



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)

March 21, 2016

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

Re: FHWA/FTA Approval of Amendment to the Missouri FY
2016-2020 STIP to incorporate the Ozarks Transportation
Organization (OTO) FY 2015-2018 Transportation Improvement
Program (TIP) Amendment #9

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the requested highway only amendment to the FY 2016-2020 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 March 18, 2016. The modification includes the addition of three new Missouri Department of Transportation (MoDOT) sponsored highway scoping and design projects, the addition of one new City of Springfield sponsored bridge project and the modification of one currently programmed City of Springfield sponsored highway project.

The OTO Board of Directors approved the TIP amendment on February 18, 2016. The Missouri governor approved the OTO FY2015-2018 TIP amendment on March 16, 2016.

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
Shelia Schmitt, City Utilities
Greg Burris, Missouri State University
Machelle Watkins, MoDOT
Eva Voss, MoDOT
Frank Miller, MoDOT Southwest District
Sharon Monroe, MoDOT

Missouri Department of Transportation

Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

March 18, 2016

Mr. Kevin Ward
Regional Administrator
Federal Highway Administration
3220 West Edgewood, Suite H
Jefferson City, MO 65109
Dear Messrs. Ward and Ahmad:


SUBJECT: Springfield Metropolitan Area
FY 2015-2018 Transportation Improvement Program
Ozarks Transportation Organization
Approval to Incorporate TIP Amendment #9 into FY 2016-2020 STIP

As required by the Fixing America's Surface Transportation (FAST) Act, MoDOT received approval from Governor Nixon for a TIP amendment in the Springfield metropolitan area that includes three new MoDOT projects, one new local sponsored project and one amended MoDOT project.

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 February 18, 2016. All public involvement considerations were met and fiscal constraint has been ensured.

We request approval of incorporating this TIP amendment into the FY 2016-2020 State Transportation Improvement Program (STIP) at your earliest convenience.

Sincerely,



Eva Voss
Sr. Transportation Planner

ev

Enclosure

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



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

www.modot.org

Missouri Department of Transportation

Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

February 22, 2016


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

Dear Governor Nixon:

On February 18, 2016, the Ozarks Transportation Organization (OTO) Board of Directors approved an amendment to the FY 2015-2018 Transportation Improvement Plan (TIP) for the Springfield, Missouri, metropolitan area. The TIP amendment covers three new MoDOT projects, one new local sponsored project and one amended MoDOT 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 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.

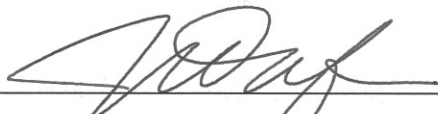
Sincerely,



Machelle Watkins
Transportation Planning Director

ev
Enclosure

Approved:



Title: Governor of Missouri

Date: March 16, 2016



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

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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]

19 February 2016

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 Nine. The Board of Directors adopted this amendment on February 18, 2016. 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 5 changes that are outlined on the following page.

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 9 to the FY 2015-2018 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are five total items included as part of Amendment 9 to the FY 2015-2018 Transportation Improvement Program.

1. ***New*** Scoping for Route 160 Safety Improvements (CC1601)
Scoping for high friction surface treatment on the westbound lanes south of Route AA for a total programmed amount of \$3,000.
2. ***New*** Scoping for Kansas Expressway Safety Improvements (GR1603)
Scoping for high friction surface treatment on the southbound lanes of Kansas Expressway (MO 13) north of Division Street for a total programmed amount of \$3,000.
3. ***New*** Scoping for Chestnut Expressway Safety Improvements (SP1604)
Scoping for high friction surface treatment on the westbound lanes of Chestnut Expressway (LP 44) east of College for a total programmed amount of \$3,000.
4. ***New*** Mount Vernon Street Bridge over Jordan Creek (SP1605)
Replacement of Mount Vernon Street Bridge over Jordan Creek for a total cost of \$1,200,000, using \$731,651 in BRM funding.
5. ***Amended*** Campbell and Plainview Intersection Phase I (GR1309)
Adding the US 160 outer road (Market) to the west, from Bryant Street south 525 feet toward Plainview Road. Adding \$290,848 in STP-Urban funding.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on January 20, 2016, the Technical Planning Committee recommended Items 1 through 4 to the Board of Directors. At a special meeting on February 3, 2016, the Technical Planning Committee recommended that Item 5 also be included in Amendment Number 9.

