



**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)

May 14, 2015

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

Re: FHWA/FTA Approval of "Highway Project Only"  
Amendment to the Missouri FY 2015-2019 STIP to  
incorporate the Ozarks Transportation Organization (OTO) FY  
2015-2018 Transportation Improvement Program (TIP)  
Amendment #4

Dear Mr. Nichols:

The Federal Highway Administration (FHWA) has reviewed MoDOT's request to amend the FY 2015-2019 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2015-2018 Transportation Improvement Program (TIP), as further described in your letter of May 14, 2015. The modification includes the addition of one new MoDOT sponsored highway project, the addition of four new public agency (LPA) sponsored highway projects and the removal of two LPA sponsored highway projects.

The OTO Board of Directors approved the TIP amendment on April 16, 2015. The Missouri governor approved the subject TIP amendment on May 14, 2015.

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: For: Kevin Ward, P.E.  
Division Administrator  
Federal Highway Administration

cc: Sara Edwards, OTO  
Kelly Turner, City Utilities  
Greg Burris, Missouri State University  
Machelle Watkins, MoDOT  
Eva Voss, MoDOT  
Frank Miller, MoDOT Southwest District  
Sharon Monroe, MoDOT  
Jeremiah Shuler, FTA Region VII

**Missouri Department of Transportation**

*Roberta Broeker, Interim Director*

573.751.2551  
Fax: 573.751.6555  
1.888.ASK MODOT (275.6636)

May 14, 2015

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

Dear Mr. Ward:

SUBJECT: Springfield Metropolitan Area  
FY 2015-2018 Transportation Improvement Program  
Ozarks Transportation Organization  
Approval to Incorporate TIP Amendment #4 into FY 2015-2019 STIP

As required by the 2012 Moving Ahead for Progress in the 21<sup>st</sup> Century Act, MAP-21, MoDOT received approval from Governor Nixon for a TIP amendment in the Springfield metropolitan area that includes the addition of one MoDOT sponsored project, four locally sponsored projects and the removal of two locally sponsored projects.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The Ozarks Transportation Organization Board of Directors approved the TIP amendment on April 16, 2015. All public involvement considerations were met and fiscal constraint has been ensured.

We request approval of incorporating this TIP amendment into the FY 2015-2019 State Transportation Improvement Program (STIP) at your earliest convenience. TIP projects and priorities are identified with the assistance of our planning partners using MoDOT's award-winning Planning Framework process. More information about the Planning Framework may be found at [http://www.modot.mo.gov/plansandprojects/planning\\_projects/PlanningFramework](http://www.modot.mo.gov/plansandprojects/planning_projects/PlanningFramework).

Sincerely,



Eva Voss  
Sr. Transportation Planner

ev

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Enclosure

Copies: Mr. Brad McMahon-FHWA      Ms. Sara Fields-OTO  
          Mr. Frank Miller-SW        Ms. Natasha Longpine-OTO



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Missouri Department of Transportation  
David B. Nichols, Director

573.751.2551  
Fax: 573.751.6555  
1.888.ASK MODOT (275.6636)

April 21, 2015

The Honorable Jeremiah W. (Jay) Nixon  
Governor of Missouri  
State Capitol  
Jefferson City, MO 65101

Dear Governor Nixon:

On April 16, 2015, the Ozarks Transportation Organization (OTO) Board of Directors approved an amendment to the FY 2015-2018 Transportation Improvement Plan (TIP) for the Springfield metropolitan area. The TIP amendment covers the addition of one MoDOT sponsored project, four locally sponsored projects and the removal of two locally sponsored projects. MoDOT is satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for the public to comment on projects. No comments were received.

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

Sincerely,



Roberta Broeker  
Chief Financial Officer

Enclosure

Approved:



Title: Governor of Missouri

Date: May 14, 2015



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OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

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

16 April 2015

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 2015-2018 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Four. The Board of Directors adopted this amendment on April 16, 2015. 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 seven (7) changes. A description and additional TIP information is included with this letter.

- Removal of Third Street Extension (BA1101)
- Weaver Road Sidewalks (EN1513)
- North FF Sidewalks (EN1514)
- Hines and Oakwood Corridor Improvements (RP1502)
- Removal of Jordan Creek Trail Project (EN1302)
- College and Broadway Pedestrian Plaza (EN1515)
- Route 65 Pavement Improvements at Sunshine (SP1502)

Please find enclosed the requested TIP amendment. Timely approval of this amendment would be appreciated as it would help getting projects started in this construction season. Please let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner

Enclosure: TIP Approval Packet



OZARKSTRANSPORTATION.ORG

## **Amendment Number Four to the FY 2015-2018 Transportation Improvement Program**

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

#### **AGENDA DESCRIPTION:**

There are seven items included as part of Amendment Number Four to the FY 2015-2018 Transportation Improvement Program. One is a removal of a project requested by the City of Battlefield, the City of Battlefield and City of Republic have both requested to add projects, as has MoDOT, and the City of Springfield is reallocating funding for a previously awarded TAP project.

