$3,424,533</b>	<b>\$911,900</b>	<b>\$328,000</b>	<b>\$10,564,709</b>	<b>\$181,800</b>	<b>\$2,206,500</b>	<b>\$17,248,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,428,384</b>	<b>\$6,229,368</b>	<b>\$1,600</b>	<b>\$273,500</b>	<b>\$48,798,949</b>

# FINANCIAL SUMMARY

## Roadways

YEARLY SUMMARY														
PROJECT	Federal									Local	State			TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	
FY 2016														
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1110	\$0	\$0	\$0	\$0	\$0	\$0	\$3,364,000	\$0	\$0	\$0	(\$3,364,000)	\$0	\$0	\$0
GR1010	\$0	\$0	\$0	\$0	\$0	\$0	\$8,532,000	\$0	\$0	\$0	(\$8,532,000)	\$0	\$0	\$0
GR1104	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1201	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$3,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$22,400	\$0	\$0	\$24,000
MO1406	\$0	\$0	\$0	\$637,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,600)	\$0	\$0	\$0
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$814,400	\$0	\$0	\$0	(\$814,400)	\$0	\$0	\$0
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,400	\$0	\$0	\$0	(\$1,318,400)	\$0	\$0	\$0
MO1503	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0	\$0
MO1505	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$164,000)	\$0	\$0	\$0
MO1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$51,000
MO1603	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000	\$673,000	\$0	\$0	\$1,028,000
MO1604	\$0	\$915,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,700	\$0	\$0	\$1,017,000
MO1605	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000	\$0	\$0	\$204,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX0906	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$7,200	\$0	\$0	\$8,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$242,400	\$0	\$0	\$244,000
SP1018	\$0	\$0	\$5,137,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,400	\$0	\$0	\$6,422,000
SP1106	\$0	\$0	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,382,000)	\$0	\$0	\$0
SP1109	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928,440	\$0	\$0	\$0	(\$1,928,440)	\$0	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$0	\$49,600	\$0	\$0	\$100,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1305	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1307	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1308	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1315	\$0	\$0	\$0	\$435,200	\$0	\$0	\$26,400	\$0	\$0	\$0	(\$461,600)	\$0	\$0	\$0
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,000	\$0	\$0	\$0	(\$1,528,000)	\$0	\$0	\$0
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$684,000	\$0	\$0	\$0	(\$684,000)	\$0	\$0	\$0
SP1318	\$0	\$0	\$0	\$57,600	\$0	\$0	\$955,200	\$0	\$0	\$0	(\$1,012,800)	\$0	\$0	\$0
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$13,984
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$26,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1409	\$0	\$0	\$0	\$0	\$100,800	\$0	\$0	\$0	\$0	\$0	\$9,770,200	\$0	\$0	\$9,871,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$316,800	\$0	\$0	\$0	\$8,902,200	\$0	\$0	\$9,219,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	(\$560,000)	\$0	\$0	\$0
WI1301	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0	\$50,000
SUBTOTAL	\$294,000	\$918,000	\$5,137,600	\$3,232,200	\$100,800	\$520,000	\$20,090,840	\$0	\$0	\$1,574,984	(\$1,145,040)	\$1,600	\$10,000	\$30,734,984

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

PROJECT	Federal									Local	State			TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-AC	MoDOT-GCSA	
<b>FY 2017</b>														
CC0901	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1201	\$0	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$0	\$91,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$5,628,800	\$0	\$0	\$0	\$1,383,200	\$0	\$0	\$7,012,000
MO1603	\$0	\$0	\$0	\$538,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$538,400)	\$0	\$0	\$0
MO1605	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$164,000)	\$0	\$0	\$0
MO1701	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	\$673,000	\$0	\$0	\$1,038,000
MO1705	\$0	\$0	\$0	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400	\$0	\$0	\$205,417
NX0906	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
OK1401	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$339,600	\$0	\$0	\$346,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$195,200	\$0	\$0	\$0	(\$195,200)	\$0	\$0	\$0
SP1109	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,378	\$0	\$0	\$0	(\$2,454,378)	\$0	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$150,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$39,400	\$0	\$0	\$41,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$397,600	\$0	\$0	\$0	\$73,400	\$0	\$0	\$471,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SP1409	\$0	\$0	\$0	\$0	\$8,883,900	\$0	\$0	\$0	\$0	\$0	(\$8,883,900)	\$0	\$0	\$0
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375,200	\$0	\$0	\$0	(\$7,375,200)	\$0	\$0	\$0
WI1301	\$0	\$0	\$0	\$716,000	\$0	\$0	\$0	\$0	\$0	\$0	\$129,000	\$0	\$0	\$845,000
<b>SUBTOTAL</b>	<b>\$292,000</b>	<b>\$81,900</b>	<b>\$0</b>	<b>\$1,425,217</b>	<b>\$8,883,900</b>	<b>\$0</b>	<b>\$16,262,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>(\$16,520,978)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,497,417</b>
<b>GRAND TOTAL</b>	<b>\$15,399,094</b>	<b>\$6,074,300</b>	<b>\$7,553,600</b>	<b>\$26,307,521</b>	<b>\$9,382,500</b>	<b>\$3,294,000</b>	<b>\$58,347,525</b>	<b>\$1,189,657</b>	<b>\$1,672,800</b>	<b>\$21,582,592</b>	<b>\$11,662,640</b>	<b>\$1,554,400</b>	<b>\$351,000</b>	<b>\$164,371,629</b>