BOARD OF DIRECTORS ACTION TAKEN:

At its regularly scheduled meeting on February 18, 2016, the Board of Directors unanimously approved Amendment 9 to the FY 2015-2018 Transportation Improvement Program.



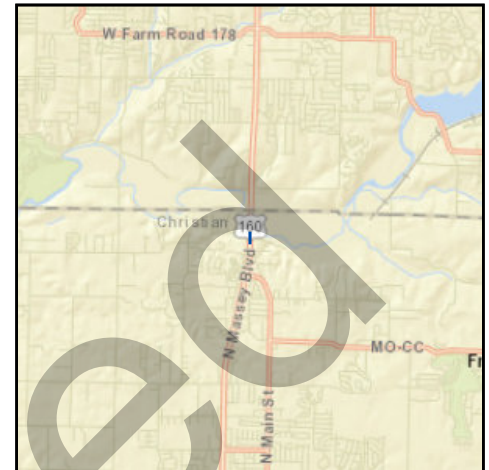
Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # CC1601 SCOPING FOR ROUTE 160 SAFETY IMPROVEMENTS

Route Route 160
From Route AA
To 0.15 mile south of Route AA
Location/Agency Christian County
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category Safety
MoDOT Funding Category Safety
AC Year of Conv.
STIP # 8S3064



Project Description

Scoping for high friction surface treatment on the westbound lanes south of Route AA.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA	Federal	ENG	\$0	\$1,800	\$900	\$0	\$2,700
MoDOT	State	ENG	\$0	\$200	\$100	\$0	\$300
Totals			\$0	\$2,000	\$1,000	\$0	\$3,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$3,000



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # GR1603 SCOPING FOR KANSAS EXPRESSWAY SAFETY IMPROVEMENTS

Route MO 13

From

To

Location/Agency City of Springfield

Federal Agency FHWA

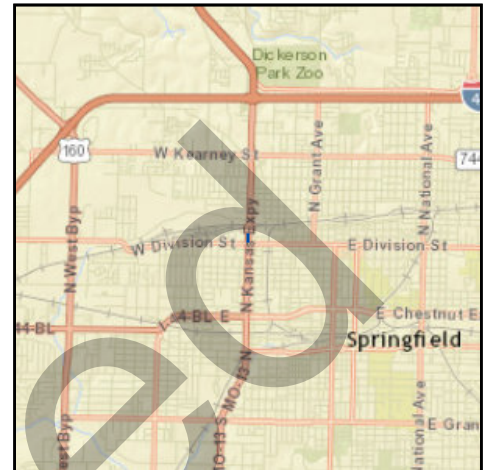
Responsible Agency MoDOT

Federal Funding Category Safety

MoDOT Funding Category Safety

AC Year of Conv.

STIP # 8S3063



Project Description

Scoping for high friction surface treatment on the southbound lanes of Kansas Expressway (MO 13) north of Division Street.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA	Federal	ENG	\$0	\$1,800	\$900	\$0	\$2,700
MoDOT	State	ENG	\$0	\$200	\$100	\$0	\$300
Totals			\$0	\$2,000	\$1,000	\$0	\$3,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$3,000



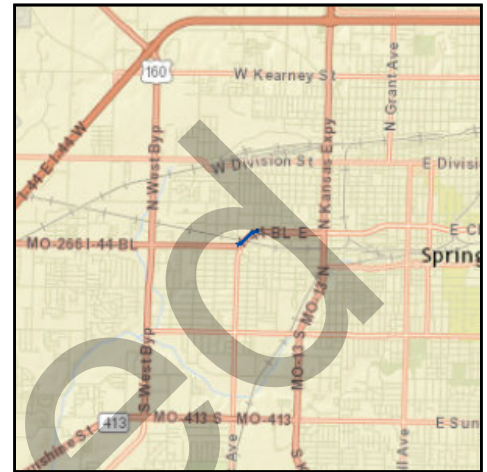
Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1604 SCOPING FOR CHESTNUT EXPRESSWAY SAFETY IMPROVEMENTS

Route LP 44
From 0.18 mile east of College Rd.
To West Ave.
Location/Agency City of Springfield
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category Safety
MoDOT Funding Category Safety
AC Year of Conv.
STIP # 8S3062



Project Description

Scoping for high friction surface treatment on the westbound lanes of Chestnut Expressway (LP 44) east of College Road.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA	Federal	ENG	\$0	\$1,800	\$900	\$0	\$2,700
MoDOT	State	ENG	\$0	\$200	\$100	\$0	\$300
Totals			\$0	\$2,000	\$1,000	\$0	\$3,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$3,000