1. **\*New\* Weaver Road Sidewalks (EN1513)**  
The City of Battlefield is requesting to use STP-Urban funding for sidewalks along Weaver Road for a total programmed amount of \$98,288.
2. **\*New\* FF Sidewalks (EN1514)**  
The City of Battlefield is requesting to use STP-Urban funding for sidewalks along FF for a total programmed amount of \$442,697.
3. **\*Remove\* Third Street Extension (BA1101)**  
Battlefield has requested to remove the engineering study for the Third Street Extension, as they do not believe it will be feasible in the near future. This had been programmed for a total of \$10,000, and by removing this project, \$8,000 in STP-Urban is made available.
4. **\*New\* Hines and Oakwood Corridor Improvements (RP1502)**  
Republic has requested to use STP-Urban funds to design and construct corridor improvements along Oakwood and a portion of Hines for a total programmed amount of \$2,460,031, with construction planned in 2017.
5. **\*Remove\* Jordan Creek Trail at West Meadows (EN1302)**  
The City of Springfield has requested to remove this project from the TIP as railroad constraints limit construction of the project at this time. This frees \$240,000 in TAP funding.
6. **\*New\* College Street Phase II - College and Broadway Pedestrian Plaza (EN1515)**  
Funds from EN1302 are requested to be used on College Street Phase II, the next project in line for the FY 2014-2016 TAP project selection. This would program \$240,000 in TAP funding.
7. **\*New\* Route 65 Pavement Improvements at Sunshine (SP1502)**  
MoDOT has requested to add a project for diamond grinding on US 65. This is being added to the TIP so it can be let with several other projects, thereby creating cost savings. The total programmed amount for this project is \$74,000.

#### **TECHNICAL PLANNING COMMITTEE RECOMMENDATION:**

At its regularly scheduled meeting on March 18, 2015, the Technical Planning Committee recommended approval of items 1 through 6 of TIP Amendment Number 4 to the Board of Directors. At a specially scheduled e-meeting, held April 13, 2015, the Technical Planning Committee also recommended item 7 be included as part of Amendment Number 4 to the Board of Directors.

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

At its regularly scheduled meeting on April 16, 2015, the OTO Board of Directors unanimously recommended approval of Amendment Number 4 to the 2015-2018 Transportation Improvement Program.





# Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

## D) Bicycle & Pedestrian Section

**TIP #** EN1513      **WEAVER ROAD SIDEWALKS**

**Route** Weaver  
**From** Wilson's Creek Intermediate  
**To** FF  
**Location/Agency** City of Battlefield  
**Federal Agency** FHWA  
**Responsible Agency** City of Battlefield  
**Federal Funding Category** STP-U  
**MoDOT Funding Category** N/A  
**AC Year of Conv.**  
**STIP #**



### Project Description

Construct sidewalk from the Wilson's Creek Intermediate School campus west along the north side of Farm Road 178/Weaver Road to State Highway FF.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$8,308	\$9,495	\$0	\$0	\$17,803
LOCAL	Local	ENG	\$2,077	\$2,374	\$0	\$0	\$4,451
FHWA (STP-U)	Federal	ROW	\$1,483	\$0	\$0	\$0	\$1,483
LOCAL	Local	ROW	\$371	\$0	\$0	\$0	\$371
FHWA (STP-U)	Federal	CON	\$0	\$59,344	\$0	\$0	\$59,344
LOCAL	Local	CON	\$0	\$14,836	\$0	\$0	\$14,836
<b>Totals</b>			<b>\$12,239</b>	<b>\$86,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,288</b>

### Notes

Source of Local Funding: 1/2-Cent Transportation Sales Tax

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$98,288

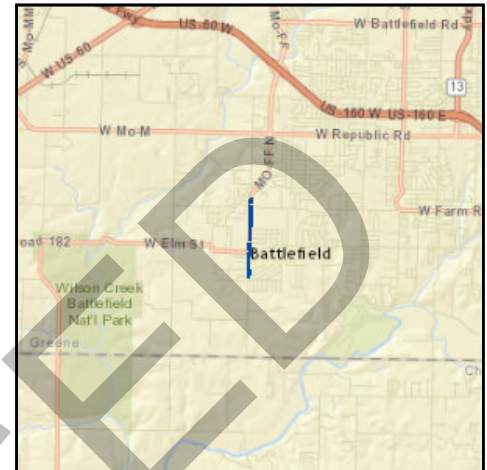


## Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

### D) Bicycle & Pedestrian Section

**TIP #** EN1514      FF Sidewalks  
**Route** FF  
**From** North of Weaver  
**To** Rose Terrace  
**Location/Agency** City of Battlefield  
**Federal Agency** FHWA  
**Responsible Agency** City of Battlefield  
**Federal Funding Category** STP-U  
**MoDOT Funding Category** N/A  
**AC Year of Conv.**  
**STIP #**



#### Project Description

Sidewalks along FF from north of Weaver to Rose Terrace.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$37,420	\$42,766	\$0	\$0	\$80,186
LOCAL	Local	ENG	\$9,355	\$10,692	\$0	\$0	\$20,047
FHWA (STP-U)	Federal	ROW	\$6,682	\$0	\$0	\$0	\$6,682
LOCAL	Local	ROW	\$1,671	\$0	\$0	\$0	\$1,671
FHWA (STP-U)	Federal	CON	\$0	\$267,289	\$0	\$0	\$267,289
LOCAL	Local	CON	\$0	\$66,822	\$0	\$0	\$66,822
<b>Totals</b>			<b>\$55,128</b>	<b>\$387,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,697</b>

