



**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)

July 24, 2017

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

Re: FHWA Approval of "Highway Only" Amendment to the  
Missouri FY 2018-2022 STIP to incorporate the Ozarks  
Transportation Organization (OTO) FY 2017-2020 Transportation  
Improvement Program (TIP) Amendment #6

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the requested highway only amendment to the FY 2018-2022 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2017- 2020 Transportation Improvement Program (TIP), as further described in your letter of July 24, 2017. The TIP amendment is for the addition of one new local public agency scoping and design roadway project.

The OTO Board of Directors approved the TIP amendment on June 15, 2017. March 24, 2017. The Missouri governor approved the OTO FY2017-2020 TIP amendment on July 19, 2017.

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 Brad McMahon at FHWA (573) 638-2609.

Sincerely,

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

cc: Sara Edwards, OTO  
Machelle Watkins, MoDOT  
Eva Voss, MoDOT  
Frank Miller, MoDOT Southwest District  
Sharon Monroe, MoDOT  
Jeremiah Shuler, FTA Region 7

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

1.888.ASK MODOT (275.6636)

July 24, 2017

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

Dear Mr. Ahmad:

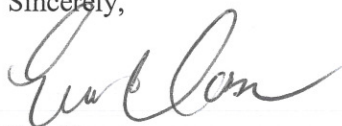
SUBJECT: Springfield Metropolitan Area  
Ozarks Transportation Organization (OTO)  
FY 2017-2020 Transportation Improvement Program (TIP)  
Approval Request to Incorporate OTO TIP Amendment #6 into FY18-22 STIP

As required by the Fixing America's Surface Transportation (FAST) Act, MoDOT received Governor approval for the TIP amendment in the Springfield metropolitan area. The TIP amendment covers one new local project.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on June 15, 2017. All public involvement considerations were met and fiscal constraint has been ensured.

We request approval of incorporating this TIP amendment into the FY 2018-2022 State Transportation Improvement Program (STIP) at your earliest convenience.

Sincerely,



Eva Voss  
Transportation Planning Specialist

Enclosure

Copies: Mr. Brad McMahon-FHWA  
Mr. Travis Koestner-SW

Ms. Sara Fields-OTO  
Mr. Frank Miller-SW

Ms. Natasha Longpine-OTO



*Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.*

[www.modot.org](http://www.modot.org)

## Missouri Department of Transportation

*Patrick K. McKenna, Director*

1.888.ASK MODOT (275.6636)

June 19, 2017

The Honorable Eric R. Greitens  
Governor of Missouri  
State Capitol  
Jefferson City, MO 65101

Dear Governor Greitens:

On June 15, 2017, the Ozarks Transportation Organization (OTO) Board of Directors approved an amendment to the FY 2017-2020 Transportation Improvement Plan (TIP) for the Springfield, Missouri, metropolitan area. The TIP amendment covers one new local project. 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 this project. 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,

  
Patrick K. McKenna  
Director

ev  
Enclosure

Approved:

 Date: July 19, 2017

Title: Governor of Missouri



*Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.*

[www.modot.org](http://www.modot.org)



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

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

17 June 2017

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 2017-2020 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Six. The Board of Directors adopted this amendment on June 15, 2017. 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 one change that is outlined on the following pages.

Please find enclosed the requested TIP amendment. 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 Six to the FY 2017-2020 Transportation Improvement Program**

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

#### **DESCRIPTION:**

One change is proposed for Amendment Number 6 to the FY 2017-2020 Transportation Improvement Program.

1. \*New\* East/West Arterial – Campbell to Kissick (GR1707-17A6)  
Scoping for the East-West Arterial from Campbell to Kissick, programmed with local funding for a total amount of \$63,000.

#### **TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on May 17, 2017, the Technical Planning Committee unanimously recommended that the Board of Directors approve FY 2017-2020 Transportation Improvement Program Amendment Number Six.

