

PROGRAMMED IMPROVEMENTS

-Roadways-

PROPOSED

CITY OF SPRINGFIELD		Funding	2011	2012	2013	2014	TOTALS	
Project Title:	KANSAS EXPRESSWAY AND BROADMOOR	ENG	FHWA(STP)	\$ 29,480	\$ -	\$ -	\$ -	\$ 29,480
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	SP1122		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of an acceleration lane on Kansas Expressway at Broadmoor.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)	\$ -	\$ 238,568	\$ -	\$ -	\$ 238,568
Federal Funding Category	STP-Discretionary		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	N/A		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Engineering/Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$268,048	TOTAL						
Source of Local Funds: Federal Earmark is 100%. Demo ID MO203			TOTAL	\$ 29,480	\$ 238,568	\$ -	\$ -	\$ 268,048

FINANCIAL SUMMARY
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YEARLY SUMMARY
FY 2011

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO0908											\$ 1,447,000	\$ 190,000		\$ 1,637,000
MO1007											\$ 215,000			\$ 215,000
MO1010											\$ 285,000			\$ 285,000
MO1022				\$ 200,742							\$ 40,148	\$ 40,148		\$ 281,038
MO1103		\$ 250,000									\$ 532,000	\$ 62,500		\$ 844,500
MO1104											\$ 159,000			\$ 159,000
MO1105											\$ 284,000			\$ 284,000
MO1106													\$ 34,000	\$ 34,000
MO1107											\$ 2,000			\$ 2,000
MO1150											\$ 191,000			\$ 191,000
BA1001											\$ 251,000			\$ 251,000
BA1101		\$ 8,000										\$ 2,000		\$ 10,000
CC0901											\$ 10,000			\$ 10,000
CC1001										\$ 396,800		\$ 99,200		\$ 496,000
CC1101											\$ 500,000			\$ 500,000
CC1102											\$ 5,000			\$ 5,000
CC1110											\$ 2,000			\$ 2,000
GR1010		\$ 320,000									\$ 5,000		\$ 80,000	\$ 405,000
GR1100											\$ 214,000			\$ 214,000
GR1101											\$ 1,000			\$ 1,000
GR1102											\$ 1,000			\$ 1,000
GR1103											\$ 140,000			\$ 140,000
GR1105										\$ 805,600		\$ 201,400		\$ 1,007,000
GR1106											\$ 886,000			\$ 886,000
NX0602		\$ 36,928										\$ 9,232		\$ 46,160
NX0701		\$ 226,055										\$ 56,313		\$ 282,368
NX0901		\$ 633,955									\$ 15,000	\$ 143,489		\$ 792,444
NX0905		\$ 217,134										\$ 73,384		\$ 290,518
NX0906		\$ 119,913									\$ 5,000	\$ 49,737		\$ 174,650
OK1004											\$ 100,000			\$ 100,000
OK1006		\$ 72,767									\$ 381,558	\$ 18,192		\$ 472,517
OK1101											\$ 5,000			\$ 5,000
RG0901											\$ 5,000			\$ 5,000
RP1002											\$ 5,000			\$ 5,000
RP1101											\$ 272,000			\$ 272,000
RP1102											\$ 109,000			\$ 109,000
RP1103						\$ 28,800					\$ 3,200	\$ 8,000	\$ 8,000	\$ 48,000
RP1104											\$ 5,000			\$ 5,000
SP0911											\$ 6,494,000	\$ 1,000,000		\$ 7,494,000
SP1015		\$ 1,800,000	\$ 999,829								\$ 4,763,171	\$ 200,000		\$ 7,763,000
SP1016		\$ 307,200									\$ 282,000	\$ 76,800		\$ 666,000
SP1018			\$ 100,000											\$ 100,000

FINANCIAL SUMMARY
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FY 2011 continued

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
SP1019											\$ 5,000			\$ 5,000
SP1020											\$ 5,060,000			\$ 5,060,000
SP1021											\$ 73,000			\$ 73,000
SP1101											\$ 405,000			\$ 405,000
SP1102											\$ 569,000			\$ 569,000
SP1103							\$ 227,000				\$ 773,000			\$ 1,000,000
SP1104											\$ 1,660,000			\$ 1,660,000
SP1105											\$ 200,000			\$ 200,000
SP1106											\$ 5,000			\$ 5,000
SP1108											\$ 150,000			\$ 150,000
SP1109											\$ 340,000			\$ 340,000
SP1111											\$ 789,000			\$ 789,000
SP1112											\$ 5,000			\$ 5,000
SP1113						\$ 40,000					\$ 10,000			\$ 50,000
SP1120						\$ 2,400					\$ 600			\$ 3,000
SP1121											\$ 1,159,000			\$ 1,159,000
SP1122	\$ 29,480													\$ 29,480
ST1101											\$ 1,000			\$ 1,000
ST1102											\$ 281,000			\$ 281,000
ST1103		\$ 52,000										\$ 13,000		\$ 65,000
WI1001											\$ 3,000			\$ 3,000
TOTAL	\$ 29,480	\$ 4,043,952	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ 227,000	\$ -	\$ -	\$ 1,202,400	\$ 29,103,677	\$ 2,243,395	\$ 122,000	\$ 38,343,805