#### Notes

Source of Local Funding: 1/2-Cent Transportation Sales Tax

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$442,697





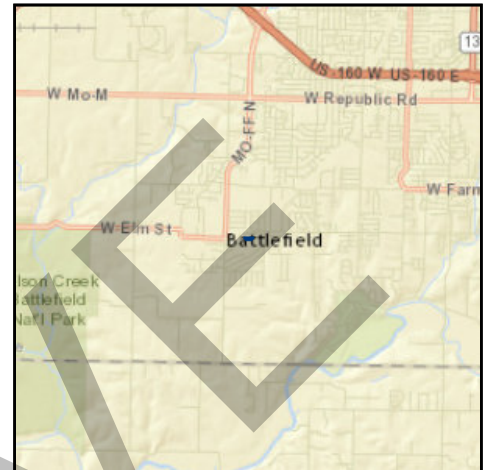
## Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

### E) Roadways Section

**TIP #** BA1101      **THIRD STREET EXTENSION**

**Route** Third Street  
**From** Third Street  
**To** Battlefield Municipal Complex  
**Location/Agency** City of Battlefield  
**Federal Agency** FHWA  
**Responsible Agency** City of Battlefield  
**Federal Funding Category** STP-U  
**MoDOT Funding Category** None  
**AC Year of Conv.**  
**STIP #**



#### Project Description

Conduct engineering study with plans that will extend Third Street and connect it into the Battlefield Municipal Complex.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$8,000	\$0	\$0	\$0	\$8,000
LOCAL	Local	ENG	\$2,000	\$0	\$0	\$0	\$2,000
<b>Totals</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

#### Notes

Source of Local Funds: City of Battlefield's Transportation Sales Tax.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$10,000



# Transportation Improvement Program - FY 2015-2018

## Project Detail by Section and Project Number with Map

### E) Roadways Section

**TIP # RP1502** HINES AND OAKWOOD CORRIDOR IMPROVEMENTS

**Route** Hines and Oakwood Corridors

**From** Oakwood and US 60

**To** Hines and Cherrywood

**Location/Agency** City of Republic

**Federal Agency** FHWA

**Responsible Agency** City of Republic

**Federal Funding Category** STP-U

**MoDOT Funding Category** N/A

**AC Year of Conv.**

**STIP #**



#### Project Description

Capacity and geometric improvements to meet current design standards for secondary arterial roadway.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$8,000	\$151,512	\$151,512	\$0	\$311,024
LOCAL	Local	ENG	\$2,000	\$37,878	\$37,878	\$0	\$77,756
FHWA (STP-U)	Federal	ROW	\$0	\$49,608	\$0	\$0	\$49,608
LOCAL	Local	ROW	\$0	\$12,402	\$0	\$0	\$12,402
FHWA (STP-U)	Federal	CON	\$0	\$0	\$1,550,991	\$0	\$1,550,991
LOCAL	Local	CON	\$0	\$0	\$458,250	\$0	\$458,250
<b>Totals</b>			<b>\$10,000</b>	<b>\$251,400</b>	<b>\$2,198,631</b>	<b>\$0</b>	<b>\$2,460,031</b>

#### Notes

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$2,460,031



# Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

## D) Bicycle & Pedestrian Section

**TIP #** EN1302      **JORDAN CREEK TRAIL AT WEST MEADOWS**

**Route** Jordan Creek Trail  
**From** 400 feet west of Main  
**To** Fort Avenue  
**Location/Agency** City of Springfield  
**Federal Agency** FHWA  
**Responsible Agency** City of Springfield  
**Federal Funding Category** TAP  
**MoDOT Funding Category** None  
**AC Year of Conv.**  
**STIP #**



### Project Description

Hard surface trail from 400 feet west of Main to Fort Avenue.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (TAP)	Federal	CON	\$240,000	\$0	\$0	\$0	\$240,000
LOCAL	Local	CON	\$60,000	\$0	\$0	\$0	\$60,000
<b>Totals</b>			<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

### Notes

Source of Local Funds: City of Springfield 1/8-cent transportation tax of \$57,000 and Ozark Greenways of \$3,000. This project has been submitted for funding via 2013 National Infrastructure Grant (TIGER V).