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

At its regularly scheduled meeting on June 15, 2017, the Board of Directors unanimously approved FY 2017-2020 Transportation Improvement Program Amendment Number Six.



**FINANCIAL SUMMARY**

**Roadways**

**YEARLY SUMMARY**

PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP/BG)	FHWA (I/M)	Federal						Local	Other	State			TOTAL
					FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)	LOCAL	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	
2017																
CC0901	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
CC1701	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1702	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1501	\$1,679,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,982	\$0	\$0	\$0	\$0	\$2,099,909
GR1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$400,000
GR1602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,900	\$0	\$0	\$0	\$38,100	\$0	\$0	\$381,000
GR1603	\$0	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$57,000
GR1701	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1702	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000	\$0	\$0	\$95,000
GR1703	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1704	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
GR1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1505-17A4	\$0	\$0	\$766,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,600	\$0	\$0	\$958,000
MO1608	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$39,000
MO1612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460,800	\$0	\$0	\$0	\$365,200	\$0	\$0	\$1,826,000
MO1613	\$0	\$0	\$489,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,400	\$0	\$0	\$612,000
MO1614	\$0	\$0	\$896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000	\$0	\$0	\$1,120,000
MO1615	\$0	\$0	\$728,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,200	\$0	\$0	\$911,000
MO1616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$252,000
MO1617	\$0	\$3,082,500	\$0	\$0	\$0	\$0	\$0	\$0	\$201,600	\$0	\$0	\$0	\$342,500	\$0	\$0	\$3,425,000
MO1618	\$0	\$1,792,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,200	\$0	\$0	\$1,992,000
MO1619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797,600	\$0	\$0	\$0	\$199,400	\$0	\$0	\$997,000
MO1701	\$315,000	\$0	\$234,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,750	\$0	\$58,600	\$0	\$0	\$686,750
MO1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1708	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
MO1709	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1710-A2	\$0	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$260,000
MO1711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1713	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1715	\$0	\$1,822,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,300	\$0	\$0	\$2,025,000
MO1716	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1717	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,600	\$0	\$0	\$0	\$21,400	\$0	\$0	\$214,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$29,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
NX1702	\$0	\$0	\$1,277,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,400	\$0	\$0	\$1,597,000
NX1703	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1801-17A2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,400	\$0	\$0	\$0	\$74,600	\$0	\$0	\$373,000
OK1401-17A2	\$280,000	\$0	\$149,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$37,412	\$0	\$0	\$537,060
OK1701	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
OK1702	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$450,000
OK1703	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
OK1801-17A2	\$0	\$0	\$663,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,870	\$0	\$0	\$829,350
OK1802-17A5	\$64,534	\$0	\$0	\$0	\$0	\$0	\$0	\$59,206	\$0	\$0	\$50,419	\$69,738	\$0	\$0	\$0	\$243,897
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1502	\$1,702,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,128	\$0	\$0	\$0	\$0	\$2,198,631
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1801-17A2	\$0	\$0	\$274,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,540	\$0	\$0	\$342,700
SP1106	\$706,330	\$0	\$1,073,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,670	\$0	\$268,400	\$0	\$0	\$2,621,000
SP1109	\$391,612	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$3,017,698	\$0	\$0	\$343,000	\$754,424	\$750,000	\$0	\$7,506,734
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,600	\$0	\$0	\$0	\$33,400	\$0	\$0	\$167,000
SP1122	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$30,000
SP1209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	\$3,155
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1415	\$1,089,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,708	\$0	\$271,823	\$0	\$326,177	\$0	\$0	\$2,992,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,294,400	\$0	\$0	\$1,323,600	\$0	\$0	\$6,618,000
SP1604	\$0	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$64,000
SP1605-17AM1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,069	\$0	\$0	\$0	\$250,267	\$0	\$0	\$0	\$0	\$1,251,336
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,800	\$0	\$0	\$0	\$102,200	\$0	\$0	\$511,000
SP1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,800	\$0	\$0	\$0	\$95,200	\$0	\$0	\$476,000
FY 2017 continued on next page																
2017 Continued																
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000