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1605 **MT. VERNON STREET BRIDGE OVER JORDAN CREEK**

Route Mount Vernon

From

To

Location/Agency City of Springfield

Federal Agency FHWA

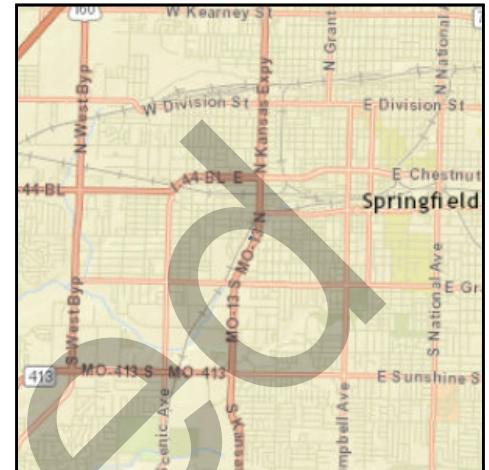
Responsible Agency City of Springfield

Federal Funding Category BRM

MoDOT Funding Category N/A

AC Year of Conv.

STIP #



Project Description

Replacement of the Mount Vernon Street Bridge over Jordan Creek.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (BRM)	Federal	CON	\$0	\$731,651	\$0	\$0	\$731,651
LOCAL	Local	CON	\$0	\$468,349	\$0	\$0	\$468,349
Totals			\$0	\$1,200,000	\$0	\$0	\$1,200,000

Notes

Source of Local Funding: Local transportation revenues.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$1,200,000



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # GR1309 CAMPBELL AND PLAINVIEW INTERSECTION PHASE 1

Route Campbell and Plainview

From Campbell

To

Plainview

Location/Agency Greene County

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category NHPP(NHS), STP

MoDOT Funding Category Major Projects and Emerging Needs

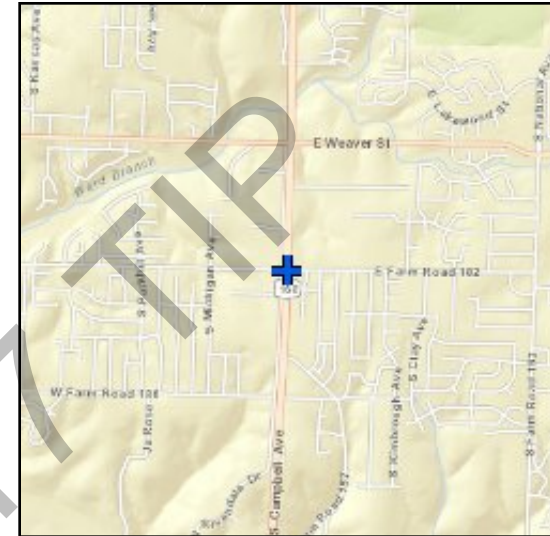
AC Year of Conv. FY 2014

STIP #

8S0690

Project Description

Phase I intersection improvements at Campbell Avenue (Route 160) and Plainview Road, including design for Phase I and scoping for Phases II and III.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (NHS)	Federal	ENG	\$52,852	\$0	\$0	\$0	\$52,852
MoDOT	State	ENG	\$-52,852	\$0	\$0	\$0	\$-52,852
Totals			\$0	\$0	\$0	\$0	\$0

Notes

Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$108,000.
Source Local Funds: Springfield 1/8-cent Transportation Sales Tax. Advance Construction with anticipated conversion in FY 2014.

Prior Cost	\$108,000
Future Cost	\$2,921,785
Total Cost	\$3,029,785



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # GR1309 CAMPBELL AND PLAINVIEW INTERSECTION PHASE 1

Route Campbell and Plainview

From Campbell

To Plainview

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category NHPP(NHS), STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2014

STIP # 8S0690



Project Description

Phase I intersection improvements at Campbell Avenue (Route 160) and Plainview Road, including design for Phase I and scoping for Phases II and III. Amended to include the US 160 outer road (Market) to the west from Bryant Street, approximately 525 feet south towards Plainview Road.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	CON	\$0	\$290,848	\$0	\$0	\$290,848
LOCAL	Local	CON	\$0	\$72,712	\$0	\$0	\$72,712
Totals			\$0	\$363,560	\$0	\$0	\$363,560

Notes

Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$108,000. Source Local Funds: Springfield 1/8-cent Transportation Sales Tax.