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$300,000



# Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

## D) Bicycle & Pedestrian Section

**TIP #** EN1515 **COLLEGE STREET PHASE II**

**Route** College Street and Broadway

**From** College Street

**To** Broadway

**Location/Agency** City of Springfield

**Federal Agency** FHWA

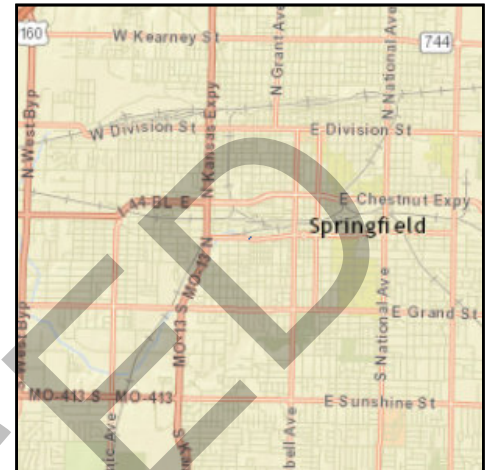
**Responsible Agency** City of Springfield

**Federal Funding Category** TAP

**MoDOT Funding Category** N/A

**AC Year of Conv.**

**STIP #**



### Project Description

College Street Phase II - Pedestrian Plaza at Broadway and College (Route 66)

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (TAP)	Federal	CON	\$240,000	\$0	\$0	\$0	\$240,000
LOCAL	Local	CON	\$110,000	\$0	\$0	\$0	\$110,000
<b>Totals</b>			<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

### Notes

Source of Local Funds: City of Springfield 1/4-cent Capital Improvement Program Sales Tax

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$350,000



# Transportation Improvement Program - FY 2015-2018

## Project Detail by Section and Project Number with Map

### E) Roadways Section

**TIP #** SP1502      **ROUTE 65 PAVEMENT IMPROVEMENTS AT SUNSHINE**

**Route** US 65

**From** Route D/Sunshine Interchange

**To**

**Location/Agency** City of Springfield

**Federal Agency** FHWA

**Responsible Agency** MoDOT

**Federal Funding Category** NHPP(NHS)

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

**AC Year of Conv.**

**STIP #**



#### Project Description

Diamond Grinding on US 65 for the approaches to the bridge.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
MoDOT	State	ENG	\$2,000	\$4,000	\$0	\$0	\$6,000
FHWA (NHPP)	Federal	CON	\$54,400	\$0	\$0	\$0	\$54,400
MoDOT	State	CON	\$13,600	\$0	\$0	\$0	\$13,600
<b>Totals</b>			<b>\$70,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>

#### Notes

Source of Local Funds: State transportation revenues.

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$74,000

# FINANCIAL SUMMARY

## Bicycle & Pedestrian

### YEARLY SUMMARY

					Local	State		
PROJECT	FHWA (STP)	FHWA (STP-U)	FHWA (TE)	FHWA (TAP)	LOCAL	MoDOT	MoDOT-AC	TOTAL
FY 2015								
EN1302	\$0	\$0	\$0	\$240,000	\$60,000	\$0	\$0	\$300,000
EN1305	\$0	\$0	\$220,413	\$0	\$179,587	\$0	\$0	\$400,000
EN1306	\$0	\$0	\$320,000	\$0	\$80,000	\$0	\$0	\$400,000
EN1307	\$0	\$0	\$200,000	\$0	\$50,000	\$0	\$0	\$250,000
EN1401	\$0	\$48,300	\$0	\$0	\$12,075	\$0	\$0	\$60,375
EN1502	\$0	\$0	\$0	\$0	\$0	\$194,800	\$779,200	\$974,000
EN1503	\$0	\$0	\$0	\$122,966	\$30,742	\$0	\$0	\$153,708
EN1504	\$0	\$0	\$0	\$141,635	\$35,409	\$0	\$0	\$177,044
EN1505	\$0	\$0	\$0	\$40,034	\$10,009	\$0	\$0	\$50,043
EN1506	\$0	\$0	\$0	\$250,000	\$141,176	\$0	\$0	\$391,176
EN1507	\$0	\$0	\$0	\$192,680	\$48,170	\$0	\$0	\$240,850
EN1508	\$0	\$0	\$0	\$250,000	\$179,000	\$0	\$0	\$429,000
EN1509	\$0	\$0	\$0	\$250,000	\$280,000	\$0	\$0	\$530,000
EN1510	\$0	\$0	\$0	\$250,000	\$62,500	\$0	\$0	\$312,500
EN1511	\$0	\$0	\$0	\$160,000	\$40,000	\$0	\$0	\$200,000
EN1512	\$0	\$0	\$0	\$133,080	\$33,270	\$0	\$0	\$166,350
EN1513	\$0	\$9,791	\$0	\$0	\$2,448	\$0	\$0	\$12,239
EN1514	\$0	\$44,102	\$0	\$0	\$11,026	\$0	\$0	\$55,128
EN1515	\$0	\$0	\$0	\$240,000	\$110,000	\$0	\$0	\$350,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SP1412	\$0	\$0	\$0	\$0	\$0	\$118,600	\$474,400	\$593,000
SP1414	\$69,000	\$0	\$175,000	\$0	\$30,000	\$31,000	\$0	\$305,000
SUBTOTAL	\$69,000	\$102,193	\$915,413	\$2,030,395	\$1,335,412	\$349,400	\$1,273,600	\$6,075,413
FY 2016								
EN1513	\$0	\$68,839	\$0	\$0	\$17,210	\$0	\$0	\$86,049
EN1514	\$0	\$310,055	\$0	\$0	\$77,514	\$0	\$0	\$387,569
EN1601	\$0	\$0	\$192,000	\$0	\$0	\$48,000	\$0	\$240,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$378,894	\$192,000	\$0	\$94,724	\$53,000	\$20,000	\$738,618
FY 2017								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
FY 2018								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
GRAND TOTAL	\$69,000	\$481,087	\$1,107,413	\$2,030,395	\$1,430,136	\$412,400	\$1,333,600	\$6,864,031