**FINANCIAL SUMMARY**

**Roadways**

**YEARLY SUMMARY**

PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP/BG)	FHWA (UM)	Federal						Local LOCAL	Other OTHER	State			TOTAL
					FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)			MoDOT	MoDOT-GCSA	MoDOT-AC	
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
SP1706	\$0	\$0	\$0	\$3,585,600	\$0	\$0	\$0	\$0	\$285,600	\$0	\$0	\$0	\$967,800	\$0	\$0	\$4,839,000
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,200	\$0	\$0	\$0	\$105,800	\$0	\$0	\$529,000
SP1712	\$0	\$0	\$0	\$0	\$0	\$1,339,200	\$0	\$0	\$0	\$0	\$0	\$0	\$334,800	\$0	\$0	\$1,674,000
SP1713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,210	\$0	\$0	\$0	\$0	\$270,210
SP1714-17A2	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,000,000
ST1801-17A2	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
WI1701-17AM1	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$95,000
SUBTOTAL	\$7,905,198	\$6,873,500	\$7,385,688	\$3,594,600	\$2,250,000	\$1,339,200	\$1,001,069	\$379,206	\$14,732,306	\$0	\$2,992,404	\$412,738	\$7,795,823	\$750,000	\$0	\$57,411,732
<b>2018</b>																
CC0901	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1,000
CC1701	\$0	\$0	\$417,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400	\$0	\$0	\$522,000
CC1702	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$825,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1701	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1703	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
GR1704	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
GR1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$51,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1505-17A4	\$0	\$0	\$617,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,400	\$0	\$0	\$771,700
MO1616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,467,200	\$0	\$0	\$0	\$616,800	\$0	\$0	\$3,084,000
MO1705	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1708	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$39,000
MO1709	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
MO1710	\$0	\$0	\$4,305,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,400	\$0	\$0	\$5,382,000
MO1711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1713	\$0	\$5,328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,000	\$0	\$0	\$5,920,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1716	\$331,000	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,750	\$0	\$58,800	\$0	\$0	\$707,750
MO1717	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,000	\$0	\$0	\$1,780,000
NX1702	\$0	\$0	\$4,727,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,800	\$0	\$0	\$5,909,000
NX1703	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$294,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$40,000
NX1801-17A2	\$902,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,314	\$0	\$225,721	\$0	\$163,079	\$0	\$0	\$1,944,000
OK1401-17A2	\$0	\$0	\$110,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600	\$0	\$0	\$138,000
OK1701	\$0	\$0	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,400	\$0	\$0	\$252,000
OK1702	\$0	\$0	\$4,983,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,800	\$0	\$0	\$6,229,000
OK1703	\$0	\$0	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,200	\$0	\$0	\$426,000
OK1801-17A2	\$1,716,720	\$0	\$1,055,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,180	\$0	\$263,840	\$0	\$0	\$3,465,100
OK1802-17A5	\$562,188	\$0	\$0	\$0	\$0	\$0	\$0	\$515,753	\$0	\$0	\$439,207	\$607,505	\$0	\$0	\$0	\$2,124,653
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1801-17A2	\$772,160	\$0	\$135,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,600	\$0	\$0	\$1,231,960
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,127,200	\$166,134	\$0	\$0	\$781,800	\$0	\$0	\$4,075,134
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,600	\$0	\$0	\$0	\$186,400	\$0	\$0	\$932,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,200	\$0	\$0	\$0	\$78,800	\$0	\$0	\$394,000
SP1702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944,800	\$0	\$0	\$0	\$736,200	\$0	\$0	\$3,681,000
SP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0	\$0	\$5,800	\$0	\$0	\$29,000
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$32,000	\$0	\$0	\$160,000
SP1707	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
ST1801-17A2	\$158,800	\$0	\$118,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700	\$0	\$29,700	\$0	\$0	\$347,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
WI1701-17AM1	\$873,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,354	\$0	\$0	\$0	\$0	\$1,201,250
SUBTOTAL	\$5,317,650	\$5,392,800	\$18,186,060	\$9,000	\$0	\$0	\$0	\$515,753	\$11,972,314	\$166,134	\$1,594,912	\$607,505	\$8,714,419	\$0	\$0	\$52,476,547
<b>2019</b>																
CC1601	\$0	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$66,000
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000