FINANCIAL SUMMARY
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FY2012

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO1007											\$ 221,000			\$ 221,000
MO1106													\$ 27,000	\$ 27,000
MO1150											\$ 196,000			\$ 196,000
MO1203		\$ 258,000									\$ 701,000	\$ 64,500		\$ 1,023,500
MO1204											\$ 44,000			\$ 44,000
MO1205											\$ 284,000			\$ 284,000
MO1206											\$ 1,000			\$ 1,000
CC1102											\$ 5,000			\$ 5,000
CC1110											\$ 1,000			\$ 1,000
GR1101											\$ 1,000			\$ 1,000
GR1102											\$ 70,000			\$ 70,000
GR1104						\$ 80,000					\$ 20,000			\$ 100,000
NX0601		\$ 1,641,975										\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800										\$ 21,200		\$ 106,000
OK1004											\$ 428,000			\$ 428,000
OK1006		\$ 901,304									\$ 600,946	\$ 20,000		\$ 1,522,250
OK1101											\$ 5,000			\$ 5,000
SP1016		\$ 1,896,909									\$ 2,917,000	\$ 1,203,091		\$ 6,017,000
SP1018			\$ 1,203,000											\$ 1,203,000
SP1019											\$ 5,000			\$ 5,000
SP1021											\$ 72,000			\$ 72,000
SP1105								\$ 2,549,624			\$ 1,125,406			\$ 3,675,030
SP1106											\$ 918,000	\$ 1,246,600		\$ 2,164,600
SP1107											\$ 4,305,000			\$ 4,305,000
SP1109											\$ 140,000			\$ 140,000
SP1110											\$ 10,000			\$ 10,000
SP1112											\$ 5,000			\$ 5,000
SP1122	\$ 238,568													\$ 238,568
ST1101											\$ 15,000			\$ 15,000
TOTAL	\$ 238,568	\$ 4,782,988	\$ 1,203,000	\$ -	\$ -	\$ 80,000		\$ 2,549,624	\$ -	\$ -	\$ 12,090,352	\$ 2,965,885	\$ 27,000	\$ 23,937,417

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FY2013

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO1007											\$ 227,000			\$ 227,000
MO1106													\$ 7,000	\$ 7,000
MO1150											\$ 202,000			\$ 202,000
MO1206											\$ 5,000			\$ 5,000
MO1303		\$ 266,000									\$ 722,000	\$ 66,500		\$ 1,054,500
MO1304											\$ 39,000			\$ 39,000
MO1305											\$ 284,000			\$ 284,000
MO1306											\$ 20,000			\$ 20,000
GR1101											\$ 1,396,000			\$ 1,396,000
GR1104						\$ 40,000					\$ 10,000			\$ 50,000
NX0703		\$ 76,000										\$ 19,000		\$ 95,000
OK1004									\$ 1,000,000		\$ 2,096,000			\$ 3,096,000
OK1101											\$ 5,000			\$ 5,000
SP1018			\$ 492,000								\$ 6,242,000			\$ 6,734,000
SP1021											\$ 1,006,000			\$ 1,006,000
SP1107											\$ 1,252,000			\$ 1,252,000
SP1110											\$ 1,699,000			\$ 1,699,000
SP1112											\$ 5,000			\$ 5,000
SP1114						\$ 80,000					\$ 20,000			\$ 100,000
SP1115						\$ 80,000					\$ 20,000			\$ 100,000
SP1116						\$ 160,000					\$ 40,000			\$ 200,000
SP1117						\$ 160,000					\$ 40,000			\$ 200,000
SP1118						\$ 160,000					\$ 40,000			\$ 200,000
SP1119						\$ 160,000					\$ 40,000			\$ 200,000
ST1101											\$ 649,000			\$ 649,000
TOTAL	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000		\$ -	\$ 1,000,000	\$ -	\$ 16,059,000	\$ 85,500	\$ 7,000	\$ 18,825,500

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FY2014

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO0908	\$ 1,156,400										\$ (1,156,400)			\$ -
MO1007											\$ 234,000			\$ 234,000
MO1103	\$ 531,000										\$ (531,000)			\$ -
MO1150											\$ 207,000			\$ 207,000
MO1206											\$ 2,260,000			\$ 2,260,000
MO1306			\$ -								\$ 2,327,000			\$ 2,327,000
MO1403		\$ 274,000									\$ 744,000	\$ 68,500		\$ 1,086,500
MO1404											\$ 29,000			\$ 29,000
MO1405											\$ 284,000			\$ 284,000
BA1001	\$ 130,000	\$ 70,000									\$ (200,000)			\$ -
GR1103	\$ 109,000										\$ (109,000)			\$ -
GR1104						\$ 40,000					\$ 10,000			\$ 50,000
OK1101											\$ 5,000			\$ 5,000
OK1006	\$ 600,256										\$ (600,256)			\$ -
RP1102					\$ 85,600						\$ (85,600)			\$ -
SP0911			\$ 5,815,200								\$ (5,815,200)			\$ -
SP1015			\$ 2,935,000								\$ (2,935,000)			\$ -
SP1020	\$ 3,811,000										\$ (3,811,000)			\$ -
SP1101	\$ 314,400										\$ (314,400)			\$ -
SP1102	\$ 428,000										\$ (428,000)			\$ -
SP1103	\$ 773,000						\$ 11,000				\$ (784,000)			\$ -
SP1112											\$ 5,000			\$ 5,000
TOTAL	\$ 7,853,056	\$ 344,000	\$ 8,750,200	\$ -	\$ 85,600	\$ 40,000		\$ -	\$ -	\$ -	\$ (10,664,856)	\$ 68,500	\$ -	\$ 6,487,500