Prior Cost	\$832,980
Future Cost	\$0
Total Cost	\$1,196,540

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

	Federal									Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	TOTAL
FY 2015															
BA1101	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$10,000
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$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	\$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	\$0	\$0	\$2,369,000	\$0	\$9,071,000	\$0	\$12,351,000
GR1104	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
GR1213	\$0	\$0	\$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	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$0	\$0	\$464,000
GR1402	\$0	\$0	\$0	\$168,800	\$1,049,967	\$0	\$0	\$0	\$0	\$0	\$105,200	\$1,048,968	\$0	\$126,065	\$2,499,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$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	\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000
GR1502	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$1,200,000
MO1105	\$0	\$0	\$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	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
MO1408	\$0	\$0	\$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	\$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	\$0	\$0	\$32,000
MO1503	\$276,000	\$0	\$0	\$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	\$0	\$0	\$21,600	\$0	\$194,400	\$0	\$216,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
MO1601	\$0	\$0	\$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	\$0	\$0	\$6,200	\$0	\$0	\$0	\$62,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
NX0601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NX0906	\$0	\$0	\$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	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1501	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$50,000
RP1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP1018	\$0	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$310,000
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1109	\$0	\$0	\$0	\$0	\$0	\$2,763,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763,298
SP1112	\$0	\$0	\$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	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1120	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1209	\$0	\$0	\$0	\$487,297	\$0	\$0	\$0	\$0	\$0	\$121,824	\$0	\$0	\$0	\$0	\$609,121
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,200	\$0	\$352,800	\$0	\$441,000

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 (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	TOTAL
FY 2015 continued															
SP1316	\$0	\$0	\$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	\$0	\$0	\$233,000	\$0	\$932,000	\$0	\$1,165,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0	\$13,984
SP1323	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$31,800	\$0	\$127,200	\$0	\$216,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
SP1403	\$0	\$0	\$0	\$480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$120,400	\$0	\$800	\$0	\$602,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1408	\$0	\$0	\$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	\$0	\$0	\$7,300	\$0	\$65,700	\$0	\$73,000
SP1410	\$0	\$0	\$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	\$0	\$0	\$109,600	\$0	\$438,400	\$0	\$548,000
SP1415	\$734,000	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$184,000	\$42,800	\$0	\$87,200	\$0	\$1,132,000
SP1416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1501	\$0	\$0	\$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	\$0	\$0	\$70,000
WI1301	\$0	\$0	\$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	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$50,000
SUBTOTAL	\$5,339,000	\$1,000,600	\$248,000	\$1,136,897	\$1,373,967	\$2,901,698	\$0	\$0	\$1,504,800	\$2,872,052	\$5,065,500	\$1,129,968	\$20,934,856	\$126,065	\$43,633,403
FY 2016															
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1601	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
GR1104	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$160,000
GR1309	\$290,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,712	\$0	\$0	\$0	\$0	\$363,560
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$150,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,800	\$0	\$1,060,800	\$0	\$1,514,000
GR1501	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000
GR1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$80,000	\$0	\$0	\$0	\$0	\$400,000
GR1602	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$5,000
GR1603	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$65,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$74,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$16,000
MO1505	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
MO1601	\$0	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$0	\$51,000
MO1603	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$134,600	\$0	\$538,400	\$0	\$1,048,000
MO1604	\$0	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000	\$0	\$0	\$0	\$790,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$0	\$151,200	\$0	\$189,000
MO1606	\$0	\$0	\$0	\$0	\$0	\$194,400	\$0	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$216,000
MO1607	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
MO1608	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000
MO1609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000