## FINANCIAL CONSTRAINT

### Bicycle & Pedestrian

					Local	MoDOT	MoDOT-AC	TOTAL
	STP	STP-U	TE	TAP				
<b>PRIOR YEAR</b>								
Balance	\$ -	\$ -	\$ -	\$837,863	\$ -	\$ -	\$ -	\$837,863
<b>FY 2015</b>								
Funds Anticipated	\$69,000	\$102,193	\$915,413	\$1,199,376	\$1,335,412	\$349,400	\$1,273,600	\$5,244,394
Funds Programmed	(\$69,000.00)	(\$102,193.00)	(\$915,413.00)	(\$2,030,395.00)	(\$1,335,412.00)	(\$349,400.00)	(\$1,273,600.00)	(\$6,075,413.00)
Running Balance	\$0	\$0	\$0	\$6,844	\$0	\$0	\$0	\$6,844
<b>FY 2016</b>								
Funds Anticipated	\$ -	\$378,894	\$192,000	\$0	\$ 94,724.00	\$53,000	\$20,000	\$738,618
Funds Programmed	\$ -	(\$378,894.00)	(\$192,000.00)	\$ -	\$ (94,724.00)	(\$53,000.00)	(\$20,000.00)	(\$738,618.00)
Running Balance	\$0	\$0	\$0	\$6,844	\$0	\$0	\$0	\$6,844
<b>FY 2017</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$612,826	\$ -	\$5,000	\$20,000	\$637,826
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$0	\$619,670	\$0	\$0	\$0	\$619,670
<b>FY 2018</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$612,826	\$ -	\$5,000	\$20,000	\$637,826
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$0	\$1,232,496	\$0	\$0	\$0	\$1,232,496

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

	Federal							Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (HPP)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	MoDOT-AC	OTHER	TOTAL
FY 2015													
BA1101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1110	\$2,072,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,044	\$97,600	\$0	\$3,893,356	\$0	\$7,620,000
GR1010	\$0	\$911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,369,000	\$0	\$9,071,000	\$0	\$12,351,000
GR1104	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
GR1213	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,600	\$283,400	\$0	\$0	\$0	\$0	\$1,417,000
GR1312	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$0	\$0	\$464,000
GR1402	\$0	\$0	\$0	\$168,800	\$1,049,967	\$0	\$0	\$0	\$105,200	\$1,048,968	\$0	\$126,065	\$2,499,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1501	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$1,500,000
GR1502	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$1,200,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000	\$0	\$784,000	\$0	\$980,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,800	\$0	\$1,323,200	\$0	\$1,654,000
MO1501	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
MO1503	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$134,600	\$0	\$538,400	\$0	\$1,018,000
MO1504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600	\$0	\$194,400	\$0	\$216,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$0	\$151,200	\$0	\$189,000
MO1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
MO1604	\$0	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$62,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
NX0601	\$949,612	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,388	\$0	\$0	\$0	\$0	\$2,138,000
NX0906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$43,200	\$0	\$54,000
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1501	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$50,000
RP1502	\$8,000							\$2,000					\$10,000
SP1018	\$0	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$310,000
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
SP1109	\$1,506,000	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$1,398,400	\$750,000	\$3,877,600	\$343,000	\$10,125,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1114	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1120	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1209	\$0	\$0	\$0	\$499,915	\$0	\$0	\$0	\$124,979	\$0	\$0	\$0	\$0	\$624,894
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,200	\$0	\$352,800	\$0	\$441,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,800	\$0	\$1,567,200	\$0	\$1,959,000
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000	\$0	\$932,000	\$0	\$1,165,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0	\$13,984
SP1323	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$32,600	\$0	\$126,400	\$0	\$216,000