# FINANCIAL SUMMARY

## Roadways

### YEARLY SUMMARY

PROJECT	Federal										Local LOCAL	Other OTHER	State			TOTAL
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (STP/BG)	FHWA (UM)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	FHWA (NHPP)	FHWA (HPP)			MoDOT	MoDOT-GCSA	MoDOT-AC	
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
GR1701	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
GR1703	\$0	\$0	\$171,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$214,000
GR1704	\$0	\$0	\$668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,000	\$0	\$0	\$835,000
GR1705	\$0	\$0	\$275,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800	\$0	\$0	\$344,000
GR1706	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1709	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$40,000
MO1711	\$0	\$0	\$518,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,600	\$0	\$0	\$648,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200	\$0	\$0	\$0	\$14,800	\$0	\$0	\$74,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1717	\$0	\$0	\$235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800	\$0	\$0	\$294,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$21,000
MO1723	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
NX1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,812,000	\$0	\$0	\$0	\$1,453,000	\$0	\$0	\$7,265,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926,400	\$0	\$0	\$0	\$981,600	\$0	\$0	\$4,908,000
OK1401-17A2	\$1,101,726	\$0	\$1,110,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,431	\$0	\$277,749	\$0	\$0	\$2,765,904
OK1701	\$0	\$0	\$2,528,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,200	\$0	\$0	\$3,161,000
OK1703	\$0	\$0	\$6,104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,200	\$0	\$0	\$7,631,000
OK1802-17A5	\$173,278	\$0	\$0	\$0	\$0	\$0	\$0	\$158,967	\$0	\$0	\$135,375	\$187,248	\$0	\$0	\$0	\$654,868
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1702	\$0	\$0	\$162,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$203,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1801-17A2	\$0	\$0	\$391,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,040
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,400	\$0	\$0	\$0	\$108,600	\$0	\$0	\$543,000
SP1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,271,200	\$0	\$0	\$0	\$2,067,800	\$0	\$0	\$10,339,000
SP1707	\$0	\$0	\$247,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800	\$0	\$0	\$309,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$1,275,004	\$121,600	\$12,512,638	\$9,000	\$0	\$0	\$0	\$158,967	\$18,612,800	\$0	\$411,806	\$187,248	\$7,982,749	\$0	\$0	\$41,271,812
<b>2020</b>																
CC1703	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
GR1502	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$1,400,000
GR1701	\$0	\$0	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$467,000
GR1706	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$20,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$284,000
MO1705	\$0	\$0	\$163,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800	\$0	\$0	\$204,000
MO1711	\$0	\$0	\$4,468,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,200	\$0	\$0	\$5,586,000
MO1712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,200	\$0	\$0	\$0	\$1,869,800	\$0	\$0	\$9,349,000
MO1714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$8,400	\$0	\$0	\$42,000
MO1719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$9,600	\$0	\$0	\$48,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
MO1721	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$30,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$0	\$4,800	\$0	\$0	\$23,000
MO1723	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$4,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,400	\$0	\$0	\$0	\$70,600	\$0	\$0	\$353,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
RP1703-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
RP1704-17A3	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
SP1419	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000
SP1708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,400	\$0	\$0	\$0	\$209,600	\$0	\$0	\$1,048,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,800	\$0	\$0	\$0	\$157,200	\$0	\$0	\$786,000
WI1001-17A2	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
WI1301	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
SUBTOTAL	\$1,120,000	\$27,000	\$5,038,800	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$281,000	\$0	\$3,886,400	\$0	\$0	\$19,734,000
GRAND TOTAL	\$15,617,852	\$12,414,900	\$43,123,186	\$3,621,600	\$2,250,000	\$1,339,200	\$1,001,069	\$1,053,926	\$54,689,220	\$166,134	\$5,280,122	\$1,207,491	\$28,379,391	\$750,000	\$0	\$170,894,091