FY 2016 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 (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	TOTAL
FY 2016 continued															
MO1612	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$7,000
MO1613	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
MO1614	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1615	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$4,000
MO1616	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$13,000
MO1617	\$0	\$200,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	\$0	\$0	\$0	\$223,000
MO1618	\$0	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400	\$0	\$0	\$0	\$174,000
MO1619	\$0	\$0	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600	\$0	\$0	\$0	\$148,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
NX0601	\$949,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,388	\$0	\$0	\$0	\$0	\$2,138,000
NX0906	\$1,307,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,750	\$344,200	\$0	\$1,376,800	\$0	\$3,354,751
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$178,400	\$0	\$0	\$0	\$0	\$44,600	\$0	\$0	\$0	\$223,000
RP1502	\$209,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,280	\$0	\$0	\$0	\$0	\$261,400
SP1018	\$0	\$0	\$4,726,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,600	\$0	\$0	\$0	\$5,908,000
SP1106	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$1,600	\$0	\$4,000
SP1109	\$391,612	\$0	\$0	\$0	\$2,250,000	\$255,200	\$0	\$0	\$0	\$0	\$754,624	\$750,000	\$0	\$343,000	\$4,744,436
SP1112	\$0	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$80,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1209	\$0	\$0	\$0	\$12,618	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$0	\$15,773
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0	\$13,984
SP1323	\$681,000	\$0	\$0	\$0	\$0	\$147,200	\$0	\$0	\$0	\$905,541	\$112,915	\$0	\$484,440	\$0	\$2,331,096
SP1401	\$0	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0	\$26,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1409	\$0	\$258,000	\$0	\$0	\$0	\$7,257,000	\$0	\$0	\$0	\$0	\$835,000	\$0	\$0	\$0	\$8,350,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,903,200	\$0	\$11,612,800	\$0	\$14,516,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$218,000	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$272,000
SP1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
SP1601	\$0	\$0	\$0	\$0	\$0	\$281,600	\$0	\$0	\$0	\$0	\$70,400	\$0	\$0	\$0	\$352,000
SP1602	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$60,000
SP1603	\$1,114,589	\$0	\$0	\$0	\$0	\$1,201,921	\$0	\$0	\$0	\$0	\$300,480	\$0	\$0	\$0	\$2,616,990
SP1604	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
SP1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,651	\$0	\$468,349	\$0	\$0	\$0	\$0	\$1,200,000
WI1301	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
SUBTOTAL	\$6,453,782	\$1,445,300	\$4,876,800	\$180,618	\$2,378,000	\$9,910,221	\$0	\$731,651	\$320,000	\$3,476,159	\$7,611,819	\$782,000	\$15,259,640	\$343,000	\$53,768,990

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

	Federal									Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	TOTAL
FY 2017															
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1601	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1602	\$0	\$0	\$0	\$0	\$0	\$513,000	\$0	\$0	\$0	\$0	\$57,000	\$0	\$0	\$0	\$570,000
GR1603	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$207,200	\$0	\$0	\$0	\$0	\$51,800	\$0	\$0	\$0	\$259,000
MO1505	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
MO1607	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
MO1608	\$0	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$44,000
MO1609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1612	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1613	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
MO1614	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1615	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1616	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1617	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1618	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1619	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
MO1701	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,750	\$134,600	\$0	\$538,400	\$0	\$1,066,750
MO1705	\$0	\$0	\$0	\$155,200	\$0	\$0	\$0	\$0	\$0	\$0	\$38,800	\$0	\$0	\$0	\$194,000
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
RP1502	\$1,702,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,128	\$0	\$0	\$0	\$0	\$2,198,631
SP1106	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$180,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$32,800	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$41,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$405,200	\$0	\$0	\$0	\$0	\$100,800	\$0	\$0	\$0	\$506,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1415	\$1,089,292	\$0	\$0	\$0	\$0	\$1,373,908	\$0	\$0	\$0	\$271,823	\$343,977	\$0	\$0	\$0	\$3,079,000
SP1602	\$0	\$0	\$0	\$0	\$0	\$6,890,400	\$0	\$0	\$0	\$0	\$1,722,600	\$0	\$0	\$0	\$8,613,000
SP1604	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000
WI1301	\$0	\$0	\$0	\$643,200	\$0	\$0	\$0	\$0	\$0	\$0	\$160,800	\$0	\$0	\$0	\$804,000
SUBTOTAL	\$3,106,795	\$45,900	\$0	\$806,400	\$0	\$9,578,508	\$0	\$0	\$0	\$846,701	\$2,957,077	\$0	\$572,000	\$0	\$17,913,381

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

	Federal									Local	State			Other	
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	TOTAL
FY 2018															
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1505	\$0	\$0	\$0	\$159,200	\$0	\$0	\$0	\$0	\$0	\$0	\$39,800	\$0	\$0	\$0	\$199,000
MO1607	\$0	\$0	\$0	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$31,000
MO1609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1801	\$331,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,750	\$134,600	\$0	\$538,400	\$0	\$1,086,750
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
SP1106	\$0	\$0	\$0	\$1,289,600	\$0	\$0	\$0	\$0	\$0	\$1,179,000	\$297,400	\$0	\$0	\$0	\$2,766,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$2,801,066	\$166,134	\$0	\$0	\$0	\$741,800	\$0	\$0	\$0	\$3,709,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$717,400	\$0	\$0	\$0	\$0	\$179,400	\$0	\$0	\$0	\$896,800
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SUBTOTAL	\$331,000	\$0	\$0	\$1,448,800	\$0	\$3,544,066	\$166,134	\$0	\$0	\$1,261,750	\$1,691,800	\$0	\$572,000	\$0	\$9,015,550
GRAND TOTAL	\$15,230,577	\$2,491,800	\$5,124,800	\$3,572,715	\$3,751,967	\$25,934,493	\$166,134	\$731,651	\$1,824,800	\$8,456,662	\$17,326,196	\$1,911,968	\$37,338,496	\$469,065	\$124,331,324