FY 2015 continued on next page

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

	Federal							Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (HPP)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	MoDOT-AC	OTHER	TOTAL
FY 2015 continued													
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
SP1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200	\$0	\$480,800	\$0	\$601,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,400	\$0	\$1,021,600	\$0	\$1,277,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$65,700	\$0	\$73,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$160,000	\$0	\$200,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,600	\$0	\$438,400	\$0	\$548,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800	\$0	\$91,200	\$0	\$114,000
SP1416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200	\$0	\$300,800	\$0	\$376,000
SP1502	\$0	\$0	\$0	\$0	\$0	\$54,400	\$0	\$0	\$0	\$0	\$15,600	\$0	\$70,000
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
WI1501	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$50,000
SUBTOTAL	\$7,108,612	\$1,000,600	\$248,000	\$668,715	\$3,623,967	\$54,400	\$1,504,800	\$3,891,595	\$6,466,300	\$1,879,968	\$25,464,856	\$469,065	\$52,380,878
FY 2016													
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1104	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$160,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1501	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000
GR1601	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$80,000	\$0	\$0	\$0	\$0	\$400,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$3,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$19,200	\$0	\$24,000
MO1601	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$53,000
MO1603	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000	\$134,600	\$0	\$538,400	\$0	\$1,028,000
MO1604	\$0	\$980,100	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900	\$0	\$0	\$0	\$1,089,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,800	\$0	\$155,200	\$0	\$194,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
NX0906	\$1,307,001	\$0	\$0	\$0	\$0	\$0	\$0	\$326,750	\$362,000	\$0	\$1,448,000	\$0	\$3,443,751
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$5,600	\$0	\$7,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0	\$164,000	\$0	\$205,000
RP1502	\$201,120	\$0	\$0	\$0	\$0	\$0	\$0	\$50,280	\$0	\$0	\$0	\$0	\$251,400
SP1018	\$0	\$0	\$4,651,200	\$0	\$0	\$0	\$0	\$0	\$1,162,800	\$0	\$0	\$0	\$5,814,000
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$64,000	\$0	\$80,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0	\$13,984
SP1323	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000	\$156,600	\$0	\$626,400	\$0	\$1,636,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$20,800	\$0	\$26,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996,400	\$0	\$8,967,600	\$0	\$9,964,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,000	\$0	\$7,332,000	\$0	\$9,165,000
SP1415	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$184,000	\$74,000	\$0	\$298,000	\$0	\$1,290,000
SP1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$0	\$50,000
SUBTOTAL	\$4,417,121	\$1,032,800	\$4,651,200	\$0	\$128,000	\$0	\$320,000	\$1,188,014	\$5,236,800	\$32,000	\$19,699,200	\$0	\$36,705,135

# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

	Federal							Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (HPP)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	MoDOT-AC	OTHER	TOTAL
FY 2017													
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$80,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$0	\$89,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,800	\$0	\$4,463,200	\$0	\$5,579,000
MO1701	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	\$134,600	\$0	\$538,400	\$0	\$1,038,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$160,000	\$0	\$200,000
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,600	\$0	\$270,400	\$0	\$338,000
RP1502	\$1,702,503	\$0	\$0	\$0	\$0	\$0	\$0	\$496,128	\$0	\$0	\$0	\$0	\$2,198,631
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$120,000	\$0	\$150,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200	\$0	\$820,800	\$0	\$1,026,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,600	\$0	\$366,400	\$0	\$458,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1415	\$1,089,292	\$0	\$0	\$0	\$0	\$0	\$0	\$271,823	\$326,777	\$0	\$1,305,108	\$0	\$2,993,000
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,800	\$0	\$659,200	\$0	\$824,000
SUBTOTAL	\$3,083,795	\$80,100	\$0	\$0	\$0	\$0	\$0	\$840,951	\$2,472,077	\$0	\$8,714,708	\$0	\$15,191,631
FY 2018													
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1801	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$134,600	\$0	\$538,400	\$0	\$1,048,000
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1106	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,179,000	\$313,000	\$0	\$1,252,000	\$0	\$2,844,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$166,134	\$0	\$0	\$792,000	\$0	\$3,001,866	\$0	\$3,960,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SUBTOTAL	\$300,000	\$0	\$0	\$100,000	\$0	\$166,134	\$0	\$1,254,000	\$1,526,000	\$0	\$4,801,866	\$0	\$8,148,000
GRAND TOTAL	\$14,909,528	\$2,113,500	\$4,899,200	\$768,715	\$3,751,967	\$220,534	\$1,824,800	\$7,174,560	\$15,701,177	\$1,911,968	\$58,680,630	\$469,065	\$112,425,644

# FINANCIAL CONSTRAINT

## Roadways

	Federal Funding Source												
	STP-U	Safety	Bridge	STP	130	HPP	BRO	TOTAL Federal Funds	Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2015 Funds Programmed	\$7,108,612	\$1,000,600	\$248,000	\$668,715	\$3,623,967	\$0	\$1,504,800	\$14,154,694	\$3,891,595	\$33,811,124	\$469,065	\$6,525,006	\$58,851,484
2016 Funds Programmed	\$4,417,121	\$1,032,800	\$4,651,200	\$0	\$128,000	\$0	\$320,000	\$10,549,121	\$1,188,014	\$24,968,000	\$0	\$665,506	\$37,370,641
2017 Funds Programmed	\$3,083,795	\$80,100	\$0	\$0	\$0	\$0	\$0	\$3,163,895	\$840,951	\$11,186,785	\$0	\$6,788,616	\$21,980,247
2018 Funds Programmed	\$300,000	\$0	\$0	\$100,000	\$0	\$166,134	\$0	\$566,134	\$1,254,000	\$6,327,866	\$0	\$6,924,388	\$15,072,388
Total	\$14,909,528	\$2,113,500	\$4,899,200	\$768,715	\$3,751,967	\$166,134	\$1,824,800	\$28,433,844	\$7,174,560	\$76,293,775	\$469,065	\$20,903,516	\$133,274,760