# FINANCIAL CONSTRAINT

## Roadways

	Federal Funding Source															
	STBG-U	Safety	STP	I/M	130	NHS	BRM	BRO	NHPP	HPP	TOTAL Federal Funds	Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2017 Funds Programmed	\$7,905,198	\$6,873,500	\$7,385,688	\$3,594,600	\$2,250,000	\$1,339,200	\$1,001,069	\$379,206	\$14,732,306	\$0	\$45,460,767	\$2,992,404	\$8,545,823	\$412,738	\$6,648,603	\$64,060,335
2018 Funds Programmed	\$5,317,650	\$5,392,800	\$18,186,060	\$9,000	\$0	\$0	\$0	\$515,753	\$11,972,314	\$166,134	\$41,559,711	\$1,594,912	\$8,714,419	\$607,505	\$6,715,089	\$59,191,636
2019 Funds Programmed	\$1,275,004	\$121,600	\$12,512,638	\$9,000	\$0	\$0	\$0	\$158,967	\$18,612,800	\$0	\$32,690,009	\$411,806	\$7,982,749	\$187,248	\$6,782,240	\$48,054,052
2020 Funds Programmed	\$1,120,000	\$27,000	\$5,038,800	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$15,566,600	\$281,000	\$3,886,400	\$0	\$6,850,063	\$26,584,063
Total	\$15,617,852	\$ 12,414,900	\$43,123,186	\$ 3,621,600	\$ 2,250,000	\$ 1,339,200	\$1,001,069	\$ 1,053,926	\$54,689,220	\$166,134	\$135,277,087	\$5,280,122	\$ 29,129,391	\$1,207,491	\$ 26,995,995	\$197,890,086

	Prior Year	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Available State and Federal Funding	\$0	\$38,898,000	\$38,872,220	\$37,063,664	\$37,075,338	\$151,909,222
Available Operations and Maintenance Funding	\$0	\$6,648,603	\$6,715,089	\$6,782,240	\$6,850,063	\$26,995,995
Funds from Other Sources	\$0	\$8,777,738	\$607,505	\$187,248	\$0	\$9,572,491
Available Suballocated Funding	\$17,300,705	\$5,192,459	\$5,806,798	\$5,922,934	\$6,041,392	\$40,264,288
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$17,300,705</b>	<b>\$59,516,800</b>	<b>\$52,001,812</b>	<b>\$49,956,086</b>	<b>\$49,966,793</b>	<b>\$228,741,996</b>
Prior Year Funding	\$17,300,705	\$12,757,170	\$5,567,146	\$7,469,180		—
Programmed State and Federal Funding		(\$64,060,335)	(\$59,191,636)	(\$48,054,052)	(\$26,584,063)	(\$197,890,086)
<b>TOTAL REMAINING</b>	<b>\$17,300,705</b>	<b>\$12,757,170</b>	<b>\$5,567,146</b>	<b>\$7,469,180</b>	<b>\$30,851,910</b>	<b>\$30,851,910</b>

Funds from Other Sources for FY 2017 include one-time Federal and State Rail funding and Cost Share funding for the Chestnut Railroad Overpass as well as Cost Share Funding for Division and US 65.

Additional Funds from Other Sources for FY 2017 and Funds from Other Sources for FY 2018 and FY 2019 include one-time FEMA and SEMA grant funding for the Riverside Bridge Replacement.