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FY2015

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1203	\$ 700,000										\$ (700,000)			\$ -
GR1101					\$ 1,233,000						\$ (1,233,000)			\$ -
GR1102	\$ 54,000										\$ (54,000)			\$ -
SP1018			\$ 4,993,600								\$ (4,993,600)			\$ -
SP1106			\$ 710,453								\$ (710,453)			\$ -
TOTAL	\$ 754,000	\$ -	\$ 5,704,053	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,691,053)	\$ -	\$ -	\$ -

FY2016

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1303	\$ 1,164,000										\$ (1,164,000)			\$ -
MO1206		\$ 1,857,600									\$ (1,857,600)			\$ -
MO1306			\$ 1,857,600								\$ (1,857,600)			\$ -
OK1004			\$ 1,396,800								\$ (1,396,800)			\$ -
SP1016	\$ 2,764,200										\$ (2,764,200)			\$ -
SP1021			\$ 800,800								\$ (800,800)			\$ -
SP1110			\$ 1,355,200								\$ (1,355,200)			\$ -
SP1111					\$ 705,000						\$ (705,000)			\$ -
SP1121	\$ 923,200										\$ (923,200)			\$ -
TOTAL	\$ 4,851,400	\$ 1,857,600	\$ 5,410,400	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,824,400)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY
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FINANCIAL CONSTRAINT

	FHWA Federal Funding Source										TOTAL Federal Funds	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO							
2011 Funds Programmed	\$ 29,480	\$ 4,043,952	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ 227,000	\$ -		\$ 1,202,400	\$ 6,874,733	\$ 29,103,677	\$ 5,876,000	\$ 41,854,410	\$ 2,243,395	\$ 122,000	\$ 44,219,805
2012 Funds Programmed	\$ 238,568	\$ 4,782,988	\$ 1,203,000	\$ -	\$ -	\$ 80,000		\$ 2,549,624		\$ -	\$ 8,854,180	\$ 12,090,352	\$ 6,058,156	\$ 27,002,688	\$ 2,965,885	\$ 27,000	\$ 29,995,573
2013 Funds Programmed	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000		\$ -	\$ 1,000,000	\$ -	\$ 2,674,000	\$ 16,059,000	\$ 6,245,959	\$ 24,978,959	\$ 85,500	\$ 7,000	\$ 25,071,459
2014 Funds Programmed	\$ 7,853,056	\$ 344,000	\$ 8,750,200	\$ -	\$ 85,600	\$ 40,000		\$ -	\$ -	\$ -	\$ 17,072,856	\$ (10,664,856)	\$ 6,439,584	\$ 12,847,584	\$ 68,500	\$ -	\$ 12,916,084
Total	\$ 7,853,056	\$ 9,512,940	\$ 11,545,029	\$ 200,742	\$ 85,600	\$ 1,031,330	\$ 227,000	\$ 2,549,624	\$ 1,000,000	\$ 1,202,400	\$ 35,475,769	\$ 46,588,173	\$ 24,619,699	\$106,683,641	\$ 5,363,280	\$ 156,000	\$112,202,921

	Prior Year	2011	2012	2013	2014	TOTAL
Available State and Federal Funding	\$1,480,000	\$24,220,000	\$17,630,820	\$17,381,800	\$16,590,230	\$77,302,850
Available Operations and Maintenance Funding	\$0	\$5,876,000	\$6,058,156	\$6,245,959	\$ 6,439,584	\$24,619,699
Available Suballocated STP-U	\$13,725,068	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$30,052,842
Available Suballocated BRM	\$1,051,368	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,248,995
TOTAL AVAILABLE FUNDING	\$16,256,436	\$34,477,350	\$28,070,326	\$28,009,109	\$27,411,164	\$134,224,385
Programmed State and Federal Funding	\$0	\$ (41,854,410)	\$ (27,002,688)	\$ (24,978,959)	\$ (12,847,584)	\$ (106,683,641)
TOTAL REMAINING	\$16,256,436	(\$7,377,060)	\$1,067,638	\$3,030,150	\$14,563,580	\$27,540,744

Remaining State and Federal Funding	\$5,857,848
Remaining Suballocated STP-Urban	\$20,433,902
Remaining Suballocated BRM	\$1,248,995
TOTAL REMAINING	\$27,540,744