	Prior Year	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Available State and Federal Funding	\$24,201,377	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000	\$93,961,377
Available Operations and Maintenance Funding	\$ -	\$6,525,006	\$665,506	\$6,788,616	\$6,924,388	\$20,903,516
Available Suballocated STP-U/Small Urban	\$23,213,240	\$5,410,663	\$5,414,570	\$4,599,063	\$4,599,063	\$43,236,599
Available Suballocated BRM	\$1,542,036	\$338,170	\$338,170	\$338,170	\$338,170	\$2,894,716
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$48,956,653</b>	<b>\$39,513,839</b>	<b>\$32,098,246</b>	<b>\$20,475,849</b>	<b>\$19,951,621</b>	<b>\$160,996,208</b>
Prior Year Funding	\$ -	\$48,956,653	\$33,979,668	\$29,895,287	\$29,231,840	-
Programmed State and Federal Funding	\$ -	(\$54,490,824)	(\$36,182,627)	(\$21,139,296)	(\$13,818,388)	(\$125,631,135)
<b>TOTAL REMAINING</b>	<b>\$48,956,653</b>	<b>\$33,979,668</b>	<b>\$29,895,287</b>	<b>\$29,231,840</b>	<b>\$35,365,073</b>	<b>\$35,365,073</b>

Remaining State and Federal Funding	\$4,143,286
Remaining Suballocated STP-U/Small Urban	\$28,327,071
Remaining Suballocated BRM	\$2,894,716
<b>TOTAL REMAINING</b>	<b>\$35,365,073</b>

declining revenues from the Highway Trust Fund, as well as MoDOT's declining ability to match federal funds, due to a decrease in projected state revenue. This table does not include OTO sub-allocated federal funding, such as STP-Urban, BRM, or Enhancement. Transit funding includes all formula funding distributed to the Springfield, MO area for FTA Sections 5307, 5310, and 5339 funding.

<b>Table G.1</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Roadway Funding</b>	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000
<b>Transit Funding</b>	\$3,026,518	\$3,026,518	\$3,026,518	\$3,026,518

The Ozarks Transportation Organization maintains fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funds, making projections based on funding received in prior years, as well as funding allocations in the federal transportation bill. A three percent inflation rate has been used to forecast revenues and expenditures. OTO has accumulated balances in these funds from prior years.

The TIP financial element is consistent with the OTO Long Range Transportation Plan, *Journey 2035*.

## FEDERAL SUB-ALLOCATED REVENUE

The Ozarks Transportation Organization is responsible for selecting projects within three federal revenue categories. This means that OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funding categories. These fund balances are shown below.

OTO has been receiving sub-allocated funding since 2003. The funds which have accumulated "except for Transit" since then are referred to as "Carryover Balance" below. OTO has elected to maintain a healthy reserve of sub-allocated STP-Urban funding in order to be able to fund larger regionally significant projects, hence the larger carryover balance shown.

<b>Table G.2 STP-Urban/Small Urban</b>	
Carryover Balance through FY2014	\$23,213,240
Anticipated Allocation FY2015	\$5,410,663
Anticipated Allocation FY2016	\$5,414,570
Anticipated Allocation FY2017	\$4,599,063
Anticipated Allocation FY2018	\$4,599,063
Programmed through FY2018	(\$15,850,915)
<b>Estimated Carryover Balance Through FY 2018</b>	<b>\$27,385,684</b>

<b>Table G.3 On-System Bridge (BRM)</b>	
Carryover Balance through FY2014	\$1,542,036
Anticipated Allocation FY2015	\$338,170
Anticipated Allocation FY2016	\$338,170
Anticipated Allocation FY2017	\$338,170
Anticipated Allocation FY2018	\$338,170
Programmed through FY2018	(\$1,189,657)
<b>Estimated Carryover Balance Through FY 2018</b>	<b>\$1,705,059</b>



<b>Table G.4 Transportation Alternatives Program</b>	
Carryover Balance through FY2014	\$837,863
Anticipated Allocation FY2015	\$1,199,376
Anticipated Allocation FY2016	\$0
Anticipated Allocation FY2017	\$612,826
Anticipated Allocation FY2018	\$612,826
Programmed through FY2018	(\$2,030,395)
<b>Estimated Carryover Balance Through FY 2018</b>	<b>\$1,232,496</b>

## FEDERAL AND STATE REVENUE SOURCES

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Funding for the Missouri Department of Transportation consists of both federal and state revenue, as well as proceeds received from the sale of bonds.

The largest source of transportation revenue for MoDOT is from the federal government and includes the 18.4-cents per gallon tax on gasoline and 24.4-cents per gallon tax on diesel fuel. Other sources include various taxes on tire, truck, and trailer sales, as well as heavy vehicle use. These highway user fees are deposited in the federal Highway Trust Fund and distributed to the states based on formulae prescribed by federal law through transportation funding acts. This revenue source also includes multi-modal and highway safety grants. Approximately 33 percent of MoDOT's transportation revenue comes from the federal government.

The next largest source of MoDOT's transportation revenue is from the state fuel tax. Fuel taxes represent the state share of revenue received from the State's 17-cent per gallon tax on gasoline and diesel fuels which must be spent on highways and bridges. This revenue source also includes a 9-cent per gallon excise tax on aviation fuel which must be spent on airport projects. These tax revenues provide approximately 30 percent of MoDOT's transportation revenues. In July 2013, the state legislature eliminated the state motor vehicle use tax and replaced it with the state motor vehicle sales tax, which directs a greater portion to local government agencies. Growth in this category is not expected to keep pace with inflation.