<b>Table G.9 Revenue</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$248,723.00	\$248,723.00	\$248,723.00	\$248,723.00
Estimated Operations and Maintenance Expenditures	(\$2,748.34)	(\$2,775.82)	(\$2,803.58)	(\$2,831.62)
Estimated TIP Project Expenditures	(\$125,119.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$120,855.66	\$245,947.18	\$245,919.42	\$245,891.38
<b>City of Nixa</b>				
Total Available Revenue (prior reserves included)	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00
Estimated Operations and Maintenance Expenditures	(\$23,756.70)	(\$23,994.27)	(\$24,234.21)	(\$24,476.55)
Estimated TIP Project Expenditures	\$0.00	(\$225,721.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$2,037,905.30	\$1,811,946.73	\$2,037,427.79	\$2,037,185.45
<b>City of Ozark</b>				
Total Available Revenue	\$690,112.00	\$690,112.00	\$690,112.00	\$690,112.00
Carryover Balance from Prior Year	--	\$445,727.50	\$206,335.88	\$974,776.10
Estimated Operations and Maintenance Expenditures	(\$60,511.50)	(\$61,116.62)	(\$61,727.78)	(\$62,345.06)
Estimated TIP Project Expenditures	(\$183,873.00)	(\$868,387.00)	\$140,056.00	\$0.00
Amount Available for Local Projects	\$445,727.50	206,335.88	\$974,776.10	\$1,602,543.04
<b>City of Republic</b>				
Total Available Revenue	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00
Estimated Operations and Maintenance Expenditures	(\$170,323.67)	(\$172,026.91)	(\$173,747.18)	(\$175,484.65)
Estimated TIP Project Expenditures	(\$681,628.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$891,667.33	\$1,571,592.09	\$1,569,871.82	\$1,568,134.35
<b>City of Springfield</b>				
Total Available Revenue	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56
Estimated Operations and Maintenance Expenditures	(\$2,438,637.44)	(\$2,463,023.81)	(\$2,487,654.05)	(\$2,512,530.59)
Estimated TIP Project Expenditures	(\$2,025,875.00)	(\$82,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$18,059,478.12	\$19,978,216.75	\$20,036,336.51	\$20,011,459.97

Continued on next page...

<b>Table G.9 Revenue</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>City of Strafford</b>				
Total Available Revenue	\$107,438.00	\$107,438.00	\$107,438.00	\$107,438.00
Estimated Operations and Maintenance Expenditures	(\$2,247.13)	(\$2,269.60)	(\$2,292.30)	(\$2,315.22)
Estimated TIP Project Expenditures	\$0.00	(\$39,700.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$105,190.87	\$65,468.40	\$105,145.70	\$105,122.78
<b>City of Willard</b>				
Total Available Revenue	\$483,287.00	\$939,299.29	\$483,287.00	\$483,287.00
Estimated Operations and Maintenance Expenditures	(\$8,274.71)	(\$8,357.46)	(\$8,441.04)	(\$8,525.45)
Estimated TIP Project Expenditures	(\$19,000.00)	(\$327,354.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$456,012.29	\$603,587.54	\$474,845.96	\$474,761.55
<b>Christian County</b>				
Total Available Revenue	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00
Estimated Operations and Maintenance Expenditures	(\$39,507.45)	(\$39,902.53)	(\$40,301.55)	(\$40,704.57)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,630,490.55	\$1,630,095.47	\$1,629,696.45	\$1,629,293.43
<b>Greene County</b>				
Total Available Revenue	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00
Estimated Operations and Maintenance Expenditures	(\$99,371.74)	(\$100,365.46)	(\$101,369.11)	(\$102,382.80)
Estimated TIP Project Expenditures	(\$510,982.00)	(\$51,000.00 )	(\$1000.00 )	(\$281,000.00)
Amount Available for Local Projects	\$21,388,903.26	\$21,847,891.54	\$21,896,887.89	\$21,615,874.20