**FINANCIAL CONSTRAINT**  
**Roadways**

	FHWA Federal Funding Source										MoDOT Programmed Funds	State Operations and Maintenance	Local	TOTAL
	STP-U	Safety	Bridge	STP	IM	130	NHS	BRM	BRO	TOTAL Federal Funds				
2014 Funds Programmed	\$11,388,561	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$37,116,065	\$24,717,990	\$6,293,898	\$12,506,224	\$80,634,177
2015 Funds Programmed	\$3,424,533	\$911,900	\$328,000	\$10,564,709	\$181,800	\$2,206,500	\$17,248,655	\$0	\$0	\$34,866,097	\$6,504,468	\$6,419,776	\$7,428,384	\$55,218,725
2016 Funds Programmed	\$294,000	\$918,000	\$5,137,600	\$3,232,200	\$100,800	\$520,000	\$20,090,840	\$0	\$0	\$30,293,440	(\$1,133,440)	\$6,548,171	\$1,574,984	\$37,283,155
2017 Funds Programmed	\$292,000	\$81,900	\$0	\$1,425,217	\$8,883,900	\$0	\$16,262,378	\$0	\$0	\$26,945,395	\$16,620,978	\$6,679,135	\$73,000	\$17,176,552
<b>Total</b>	<b>\$15,399,094</b>	<b>\$ 6,074,300</b>	<b>\$ 7,553,600</b>	<b>\$26,307,521</b>	<b>\$ 9,382,500</b>	<b>\$ 3,294,000</b>	<b>\$58,347,525</b>	<b>\$1,189,657</b>	<b>\$1,672,800</b>	<b>\$129,220,997</b>	<b>\$ 13,568,040</b>	<b>\$25,940,980</b>	<b>\$21,582,592</b>	<b>\$190,312,609</b>

	Prior Year	2014	2015	2016	2017	TOTAL
Available State and Federal Funding	\$25,292,494	\$23,240,000	\$23,620,000	\$28,480,000	\$23,040,000	\$123,672,494
Available Operations and Maintenance Funding	\$0	\$6,293,898	\$6,419,776	\$6,548,171	\$6,679,135	\$25,940,980
Available Suballocated STP-U/Small Urban	\$24,683,089	\$5,414,570	\$5,414,570	\$4,580,384	\$4,580,384	\$44,672,997
Available Suballocated BRM	\$2,201,457	\$386,195	\$386,195	\$386,195	\$386,195	\$3,746,237
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$52,177,040</b>	<b>\$35,334,663</b>	<b>\$35,840,541</b>	<b>\$39,994,750</b>	<b>\$34,685,714</b>	<b>\$198,032,708</b>
Programmed State and Federal Funding	\$0	(\$68,127,953)	(\$47,790,341)	(\$35,708,171)	(\$17,103,552)	(\$168,730,017)
<b>TOTAL REMAINING (including prior balance)</b>	<b>\$52,177,040</b>	<b>\$19,383,750</b>	<b>\$7,433,950</b>	<b>\$11,720,529</b>	<b>\$29,302,691</b>	<b>\$29,302,691</b>

Remaining State and Federal Funding	(\$2,527,792)
Remaining Suballocated STP-Urban/Small Urban	\$29,273,903
Remaining Suballocated BRM	\$2,556,580
<b>TOTAL REMAINING</b>	<b>\$29,302,691</b>