MoDOT receives a portion of the state sales and use taxes paid upon the purchase or lease of motor vehicles. This revenue source also includes the sales tax paid on aviation fuel, which is dedicated to airport projects. These taxes provide approximately 17 percent of MoDOT's transportation revenues. In November 2004, Missouri voters passed Constitutional Amendment 3, which set in motion a four-year phase-in redirecting motor vehicle sales taxes previously deposited in the State's general revenue fund to a newly-created State Road Bond Fund. In state fiscal year 2009, the process of redirecting motor vehicle sales taxes to transportation was fully phased in and the rate of growth in this revenue source has slowed. In July 2013, the state legislature eliminated the state motor vehicle use tax and replaced it with the state motor vehicle sales tax, which directs a greater portion to local government agencies. Growth in this category is not expected to keep pace with inflation.

Vehicle and driver licensing fees include the state share of revenue received from licensing motor vehicles and drivers. This revenue source also includes fees for railroad regulation which are dedicated to multi-modal programs. These fees provide approximately 14 percent of MoDOT's transportation revenues. Similar to the

## REVENUE

An explanation of revenue sources that provide for the operation and maintenance of the transportation system as well as the capital improvements to the transportation system may be found in the preceding pages under explanation of fiscal constraint.

The following table highlights the ability of OTO jurisdictions to deliver local projects as shown in the project pages.

<b>Table G.9 Revenue</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$232,024.00	\$232,024.00	\$232,024.00	\$232,024.00
Estimated Operations and Maintenance Expenditures	(\$3,731.00)	(\$3,806.00)	(\$3,882.00)	(\$3,960.00)
Estimated TIP Project Expenditures	(\$13,474.00)	(\$94,724.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$214,819.00	\$133,494.00	\$228,142.00	\$228,064.00
<b>City of Nixa</b>				
Total Available Revenue (prior reserves included)	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00
Estimated Operations and Maintenance Expenditures	(\$25,424.00)	(\$25,932.00)	(\$26,451.00)	(\$26,980.00)
Estimated TIP Project Expenditures	(\$1,558,651.00)	(\$326,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$510,244.00	\$1,371,374.00	\$1,697,605.00	\$1,697,076.00
<b>City of Ozark</b>				
Total Available Revenue	\$640,830.00	\$640,830.00	\$640,830.00	\$640,830.00
Estimated Operations and Maintenance Expenditures	(\$60,512.00)	(\$61,722.00)	(\$62,956.00)	(\$64,215.00)
Estimated TIP Project Expenditures	(\$72,460.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$507,858.00	\$579,108.00	\$577,874.00	\$576,615.00
<b>City of Republic</b>				
Total Available Revenue	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00
Estimated Operations and Maintenance Expenditures	(\$36,355.00)	(\$37,082.00)	(\$37,824.00)	(\$38,580.00)
Estimated TIP Project Expenditures	(\$699,584.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$934,536.00	\$1,633,393.00	\$1,632,651.00	\$1,631,895.00
<b>City of Springfield</b>				
Total Available Revenue	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00
Estimated Operations and Maintenance Expenditures	(\$2,325,881.00)	(\$2,372,399.00)	(\$2,419,847.00)	(\$2,468,244.00)
Estimated TIP Project Expenditures	(\$951,571.00)	(\$430,984.00)	(\$344,823.00)	(\$1,254,000.00)
Amount Available for Local Projects	\$18,027,666.00	\$18,501,735.00	\$18,540,271.00	\$17,582,874.00

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<b>Table G.9 Revenue</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>City of Strafford</b>				
Total Available Revenue	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
Estimated Operations and Maintenance Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated TIP Project Expenditures	(\$72,500.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$27,797.00	\$100,297.00	\$100,297.00	\$100,297.00
<b>City of Willard</b>				
Total Available Revenue	\$467,355.00	\$467,355.00	\$467,355.00	\$467,355.00
Estimated Operations and Maintenance Expenditures	(\$13,948.00)	(\$14,227.00)	(\$14,512.00)	(\$14,802.00)
Estimated TIP Project Expenditures	(\$13,739.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$439,668.00	\$453,128.00	\$452,843.00	\$452,553.00
<b>Christian County</b>				
Total Available Revenue	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00
Estimated Operations and Maintenance Expenditures	(\$40,163.00)	(\$40,966.00)	(\$41,785.00)	(\$42,621.00)
Estimated TIP Project Expenditures	(\$1,557,044.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,501,616.00	\$1,500,813.00	\$1,499,994.00	\$1,499,158.00
<b>Greene County</b>				
Total Available Revenue	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00
Estimated Operations and Maintenance Expenditures	(\$106,796.00)	(\$108,932.00)	(\$111,111.00)	(\$113,333.00)
Estimated TIP Project Expenditures	(\$916,200.00)	(\$380,000)	\$0.00	\$0.00
Amount Available for Local Projects	\$20,624,890.00	\$21,158,954.00	\$21,536,775.00	\$21,534,553.00