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source														
	STP-U	Safety	Bridge	STP	130	NHPP	HPP	BRM	BRO	TOTAL Federal Funds	Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2015 Funds Programmed	\$5,339,000	\$1,000,600	\$248,000	\$1,136,897	\$1,373,967	\$2,901,698	\$0	\$0	\$1,504,800	\$13,504,962	\$2,872,052	\$27,130,324	\$126,065	\$6,525,006	\$50,158,409
2016 Funds Programmed	\$6,453,782	\$1,445,300	\$4,876,800	\$180,618	\$2,378,000	\$9,910,221	\$0	\$731,651	\$320,000	\$26,296,372	\$3,476,159	\$23,653,459	\$343,000	\$665,506	\$54,434,496
2017 Funds Programmed	\$3,106,795	\$45,900	\$0	\$806,400	\$0	\$9,578,508	\$0	\$0	\$0	\$13,537,603	\$846,701	\$3,529,077	\$0	\$6,788,616	\$24,701,997
2018 Funds Programmed	\$331,000	\$0	\$0	\$1,448,800	\$0	\$3,544,066	\$166,134	\$0	\$0	\$5,490,000	\$1,261,750	\$2,263,800	\$0	\$6,924,388	\$15,939,938
Total	\$15,230,577	\$ 2,491,800	\$ 5,124,800	\$ 3,572,715	\$ 3,751,967	\$ 25,934,493	\$166,134	\$731,651	\$1,824,800	\$58,828,937	\$8,456,662	\$ 56,576,660	\$469,065	\$ 20,903,516	\$145,234,840

	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
TOTAL AVAILABLE FUNDING	\$48,956,653	\$39,513,839	\$32,098,246	\$20,475,849	\$19,951,621	\$160,996,208
Prior Year Funding	\$ -	\$48,956,653	\$41,310,200	\$22,793,109	\$19,413,662	--
Programmed State and Federal Funding	\$ -	(\$47,160,292)	(\$50,615,337)	(\$23,855,296)	(\$14,678,188)	(\$136,309,113)
TOTAL REMAINING	\$48,956,653	\$41,310,200	\$22,793,109	\$19,413,662	\$24,687,095	\$24,687,095

Remaining State and Federal Funding	(\$6,213,643)
Remaining Suballocated STP-Urban/Small Urban	\$28,006,022
Remaining Suballocated BRM	\$2,894,716
TOTAL REMAINING	\$24,687,095

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.

Table G.1	2015	2016	2017	2018
Roadway Funding	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000
Transit Funding	\$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.

Table G.2 STP-Urban/Small Urban	
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	(\$16,170,951)
Estimated Carryover Balance Through FY 2018	\$27,065,648

Table G.3 On-System Bridge (BRM)	
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	(\$731,651)
Estimated Carryover Balance Through FY 2018	\$2,163,065

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.

Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Battlefield				
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
City of Nixa				
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	(\$1,188,388)	(\$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
City of Ozark				
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	(\$76,160.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$504,158.00	\$579,108.00	\$577,874.00	\$576,615.00
City of Republic				
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	(\$143,176.00)	(\$50,280.00)	(\$496,128.00)	\$0.00
Amount Available for Local Projects	\$1,490,944.00	\$1,583,113.00	\$1,136,523.00	\$1,631,895.00
City of Springfield				
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	(\$1,116,550.00)	(\$1,709,586.00)	(\$350,573.00)	(\$1,261,750.00)
Amount Available for Local Projects	\$17,862,687.00	\$17,223,133.00	\$18,534,698.00	\$17,575,124.00

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Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Strafford				
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	(\$62,500.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$37,797.00	\$100,297.00	\$100,297.00	\$100,297.00
City of Willard				
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	(\$22,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$431,407.00	\$453,128.00	\$452,843.00	\$452,553.00
Christian County				
Total Available Revenue	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00
Carryover from Prior Year	\$1,379,529.17	--	--	--
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	\$1,324,101.17	\$1,500,813.00	\$1,499,994.00	\$1,499,158.00
Greene County				
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